

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-B-15A ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC)  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Period	Rate (1)	Amount Capitalized Generated	Amount Transferred to Plant
1	Jan - Dec 2017	2.09%	15,161,364	18,408,193
2	Jan - Dec 2018	2.60%	14,709,457	14,712,194
3	Jan - Dec 2019	3.69%	26,057,955	23,189,343
4	Jan - Dec 2020	6.65%	47,862,596	41,871,584
5	Jan - Dec 2021	6.74%	41,411,926	41,010,449
6	Total		145,203,297	139,191,762

(1) The rate provided is the annual rate in effect during the 12 month period

**Distribution & Transmission Business Unit**

Period	Rate	Distribution		Transmission		Metering		Customer Service & Billing		Total	
		Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant
Jan - Dec 2017	2.09%	3,283,649	2,533,075	5,662,035	4,950,290	10,873	3,381	3,349,408	9,008,464	12,305,966	16,495,210
Jan - Dec 2018	2.60%	5,363,077	3,797,344	7,324,316	7,453,849	24,710	2,870	439,483	381,385	13,151,587	11,635,447
Jan - Dec 2019	3.69%	11,547,931	11,121,006	14,143,187	11,918,098	140,324	29,318	213,657	108,077	26,045,099	23,176,499
Jan - Dec 2020	6.65%	17,232,395	13,353,794	29,532,105	27,872,961	482,470	204,366	611,729	436,554	47,858,699	41,867,675
Jan - Dec 2021	6.74%	18,893,579	15,149,446	21,263,428	24,656,297	570,991	908,909	679,160	291,555	41,407,158	41,006,207
		56,320,632	45,954,664	77,925,071	76,851,496	1,229,369	1,148,844	5,293,437	10,226,034	140,768,509	134,181,038

**NTU**

Period	Rate	Distribution		Transmission		Metering		Customer Service & Billing		Total	
		Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant
Jan - Dec 2017	2.09%	352,723	167,688	2,502,676	1,745,295	-	-	-	-	2,855,398	1,912,983
Jan - Dec 2018	2.60%	226,500	415,165	1,331,370	2,661,581	-	-	-	-	1,557,870	3,076,746
Jan - Dec 2019	3.69%	4,244	4,237	8,612	8,607	-	-	-	-	12,855	12,844
Jan - Dec 2020	6.65%	712	718	3,185	3,190	-	-	-	-	3,897	3,909
Jan - Dec 2021	6.74%	1,793	1,395	2,975	2,847	-	-	-	-	4,768	4,242
		585,971	589,204	3,848,817	4,421,521	-	-	-	-	4,434,789	5,010,724

**Consolidated**

Period	Rate	Distribution		Transmission		Metering		Customer Service & Billing		Total	
		Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant
Jan - Dec 2017	2.09%	3,636,372	2,700,763	8,164,711	6,695,585	10,873	3,381	3,349,408	9,008,464	15,161,364	18,408,193
Jan - Dec 2018	2.60%	5,589,577	4,212,510	8,655,686	10,115,430	24,710	2,870	439,483	381,385	14,709,457	14,712,194
Jan - Dec 2019	3.69%	11,552,175	11,125,243	14,151,799	11,926,705	140,324	29,318	213,657	108,077	26,057,955	23,189,343
Jan - Dec 2020	6.65%	17,233,107	13,354,512	29,535,290	27,876,152	482,470	204,366	611,729	436,554	47,862,596	41,871,584
Jan - Dec 2021	6.74%	18,895,372	15,150,840	21,266,402	24,659,145	570,991	908,909	679,160	291,555	41,411,926	41,010,449
		56,906,603	46,543,868	81,773,889	81,273,017	1,229,369	1,148,844	5,293,437	10,226,034	145,203,297	139,191,762

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-B-15B OTHER CONSTRUCTION OVERHEAD  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W ALAN LEDBETTER

Line  
No

1 See WP II-B-15B\_01 for a detailed description of the method, procedures and calculations followed for Indirect Construction Overhead

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3 **Distribution & Transmission Business Unit**

Period	Distribution Rate	Distribution			Transmission			Metering		Customer Service & Billing		Total	
		Amount Capitalized Generated	Amount Transferred to Plant	Transmission Rate	Amount Capitalized Generated	Amount Transferred to Plant	Metering Rate	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant
Jan - Dec 2017	27.52%	142,103,714.74	140,403,680.79	9.04%	56,974,222.84	52,513,689.85	0.70%	57,179.59	57,179.59	-	-	199,135,117.17	192,974,550.23
Jan - Dec 2018	25.88%	153,492,265.59	146,105,082.46	9.54%	64,533,266.23	67,311,458.72	0.63%	(210,587.45)	(210,587.45)	-	-	217,814,944.37	213,205,953.73
Jan - Dec 2019	24.16%	159,667,748.07	162,277,663.84	7.51%	65,601,528.47	61,636,071.74	0.70%	81,580.59	81,255.98	-	-	225,350,857.13	223,994,991.56
Jan - Dec 2020	27.92%	200,720,509.86	202,411,748.70	6.94%	76,902,874.35	70,431,941.58	0.70%	77,516.81	77,841.39	-	-	277,700,901.02	272,921,531.67
Jan - Dec 2021	26.27%	217,843,462.24	204,013,426.58	8.60%	79,503,436.87	76,570,159.42	0.70%	65,277.36	65,277.39	-	-	297,412,176.47	280,648,863.40
		<b>873,827,700.49</b>	<b>855,211,602.37</b>		<b>343,515,328.77</b>	<b>328,463,321.32</b>		<b>70,956.90</b>	<b>70,956.90</b>	-	-	<b>1,217,413,996.16</b>	<b>1,183,745,890.59</b>

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15 **NTU**

Period	Distribution Rate	Distribution			Transmission			Metering		Customer Service & Billing		Total	
		Amount Capitalized Generated	Amount Transferred to Plant	Transmission Rate	Amount Capitalized Generated	Amount Transferred to Plant	Metering Rate	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant
Jan - Dec 2017	Various	288,422.07	288,422.07	Various	693,917.97	693,917.97	-	-	-	-	-	982,340.04	982,340.04
Jan - Dec 2018	Various	289,253.49	289,253.49	Various	1,152,941.32	1,152,941.32	-	-	-	-	-	1,442,194.81	1,442,194.81
Jan - Dec 2019	24.16%	37,331.31	5,731.86	7.51%	313,752.57	136,603.75	-	-	-	-	-	351,083.88	142,335.61
Jan - Dec 2020	27.92%	438,399.86	375,370.74	6.94%	1,581,971.93	1,443,140.40	-	-	-	-	-	2,020,371.79	1,818,511.14
Jan - Dec 2021	26.27%	639,686.31	679,543.91	8.60%	2,332,394.97	2,502,088.61	-	-	-	-	-	2,972,081.28	3,181,632.52
		<b>1,693,093.04</b>	<b>1,638,322.07</b>		<b>6,074,978.76</b>	<b>5,928,692.05</b>		-	-	-	-	<b>7,768,071.80</b>	<b>7,567,014.12</b>

27 **Consolidated**

Period	Distribution Rate	Distribution			Transmission			Metering		Customer Service & Billing		Total	
		Amount Capitalized Generated	Amount Transferred to Plant	Transmission Rate	Amount Capitalized Generated	Amount Transferred to Plant	Metering Rate	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant	Amount Capitalized Generated	Amount Transferred to Plant
Jan - Dec 2017	Various	142,392,136.81	140,692,102.86	Various	57,668,140.81	53,207,607.82	0.70%	57,179.59	57,179.59	-	-	200,117,457.21	193,956,890.27

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-1 RATE OF RETURN CALCULATION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

The determination of final revenue requirements for Oncor Electric Delivery Company LLC is based on the rate of return method.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-1.1 RATE OF RETURN METHOD  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

Line No.	Weighted Cost of Capital Category (a)	Actual Percentages (b)	Requested Percentages (c)
1	Common Equity	4.41%	4.64%
2	Long-Term Debt	2.42%	2.41%
3			
4	Total	6.83%	7.05%

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.1 WEIGHTED AVERAGE COST OF CAPITAL  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: K. FEASE & W. ALAN LEDBETTER

Line No.	Description (a)	Balance (b)	Proforma Adjustments (c)	Proforma Balance (d)	Percent of Total (e)	Cost at 12/31/2021 (f)	Weighted Cost (g)	Requested Structure (h)	Requested Cost (i)	Requested Cost (j)
1	Common Equity	\$ 12,587,083,868	\$ (4,377,674,612)	\$ 8,209,409,256	44.98%	9.80%	4.41%	45.00%	10.30%	4.64%
2	Preferred Stock	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	Preferred Trust Securities	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Long-Term Debt	10,041,938,099	-	10,041,938,099	55.02%	4.39%	2.42%	55.00%	4.39%	2.41%
5	Short-Term Debt	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6										
7	Total	\$ 22,629,021,967	\$ (4,377,674,612)	\$ 18,251,347,355	100.00%		6.83%	100.00%		7.05%

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.2 WEIGHTED AVERAGE COST OF PREFERRED STOCK  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

Line No	Description (a)	Issuance Date (b)	Mandatory Redemption (Y/N) (c)	Dividend Rate (d)	Par Value at Issuance (e)	Premium or (Discount) (f)	Underwriting Fees and Issuance Expenses (g)	Gain or (Loss) on Redeemed Stock (h)	Original Net Proceeds (i)	Net Proceeds As % of Par (j)	Par Value Currently Outstanding (k)	Current Net Proceeds (l)	Issue As % of Total Net Proceeds (m)	Cost of Money (n)	Weighted Average Cost (o)
1	None								-	0.000%	-	-	0.000%	0.000%	0.000%
2															
3								Total			-	-	0.000%		0.000%
4															
5								Plus Unamortized Premium (Discount)			-				
6								Less. Unamortized Fees and Issuance Expenses			-				
7								Plus Unamort Gains (Losses) on Redeemed Stock			-				
8															
9								Net Balance of Preferred Stock			-				

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.2a ADJUSTED COST OF PREFERRED STOCK  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

Line No.	Description (a)	Amount (b)
1	Balance of Unamortized Gains (Losses) on	-
2	Redeemed Stock (Sched.II-C-2.2)	
3	- Balance Related to Gains (Losses) Identified	-
4	in Col.(h) of Schedule II-C-2.2	
5		
6	Net Balance of Unamortized Gains (Losses) Not	-
7	Accounted for in Col.(h) of Schedule II-C-2.2	
8		
9		
10	Annual Amortization of Gains (Losses) on	-
11	Redeemed Stock	
12	- Annual Amortization Related to Gains (Losses)	-
13	Identified in Col.(h) of Schedule II-C-2.2	
14		
15	Net Annual Amortization of Gains (Losses) Not	-
16	Accounted for in Col.(h) of Schedule II-C-2.2	
17		
18		
19	Net Balance of Preferred Stock (Sched.II-C-2.2)	-
20	- Net Balance of Unamortized Gains (Losses) from Line 6	-
21		
22	Preferred Stock Balance Excluding Net Gains (Losses)	-
23		
24	x Weighted Average Cost of Preferred Stock (Sched.II-C-2.2)	0.00%
25		
26	Annual Preferred Stock Requirement	-
27		
28	- Net Amortization of Gains (Losses) from Line 15	-
29		
30	Adjusted Annual Preferred Stock Requirement	-
31		
32	Adjusted Cost of Preferred Stock (Line 30/Line 19)	0.00%

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.3 WEIGHTED AVERAGE COST OF PREFERRED TRUST SECURITIES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

Line No.	Description (a)	Issuance Date (b)	Maturity Date (c)	Interest Rate (d)	Par Value at Issuance (e)	Premium or (Discount) (f)	Underwriting Fees and Issuance Expenses (g)	Gain or (Loss) on Redeemed Stock (h)	Original Net Proceeds (i)	Net Proceeds As % of Par (j)	Par Value Currently Outstanding (k)	Current Net Proceeds (l)	Issue As % of Total Net Proceeds (m)	Cost of Money (see note) (n)	Weighted Average Cost (o)
1	None								-	0.000%	-	-	0.000%	0.000%	0.000%
2															
3								Total			-	-	0.000%		0.000%
4															
5								Plus: Unamortized Premium (Discount)			-				
6								Less: Unamortized Fees and Issuance Expenses			-				
7								Plus: Unamort Gains (Losses) on Redeemed Securities			-				
8															
9								Net Balance of Preferred Trust Securities			-				



**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.3a ADJUSTED COST OF PREFERRED TRUST SECURITIES**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Description (a)	Amount (b)
1	Balance of Unamortized Gains (Losses) on	-
2	Redeemed Securities (Sched.II-C-2.3)	
3	- Balance Related to Gains (Losses) Identified	-
4	in Col.(h) of Schedule II-C-2.3	
5		
6	Net Balance of Unamortized Gains (Losses) Not	-
7	Accounted for in Col.(h) of Schedule II-C-2.3	
8		
9		
10	Annual Amortization of Gains (Losses) on	-
11	Redeemed Securities	
12	- Annual Amortization Related to Gains (Losses)	-
13	Identified in Col.(h) of Schedule II-C-2.3	
14		
15	Net Annual Amortization of Gains (Losses) Not	-
16	Accounted for in Col.(h) of Schedule II-C-2.3	
17		
18		
19	Net Balance of Preferred Trust Securities (Sched.II-C-2.3)	-
20	- Net Balance of Unamortized Gains (Losses) from Line 6	-
21		
22	Preferred Trust Securities Balance Excluding Net Gains (Losses)	-
23		
24	x Weighted Average Cost of Preferred Trust Securities (Sched.II-C-2.3)	<u>0.00%</u>
25		
26	Annual Preferred Trust Securities Requirement	-
27		
28	- Net Amortization of Gains (Losses) from Line 15	-
29		
30	Adjusted Annual Preferred Trust Securities Requirement	-
31		
32	Adjusted Cost of Preferred Trust Securities (Line 30/Line 19)	0.00%

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.4 WEIGHTED AVERAGE COST OF LONG-TERM DEBT  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: K. FEASE & W. ALAN LEDBETTER

Line No.	Description (a)	Issuance Date (b)	Maturity Date (c)	Interest Rate (d)	Principal Amount at Issuance (e)	Premium or (Discount) (f)	Underwriting Fees and Issuance Expenses (g)	Gain or (Loss) on Recquired Debt (h)	Original Net Proceeds (i)	Net Proceeds As % of Par (j)	Principal Currently Outstanding (k)	Current Net Proceeds (l)	Issue As % of Total Net Proceeds (m)	Cost of Debt (n)	Weighted Average Cost (o)
1	Sr Secured Notes	05/06/2002	05/01/2032	7.000%	\$ 500,000,000	\$ (7,265,000)	\$ 6,327,157	\$ -	\$ 486,407,843	97.282%	\$ 493,478,000	\$ 480,063,139	4.828%	7.223%	0.349%
2	Debentures	08/30/2002	09/01/2022	7.000%	481,672,000	(2,728,000)	7,601,325	-	471,342,675	97.856%	481,672,000	471,342,675	4.741%	7.204%	0.342%
3	Sr Secured Notes	12/20/2002	01/15/2033	7.250%	350,000,000	(5,005,000)	3,638,899	-	341,356,101	97.530%	323,467,000	315,478,383	3.173%	7.456%	0.237%
4	Sr Secured Notes	09/08/2008	09/01/2038	7.500%	300,000,000	(915,000)	3,331,688	-	295,753,312	98.584%	300,000,000	295,753,312	2.975%	7.620%	0.227%
5	Sr Secured Notes	09/13/2010	09/30/2040	5.250%	475,000,000	(3,496,000)	4,881,434	-	466,622,566	98.236%	475,000,000	466,622,566	4.693%	5.369%	0.252%
6	Sr Secured Notes	11/18/2011	12/01/2041	4.550%	400,000,000	5,539,000	50,427,327	-	355,111,673	88.778%	400,000,000	355,111,673	3.572%	5.301%	0.189%
7	Sr Secured Notes	05/18/2012	06/01/2022	4.100%	400,000,000	(724,000)	3,241,045	-	396,034,955	99.009%	400,000,000	396,034,955	3.983%	4.222%	0.168%
8	Sr Secured Notes	05/18/2012	06/01/2042	5.300%	500,000,000	(1,205,000)	5,190,875	-	493,604,125	98.721%	347,859,000	343,409,275	3.454%	5.386%	0.186%
9	Sr Secured Notes	03/24/2015	04/01/2025	2.950%	350,000,000	(966,000)	3,075,857	-	345,958,143	98.845%	350,000,000	345,958,143	3.480%	3.085%	0.107%
10	Sr Secured Notes	03/24/2015	04/01/2045	3.750%	550,000,000	9,339,500	6,256,253	-	553,083,247	100.561%	550,000,000	553,083,247	5.563%	3.719%	0.207%
11	Sr Secured Notes	09/21/2017	09/30/2047	3.800%	325,000,000	(464,750)	3,770,875	-	320,764,375	98.697%	325,000,000	320,764,375	3.226%	3.874%	0.125%
12	Sr Secured Notes	08/10/2018	11/15/2028	3.700%	650,000,000	11,841,500	5,921,360	-	655,920,140	100.911%	650,000,000	655,920,140	6.597%	3.593%	0.237%
13	Sr Secured Notes	08/10/2018	11/15/2048	4.100%	450,000,000	(441,000)	5,222,500	-	444,336,500	98.741%	450,000,000	444,336,500	4.469%	4.173%	0.187%
14	Sr Secured Notes	11/27/2018	03/15/2029	5.750%	318,328,000	-	3,137,872	-	315,190,128	99.014%	318,328,000	315,190,128	3.170%	5.878%	0.186%
15	Sr Sec (SDTS A)	05/16/2019	12/03/2025	3.860%	174,000,000	-	1,419,991	-	172,580,009	99.184%	174,000,000	172,580,009	1.736%	4.003%	0.069%
16	Sr Sec (SDTS B)	05/16/2019	01/14/2026	3.860%	38,000,000	-	517,529	-	37,482,471	98.638%	38,000,000	37,482,471	0.377%	4.095%	0.015%
17	Sr Secured Notes	05/23/2019	06/01/2024	2.750%	500,000,000	(120,000)	4,216,433	-	495,663,567	99.133%	500,000,000	495,663,567	4.985%	2.937%	0.146%
18	Sr Secured Notes	05/23/2019	06/01/2049	3.800%	500,000,000	(3,020,000)	5,591,433	-	491,388,567	98.278%	500,000,000	491,388,567	4.942%	3.898%	0.193%
19	Sr Secured Notes	09/12/2019	09/15/2049	3.100%	700,000,000	(3,528,000)	8,013,616	-	688,458,384	98.351%	700,000,000	688,458,384	6.924%	3.186%	0.221%
20	Sr Secured Notes	03/20/2020	05/15/2030	2.750%	700,000,000	13,661,000	7,531,765	-	706,129,235	100.876%	700,000,000	706,129,235	7.102%	2.651%	0.188%
21	Sr Secured Notes	03/20/2020	05/15/2050	3.700%	400,000,000	(1,180,000)	33,419,903	-	365,400,097	91.350%	400,000,000	365,400,097	3.675%	4.209%	0.155%
22	Sr Secured Notes	09/23/2020	10/01/2052	5.350%	300,000,000	(27,959,583)	4,248,500	27,959,583	295,751,500	98.584%	300,000,000	295,751,500	2.975%	5.444%	0.162%
23	Sr Secured Notes	09/28/2020	10/01/2025	0.550%	450,000,000	(2,677,500)	4,600,250	-	442,722,250	98.383%	450,000,000	442,722,250	4.453%	0.881%	0.039%
24	Sr Secured Notes	11/15/2021	11/15/2051	2.700%	500,000,000	(9,605,000)	5,828,000	-	484,567,000	96.913%	500,000,000	484,567,000	4.874%	2.854%	0.139%
25	HB 2483 Mob Gen I	12/9/2021	12/9/2028	1.804%	3,146,147	-	-	-	3,146,147	100.000%	3,146,147	3,146,147	0.032%	1.804%	0.001%
26															
27								Sub Total			\$ 10,129,950,147	\$ 9,942,357,738	100.000%		4.326%
28															
29															
30								Adjustments:							
31								None			\$ -				
32															
33								Total Less Adjustments			\$ 10,129,950,147				
34															
35								Plus: Unamortized Premium (Discount)			(20,494,113)				
36								Less: Unamortized Fees and Issuance Expenses			74,150,511				
37								Plus: Unamortized Gains (Losses) on Recq. Debt			<u>6,632,575</u>				
38															
39								Net Balance of Debt			10,041,938,099				

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.4a ADJUSTED COST OF LONG-TERM DEBT  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: K. FEASE & W. ALAN LEDBETTER

Line No.	Description (a)	Amount (b)
1	Balance of Unamortized Gains (Losses) on	\$ 6,632,575
2	Reacquired Debt (Sched.II-C-2.4)	
3	- Balance Related to Gains (Losses) Identified	26,848,803
4	in Col.(h) of Schedule II-C-2.4	
5		
6	Net Balance of Unamortized Gains (Losses) Not	(20,216,228)
7	Accounted for in Col.(h) of Schedule II-C-2.4	
8		
9		
10	Annual Amortization of Gains (Losses) on	(4,460,948)
11	Reacquired Debt	
12	- Annual Amortization Related to Gains (Losses)	873,132
13	Identified in Col.(h) of Schedule II-C-2.4	
14		
15	Net Annual Amortization of Gains (Losses) Not	(5,334,079)
16	Accounted for in Col.(h) of Schedule II-C-2.4	
17		
18		
19	Net Balance of Debt (Sched.II-C-2.4)	10,041,938,099
20	- Net Balance of Unamortized Gains (Losses) from Line 6	(20,216,228)
21		
22	Debt Balance Excluding Net Gains (Losses)	10,062,154,326
23		
24	x Weighted Average Cost of Debt (Sched.II-C-2.4)	4.326%
25		
26	Annual Debt Requirement	435,333,247
27		
28	- Net Amortization of Gains (Losses) from Line 15	(5,334,079)
29		
30	Adjusted Annual Debt Requirement	440,667,326
31		
32	Adjusted Cost of Debt (Line 30/Line 19)	4.39%

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.5 WEIGHTED AVERAGE COST OF SHORT-TERM DEBT  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

End of Monitoring Period  
For the Test Year Ending December 31, 2021

Line No.	Description (a)	Balance at end of 2017 (b)	Balance at end of 2018 (c)	Balance at end of 2019 (d)	Balance at end of 2020 (e)	Balance Outstanding (f)	Balance As a % of Total (g)	Average Cost (h)	Weighted Average Cost (i)
1	Bank Loans	\$ 950,000,000	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
2	Other - CP & Adv from Affiliates	-	812,800,000	46,000,000	70,000,000	215,000,000	100.00%	0.30%	0.30%
3									
4	Total Notes Payable	\$ 950,000,000	\$ 812,800,000	\$ 46,000,000	\$ 70,000,000	\$ 215,000,000	100.00%	0.30%	0.30%
5									

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5a AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - JANUARY 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	01/01/2021	\$ 70,000,000	0.1693%
2	01/02/2021	70,000,000	0.1693%
3	01/03/2021	70,000,000	0.1693%
4	01/04/2021	63,000,000	0.1714%
5	01/05/2021	49,000,000	0.1592%
6	01/06/2021	42,000,000	0.1500%
7	01/07/2021	42,000,000	0.1500%
8	01/08/2021	67,000,000	0.1500%
9	01/09/2021	67,000,000	0.1500%
10	01/10/2021	67,000,000	0.1500%
11	01/11/2021	49,000,000	0.1500%
12	01/12/2021	33,000,000	0.1500%
13	01/13/2021	30,000,000	0.1500%
14	01/14/2021	60,000,000	0.1500%
15	01/15/2021	100,000,000	0.1535%
16	01/16/2021	100,000,000	0.1535%
17	01/17/2021	100,000,000	0.1535%
18	01/18/2021	100,000,000	0.1535%
19	01/19/2021	100,000,000	0.1535%
20	01/20/2021	95,000,000	0.1537%
21	01/21/2021	65,000,000	0.1554%
22	01/22/2021	65,000,000	0.1400%
23	01/23/2021	65,000,000	0.1400%
24	01/24/2021	65,000,000	0.1400%
25	01/25/2021	50,000,000	0.1400%
26	01/26/2021	32,000,000	0.1400%
27	01/27/2021	84,000,000	0.1400%
28	01/28/2021	72,000,000	0.1400%
29	01/29/2021	-	0.0000%
30	01/30/2021	-	0.0000%
31	01/31/2021	-	0.0000%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5b AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - FEBRUARY 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	02/01/2021	\$ -	0.0000%
2	02/02/2021	-	0.0000%
3	02/03/2021	10,000,000	0.1500%
4	02/04/2021	75,000,000	0.1500%
5	02/05/2021	98,000,000	0.1500%
6	02/06/2021	98,000,000	0.1500%
7	02/07/2021	98,000,000	0.1500%
8	02/08/2021	98,000,000	0.1500%
9	02/09/2021	98,000,000	0.1500%
10	02/10/2021	99,000,000	0.1500%
11	02/11/2021	104,000,000	0.1500%
12	02/12/2021	127,000,000	0.1474%
13	02/13/2021	127,000,000	0.1474%
14	02/14/2021	127,000,000	0.1474%
15	02/15/2021	127,000,000	0.1474%
16	02/16/2021	56,000,000	0.1500%
17	02/17/2021	45,000,000	0.1500%
18	02/18/2021	115,000,000	0.1600%
19	02/19/2021	119,000,000	0.1597%
20	02/20/2021	119,000,000	0.1597%
21	02/21/2021	119,000,000	0.1597%
22	02/22/2021	122,000,000	0.1600%
23	02/23/2021	122,000,000	0.1600%
24	02/24/2021	122,000,000	0.1600%
25	02/25/2021	122,000,000	0.1600%
26	02/26/2021	11,000,000	0.1400%
27	02/27/2021	11,000,000	0.1400%
28	02/28/2021	11,000,000	0.1400%
29			

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5c AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - MARCH 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	03/01/2021	\$ 34,000,000	0.1600%
2	03/02/2021	34,000,000	0.1600%
3	03/03/2021	34,000,000	0.1600%
4	03/04/2021	34,000,000	0.1600%
5	03/05/2021	66,000,000	0.1600%
6	03/06/2021	66,000,000	0.1600%
7	03/07/2021	66,000,000	0.1600%
8	03/08/2021	107,000,000	0.1598%
9	03/09/2021	107,000,000	0.1600%
10	03/10/2021	107,000,000	0.1600%
11	03/11/2021	107,000,000	0.1600%
12	03/12/2021	122,000,000	0.1600%
13	03/13/2021	122,000,000	0.1600%
14	03/14/2021	122,000,000	0.1600%
15	03/15/2021	146,000,000	0.1594%
16	03/16/2021	126,000,000	0.1600%
17	03/17/2021	126,000,000	0.1600%
18	03/18/2021	117,000,000	0.1600%
19	03/19/2021	124,200,000	0.1600%
20	03/20/2021	124,200,000	0.1600%
21	03/21/2021	124,200,000	0.1600%
22	03/22/2021	123,200,000	0.1600%
23	03/23/2021	116,300,000	0.1600%
24	03/24/2021	113,200,000	0.1600%
25	03/25/2021	112,200,000	0.1600%
26	03/26/2021	129,000,000	0.1600%
27	03/27/2021	129,000,000	0.1600%
28	03/28/2021	129,000,000	0.1600%
29	03/29/2021	121,000,000	0.1593%
30	03/30/2021	151,000,000	0.1588%
31	03/31/2021	-	0.0000%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5d AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - APRIL 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	04/01/2021	\$ 55,000,000	0.1400%
2	04/02/2021	55,000,000	0.1400%
3	04/03/2021	55,000,000	0.1400%
4	04/04/2021	55,000,000	0.1400%
5	04/05/2021	51,000,000	0.1400%
6	04/06/2021	49,000,000	0.1600%
7	04/07/2021	56,000,000	0.1600%
8	04/08/2021	56,000,000	0.1600%
9	04/09/2021	66,000,000	0.1586%
10	04/10/2021	66,000,000	0.1586%
11	04/11/2021	66,000,000	0.1586%
12	04/12/2021	56,000,000	0.1600%
13	04/13/2021	37,000,000	0.1600%
14	04/14/2021	35,000,000	0.1595%
15	04/15/2021	45,000,000	0.1587%
16	04/16/2021	49,000,000	0.1557%
17	04/17/2021	49,000,000	0.1557%
18	04/18/2021	49,000,000	0.1557%
19	04/19/2021	33,000,000	0.1597%
20	04/20/2021	-	0.0000%
21	04/21/2021	-	0.0000%
22	04/22/2021	-	0.0000%
23	04/23/2021	14,000,000	0.1400%
24	04/24/2021	14,000,000	0.1400%
25	04/25/2021	14,000,000	0.1400%
26	04/26/2021	-	0.0000%
27	04/27/2021	-	0.0000%
28	04/28/2021	-	0.0000%
29	04/29/2021	45,000,000	0.1400%
30	04/30/2021	-	0.0000%



**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5e AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - MAY 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	05/01/2021	\$ -	0.0000%
2	05/02/2021	-	0.0000%
3	05/03/2021	-	0.0000%
4	05/04/2021	-	0.0000%
5	05/05/2021	-	0.0000%
6	05/06/2021	-	0.0000%
7	05/07/2021	-	0.0000%
8	05/08/2021	-	0.0000%
9	05/09/2021	-	0.0000%
10	05/10/2021	5,500,000	0.1400%
11	05/11/2021	3,000,000	0.1400%
12	05/12/2021	-	0.0000%
13	05/13/2021	3,000,000	0.1400%
14	05/14/2021	-	0.0000%
15	05/15/2021	-	0.0000%
16	05/16/2021	-	0.0000%
17	05/17/2021	-	0.0000%
18	05/18/2021	-	0.0000%
19	05/19/2021	-	0.0000%
20	05/20/2021	-	0.0000%
21	05/21/2021	-	0.0000%
22	05/22/2021	-	0.0000%
23	05/23/2021	-	0.0000%
24	05/24/2021	-	0.0000%
25	05/25/2021	-	0.0000%
26	05/26/2021	-	0.0000%
27	05/27/2021	-	0.0000%
28	05/28/2021	-	0.0000%
29	05/29/2021	-	0.0000%
30	05/30/2021	-	0.0000%
31	05/31/2021	-	0.0000%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5f AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - JUNE 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	06/01/2021	\$ -	0.0000%
2	06/02/2021	-	0.0000%
3	06/03/2021	-	0.0000%
4	06/04/2021	-	0.0000%
5	06/05/2021	-	0.0000%
6	06/06/2021	-	0.0000%
7	06/07/2021	-	0.0000%
8	06/08/2021	27,000,000	0.1200%
9	06/09/2021	25,000,000	0.1100%
10	06/10/2021	25,000,000	0.1100%
11	06/11/2021	36,000,000	0.1100%
12	06/12/2021	36,000,000	0.1100%
13	06/13/2021	36,000,000	0.1100%
14	06/14/2021	31,000,000	0.1100%
15	06/15/2021	27,000,000	0.1100%
16	06/16/2021	18,000,000	0.1100%
17	06/17/2021	19,000,000	0.1200%
18	06/18/2021	31,000,000	0.1200%
19	06/19/2021	31,000,000	0.1200%
20	06/20/2021	31,000,000	0.1200%
21	06/21/2021	24,000,000	0.1200%
22	06/22/2021	9,000,000	0.1200%
23	06/23/2021	3,500,000	0.1200%
24	06/24/2021	1,500,000	0.1200%
25	06/25/2021	11,500,000	0.1200%
26	06/26/2021	11,500,000	0.1200%
27	06/27/2021	11,500,000	0.1200%
28	06/28/2021	2,500,000	0.1200%
29	06/29/2021	-	0.0000%
30	06/30/2021	7,000,000	0.1200%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5g AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - JULY 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	07/01/2021	\$ 24,000,000	0.1200%
2	07/02/2021	32,000,000	0.1200%
3	07/03/2021	32,000,000	0.1200%
4	07/04/2021	32,000,000	0.1200%
5	07/05/2021	32,000,000	0.1200%
6	07/06/2021	30,000,000	0.1200%
7	07/07/2021	10,000,000	0.1200%
8	07/08/2021	6,500,000	0.1200%
9	07/09/2021	31,000,000	0.1200%
10	07/10/2021	31,000,000	0.1200%
11	07/11/2021	31,000,000	0.1200%
12	07/12/2021	16,000,000	0.1200%
13	07/13/2021	5,300,000	0.1200%
14	07/14/2021	-	0.0000%
15	07/15/2021	23,000,000	0.1200%
16	07/16/2021	22,500,000	0.1200%
17	07/17/2021	22,500,000	0.1200%
18	07/18/2021	22,500,000	0.1200%
19	07/19/2021	11,000,000	0.1200%
20	07/20/2021	4,800,000	0.1200%
21	07/21/2021	-	0.0000%
22	07/22/2021	-	0.0000%
23	07/23/2021	5,000,000	0.1200%
24	07/24/2021	5,000,000	0.1200%
25	07/25/2021	5,000,000	0.1200%
26	07/26/2021	-	0.0000%
27	07/27/2021	-	0.0000%
28	07/28/2021	-	0.0000%
29	07/29/2021	-	0.0000%
30	07/30/2021	-	0.0000%
31	07/31/2021	-	0.0000%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5h AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - AUGUST 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	08/01/2021	\$ -	0.0000%
2	08/02/2021	-	0.0000%
3	08/03/2021	-	0.0000%
4	08/04/2021	-	0.0000%
5	08/05/2021	-	0.0000%
6	08/06/2021	8,700,000	0.1200%
7	08/07/2021	8,700,000	0.1200%
8	08/08/2021	8,700,000	0.1200%
9	08/09/2021	-	0.0000%
10	08/10/2021	16,400,000	0.1200%
11	08/11/2021	10,500,000	0.1200%
12	08/12/2021	5,100,000	0.1200%
13	08/13/2021	22,100,000	0.1200%
14	08/14/2021	22,100,000	0.1200%
15	08/15/2021	22,100,000	0.1200%
16	08/16/2021	-	0.0000%
17	08/17/2021	-	0.0000%
18	08/18/2021	-	0.0000%
19	08/19/2021	-	0.0000%
20	08/20/2021	-	0.0000%
21	08/21/2021	-	0.0000%
22	08/22/2021	-	0.0000%
23	08/23/2021	-	0.0000%
24	08/24/2021	-	0.0000%
25	08/25/2021	-	0.0000%
26	08/26/2021	-	0.0000%
27	08/27/2021	-	0.0000%
28	08/28/2021	-	0.0000%
29	08/29/2021	-	0.0000%
30	08/30/2021	-	0.0000%
31	08/31/2021	-	0.0000%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5i AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - SEPTEMBER 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	09/01/2021	\$ -	0.0000%
2	09/02/2021	-	0.0000%
3	09/03/2021	-	0.0000%
4	09/04/2021	-	0.0000%
5	09/05/2021	-	0.0000%
6	09/06/2021	-	0.0000%
7	09/07/2021	-	0.0000%
8	09/08/2021	-	0.0000%
9	09/09/2021	-	0.0000%
10	09/10/2021	-	0.0000%
11	09/11/2021	-	0.0000%
12	09/12/2021	-	0.0000%
13	09/13/2021	-	0.0000%
14	09/14/2021	-	0.0000%
15	09/15/2021	-	0.0000%
16	09/16/2021	-	0.0000%
17	09/17/2021	-	0.0000%
18	09/18/2021	-	0.0000%
19	09/19/2021	-	0.0000%
20	09/20/2021	-	0.0000%
21	09/21/2021	-	0.0000%
22	09/22/2021	-	0.0000%
23	09/23/2021	-	0.0000%
24	09/24/2021	-	0.0000%
25	09/25/2021	-	0.0000%
26	09/26/2021	-	0.0000%
27	09/27/2021	-	0.0000%
28	09/28/2021	-	0.0000%
29	09/29/2021	-	0.0000%
30	09/30/2021	-	0.0000%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5j AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - OCTOBER 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	10/01/2021	\$	0.0000%
2	10/02/2021	-	0.0000%
3	10/03/2021	-	0.0000%
4	10/04/2021	-	0.0000%
5	10/05/2021	-	0.0000%
6	10/06/2021	-	0.0000%
7	10/07/2021	-	0.0000%
8	10/08/2021	-	0.0000%
9	10/09/2021	-	0.0000%
10	10/10/2021	-	0.0000%
11	10/11/2021	-	0.0000%
12	10/12/2021	-	0.0000%
13	10/13/2021	-	0.0000%
14	10/14/2021	-	0.0000%
15	10/15/2021	-	0.0000%
16	10/16/2021	-	0.0000%
17	10/17/2021	-	0.0000%
18	10/18/2021	-	0.0000%
19	10/19/2021	-	0.0000%
20	10/20/2021	-	0.0000%
21	10/21/2021	-	0.0000%
22	10/22/2021	-	0.0000%
23	10/23/2021	-	0.0000%
24	10/24/2021	-	0.0000%
25	10/25/2021	-	0.0000%
26	10/26/2021	-	0.0000%
27	10/27/2021	-	0.0000%
28	10/28/2021	-	0.0000%
29	10/29/2021	-	0.0000%
30	10/30/2021	-	0.0000%
31	10/31/2021	-	0.0000%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5k AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - NOVEMBER 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	11/01/2021	\$ -	0.0000%
2	11/02/2021	-	0.0000%
3	11/03/2021	-	0.0000%
4	11/04/2021	-	0.0000%
5	11/05/2021	-	0.0000%
6	11/06/2021	-	0.0000%
7	11/07/2021	-	0.0000%
8	11/08/2021	-	0.0000%
9	11/09/2021	-	0.0000%
10	11/10/2021	-	0.0000%
11	11/11/2021	-	0.0000%
12	11/12/2021	-	0.0000%
13	11/13/2021	-	0.0000%
14	11/14/2021	-	0.0000%
15	11/15/2021	12,000,000	0.1400%
16	11/16/2021	-	0.0000%
17	11/17/2021	-	0.0000%
18	11/18/2021	-	0.0000%
19	11/19/2021	-	0.0000%
20	11/20/2021	-	0.0000%
21	11/21/2021	-	0.0000%
22	11/22/2021	-	0.0000%
23	11/23/2021	-	0.0000%
24	11/24/2021	15,000,000	0.1400%
25	11/25/2021	15,000,000	0.1400%
26	11/26/2021	15,000,000	0.1400%
27	11/27/2021	15,000,000	0.1400%
28	11/28/2021	15,000,000	0.1400%
29	11/29/2021	-	0.0000%
30	11/30/2021	-	0.0000%

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.5I AVERAGE DAILY BALANCES AND COST OF BANK BORROWINGS - DECEMBER 2021**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: K. FEASE**

Line No.	Date (a)	Average Daily Balance Outstanding (b)	Weighted Average Cost (c)
1	12/01/2021	\$ 47,000,000	0.1300%
2	12/02/2021	38,000,000	0.1300%
3	12/03/2021	59,000,000	0.1300%
4	12/04/2021	59,000,000	0.1300%
5	12/05/2021	59,000,000	0.1300%
6	12/06/2021	337,000,000	0.2075%
7	12/07/2021	550,000,000	0.2109%
8	12/08/2021	570,000,000	0.2098%
9	12/09/2021	570,000,000	0.2098%
10	12/10/2021	570,000,000	0.2098%
11	12/11/2021	570,000,000	0.2098%
12	12/12/2021	570,000,000	0.2098%
13	12/13/2021	556,000,000	0.2188%
14	12/14/2021	560,000,000	0.2213%
15	12/15/2021	600,000,000	0.2535%
16	12/16/2021	600,000,000	0.2535%
17	12/17/2021	600,000,000	0.2535%
18	12/18/2021	600,000,000	0.2535%
19	12/19/2021	600,000,000	0.2535%
20	12/20/2021	615,000,000	0.2540%
21	12/21/2021	615,000,000	0.2540%
22	12/22/2021	615,000,000	0.2540%
23	12/23/2021	215,000,000	0.3027%
24	12/24/2021	215,000,000	0.3027%
25	12/25/2021	215,000,000	0.3027%
26	12/26/2021	215,000,000	0.3027%
27	12/27/2021	215,000,000	0.3027%
28	12/28/2021	215,000,000	0.3027%
29	12/29/2021	215,000,000	0.3027%
30	12/30/2021	215,000,000	0.3027%
31	12/31/2021	215,000,000	0.3027%



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.6 SECURITY ISSUANCE RESTRICTIONS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

Portions of the information are highly sensitive confidential and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket

Restrictions upon the issuance of additional long-term debt by the Company are contained in its (a) \$2 Billion Credit Facility, and (b) Deed of Trust Security Agreement and Fixture Filing

Debt to Total Capitalization Ratio

Such Borrower will not, as of the end of each quarter of each fiscal year of such Borrower, permit the ratio of its Consolidated Senior Debt to its Consolidated Total Capitalization to be greater than 0.65 to 1.00

(a) \$2.0 Billion Revolving Credit Facility

Line No.		(Dollars in Millions)			
		12 Months Ending December 31, 2021	ESTIMATED		
			2022	2023	2024
1	Debt to Total Capitalization Ratio (0.65 - 1.00)	45%	Highly Sensitive Confidential Information		
2					
3	Numerator	\$10,247			
4	Consolidated Senior Debt	0			
5	Borrowed Money Evidenced by Bonds, Indentures, Notes, or Other	0			
6	Include Deferred Purchase Price of Property or Services	0			
7	Include Capital Leases (not included in borrowed money above)	0			
8	Include unreimbursed Letters of Credit	0			
9	Direct and Indirect Guaranties	0			
10	Less Qualified Transition Bonds and related swaps	0			
11	Include Equity Credit - Preferred Securities not included in the definition of	0			
12	Consolidated Shareholder Equity	0			
13	Exclude Defeased Indebtedness	0			
14					
15					
16	Total	\$10,247			
17					
18	Denominator	\$10,247			
19	Consolidated Total Capitalization	12,587			
20	Consolidated Senior Debt	0			
21	Common Stock or Common Members' Interest	0			
22	plus to extent the following decreased common stock / common member interest:	0			
23	Preferred Stock or Preferred Members' Interest Not Subject to Mandatory Redemption	0			
24	A Cash & non cash charges up to \$750mm aggregate basis regarding	0			
25	1 State & Federal Regulatory bodies	0			
26	2 Cash charges on early retirement, repurchase or termination of debt relating to liability management	0			
27	3 Initiatives implemented for performance improvement programs	0			
28	B Loss from Preferred Membership Interest Repurchases	0			
29	Equity-Credit Preferred Securities (Not to exceed \$850 million)	0			
30					
31	Preferred Membership Interests	0			
32					
33	Total	\$22,834			

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.6 SECURITY ISSUANCE RESTRICTIONS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

		12 Months Ending December 31, 2021	ESTIMATED		
			2022	2023	2024
34	Debt to Total Capitalization Ratio (0.65 - 1 00)	45%	With Rate Relief		
35					
36	Numerator				
	<i>Consolidated Senior Debt</i>	\$10,247			
37	Borrowed Money Evidenced by Bonds, Indentures, Notes, or Other	0			
38	Include Deferred Purchase Price of Property or Services	0			
39	Include Capital Leases ( not included in borrowed money above)	0			
40	Include unreimbursed Letters of Credit	0			
41	Direct and Indirect Guaranties	0			
42	Less Qualified Transition Bonds and related swaps	0			
43					
44	Include Equity Credit - Preferred Securities not included in the definition of	0			
45	Consolidated Shareholder Equity	0			
46	Exclude Defeased Indebtednes	0			
47					
48					
49	Total	\$10,247			
50					
51	Denominator				
	<i>Consolidated Total Capitalization</i>				
52	Consolidated Senior Debt	\$10,247			
53	Common Stock or Common Members' Interest	12,587			
54	plus to extent the following decreased common stk /common member interest				
55	Preferred Stock or Preferred Members' Interest Not Subject to Mandatory Redemption	0			
56	A Cash & non cash charges up to \$750mm aggregate basis regarding.				
57	1. State & Federal Regulatory bodies	0			
58	2. Cash charges on early retirement, repurchase or termination of debt				
59	relating to liability management	0			
60	3 Initiatives implemented for performance improvement programs	0			
61	B Loss from Preferred Membership Interest Repurchases	0			
62	Equity-Credit Preferred Secunties (Not to exceed \$850 million)	0			
63					
64	Preferred Membership Interests				
65					
66	Total	\$22,834			

Highly Sensitive  
Confidential Information

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.6 SECURITY ISSUANCE RESTRICTIONS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE

(b) Deed of Trust Security Agreement and Fixture Filing effective May 15, 2008

67 Collateralized Assets as a Percent of Total Debt shall not fall below 115%  
68  
69 *Net Collateralized Assets as a Percent of Total Secured Debt*  
70  
71 Net Collateralized Assets - Transmission  
72 Net Collateralized Assets - Distribution  
73 Net Collateralized Assets - General  
74 Total Net Collateralized Assets  
75  
76  
77  
78 Total Secured Debt  
79  
80  
81  
82  
83  
84  
85  
86 *Net Collateralized Assets as a Percent of Total Secured Debt*  
87  
88 Net Collateralized Assets - Transmission  
89 Net Collateralized Assets - Distribution  
90 Net Collateralized Assets - General  
91 Total Net Collateralized Assets  
92  
93  
94  
95 Total Secured Debt  
96  
97  
98 \* Totals may not match due to rounding differences  
99

12 Months Ending December 31, 2021	ESTIMATED		
	2022	2023	2024
Without Rate Relief			
193%	Highly Sensitive Confidential Information		
\$9,186			
\$10,328			
\$310			
\$19,824			
\$10,247			
With Rate Relief			
193%	Highly Sensitive Confidential Information		
\$9,186			
\$10,328			
\$310			
\$19,824			
\$10,247			

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.7 CAPITAL REQUIREMENTS AND ACQUISITION PLAN**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSORS: K. FEASE & J. GREER**

Portions of the information are highly sensitive confidential and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

Line No		12 Months Ending December 31, 2021	(Dollars in Millions)		
			----- ESTIMATED -----		
			2022	2023	2024
1	CAPITAL REQUIREMENTS				
2			Without Rate Relief		
3	Capital expenditures- Transmission	\$907			
4	Capital expenditures- Distribution	1,374			
5	Capital expenditures- AMS	172			
6	Other Investing Activity	(19)			
7	Debt repayments	1,290			
8	Dividends to parent	135			
9	Working capital requirements	(36)			
10	Increase in cash	27			
11	<b>TOTAL CAPITAL REQUIREMENTS</b>	<b>\$3,849</b>			
12					
13					
14	SOURCES OF CAPITAL				
15					
16	Cash flow from operations before working capital	\$1,623			
17					
18	External:				
19	Short and long-term debt issued	2,235			
20	Decrease in cash				
21	Decrease in tax notes receivable				
22	Preferred stock issued				
23	Common stock issued				
24	Other	(9)			
25	<b>TOTAL CAPITAL SOURCES</b>	<b>\$3,849</b>			
26					

Highly Sensitive  
Confidential Information

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-2.7 CAPITAL REQUIREMENTS AND ACQUISITION PLAN**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSORS: K. FEASE & J. GREER**

27		12 Months Ending	----- ESTIMATED -----		
28	CAPITAL REQUIREMENTS	December 31, 2021	2022	2023	2024
29			With Rate Relief		
30	Capital expenditures- Transmission	\$907			
31	Capital expenditures- Distribution	1,374			
32	Capital expenditures- AMS	172			
33	Other Investing Activity	(19)			
34	Debt repayments	1,290			
35	Dividends to parent	135			
36	Working capital requirements	(36)			
37	Increase in cash	27			
38	<b>TOTAL CAPITAL REQUIREMENTS</b>	<b>\$3,849</b>			
39					
40					
41	<b>SOURCES OF CAPITAL</b>				
42					
43	Cash flow from operations before working capital	\$1,623			
44					
45	External:				
46	Short and long-term debt issued	2,235			
47	Decrease in cash				
48	Decrease in tax notes receivable				
49	Preferred stock issued				
50	Common stock issued				
51	Other	(9)			
52	<b>TOTAL CAPITAL SOURCES</b>	<b>\$3,849</b>			
53					
54	* Totals may not match due to rounding differences				

Highly Sensitive  
Confidential Information

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.8 FINANCIAL RATIOS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: K. FEASE & W. ALAN LEDBETTER

Line No.	Description	2017	2018	2019	2020	2021
1	Total Debt as a Percent of Total Capital	59.46%	57.33%	57.29%	54.92%	55.00%
2	Total CWIP as a Percent of Net Plant	2.70%	2.59%	3.02%	2.79%	2.43%
3	Construction Expenditures as a Percent of Average Total Capital	16.10%	16.31%	15.76%	15.64%	14.02%
4	Pre-Tax Interest Coverage	2.94	2.82	2.95	2.93	3.10
5	Funds From Operations / Total Debt	25.00%	20.57%	17.19%	16.92%	16.93%
6	Fixed Charge Coverage	2.92	2.80	2.94	2.92	3.09
7	Fixed Charge Coverage (including distributions on preferred trust securities)	2.92	2.80	2.94	2.92	3.09
8	Funds From Operations Interest Coverage Ratio	5.29	4.65	4.73	4.64	4.94
9	Net Cash Flow / Capital Outlays	79.80%	63.57%	56.20%	48.39%	34.96%
10	Cash Coverage of Common Dividends	6.45	6.33	4.65	4.39	2.02
11	Return on Average Common Equity	10.27%	12.16%	11.61%	10.18%	9.76%

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.9 HISTORICAL GROWTH IN EARNINGS, DIVIDENDS AND BOOK VALUE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: K. FEASE & W. ALAN LEDBETTER

Line No	Year	Beginning Common Equity	Net Income for Common	Common Dividends	Add'l Equity (Net) F - (B+C-D)	Ending Common Equity	Average Common Equity (B+F)/2	ROE C/G	Percent Earnings Retained (C-D)/C	Implied Growth H%	Wtd Avg Shares (for EPS) Diluted	Wtd Avg Shares (for DPS)	Year End Shares (for BVPS)	EPS C/K	DPS D/L	BVPS F/M	Year End Market Price	Market to Book Q/P	Non-Recurring Gains/(Losses) (Net of Tax)	Net Income for Common (Adjusted) C-S	Ending Description of Non-Recurring Item
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
1	2018	\$ 7,903,000,000	\$ 545,000,000	\$ 209,000,000	\$221,000,000	\$8,480,000,000	\$8,181,500,000	6.86%	81.65%	4.11%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$0	\$545,000,000	
2																					
3	2019	\$ 8,460,000,000	\$ 651,000,000	\$ 319,000,000	\$2,007,000,000	\$10,799,000,000	\$9,820,500,000	6.76%	51.00%	3.45%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$0	\$651,000,000	
4																					
5	2020	\$ 10,799,000,000	\$ 713,000,000	\$ 358,000,000	\$778,000,000	\$11,932,000,000	\$11,385,500,000	6.27%	50.07%	3.14%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$0	\$713,000,000	
6																					
7	Test Year	\$ 11,932,000,000	\$ 770,000,000	\$ 830,000,000	\$725,000,000	\$12,588,000,000	\$12,280,000,000	6.28%	-8.96%	-0.58%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$0	\$770,000,000	
8																					
9																					
10																					
11																					
12	Note: Amounts presented have been rounded to the nearest million.																				

**2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-2.10 RATING AGENCY REPORTS  
FOR THE TWELVE MONTH PERIOD ENDING DECEMBER 31, 2021  
SPONSOR: K. FEASE**

The information requested in support of this Rate Filing Package schedule is confidential and will be made available in electronic format in accordance with RFP General Instruction No. 15, only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.



**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-3 INTERNAL/EXTERNAL AUDITS**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSORS: W. ALAN LEDBETTER & M. ROUNDS & M. GRABLE**

Line No.	Business (a)	Audit Number (b)	Audit Title (c)	Status (d)
1	<b><u>INTERNAL AUDITS</u></b>			
2	Oncor Electric Delivery	2019-435	OMS Data Accuracy and Completeness Audit	Completed during 2021
3	Oncor Electric Delivery	2020-403	M&S Engineering Contract Audit	Completed during 2021
4	Oncor Electric Delivery	2020-405	Telecom Electric Supply Contract Audit	Completed during 2021
5	Oncor Electric Delivery	2020-410	Fleet Maintenance Audit	Completed during 2021
6	Oncor Electric Delivery	2020-411	Joint Use Process Audit	Completed during 2021
7	Oncor Electric Delivery	2020-413	Executive Compensation Disclosure Audit	Completed during 2021
8	Oncor Electric Delivery	2020-414	PETE Business Process Audit	Completed during 2021
9	Oncor Electric Delivery	2020-415	Relay Testing and Reporting	Completed during 2021
10	Oncor Electric Delivery	2020-418	Vendor Procurement Process Consulting	Completed during 2021
11	Oncor Electric Delivery	2020-424	Work At Elevation	Completed during 2021
12	Oncor Electric Delivery	2020-429	Database Security Audit	Completed during 2021
13	Oncor Electric Delivery	2021-402	Forbes Contract Audit	Completed during 2021
14	Oncor Electric Delivery	2021-407	AEGIS Completeness and Accuracy Audit	Completed during 2021
15	Oncor Electric Delivery	2021-412	NERC CIP 13	Completed during 2021
16	Oncor Electric Delivery	2021-427	Cyber Incident Identification and Response Audit	Completed during 2021
17	Oncor Electric Delivery	2021-429	Data Governance Audit	Completed during 2021
18	Oncor Electric Delivery	2021-430	Remote Working Security Audit	Completed during 2021
19	Oncor Electric Delivery	2021-432	Software and Server Versioning Audit	Completed during 2021
20	Oncor Electric Delivery	2021-433	User Access Rights	Completed during 2021
21	Oncor Electric Delivery	2021-446	Payroll Process Consulting	Completed during 2021
22	Oncor Electric Delivery	2021-401	Broussard Contract Audit	Initiated during 2021
23	Oncor Electric Delivery	2021-403	General Cable Contract Audit	Initiated during 2021
24	Oncor Electric Delivery	2021-404	Pike Contract Audit	Initiated during 2021

2022 RATE CASE  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-C-3 INTERNAL/EXTERNAL AUDITS**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSORS: W. ALAN LEDBETTER & M. ROUNDS & M. GRABLE**

Line No.	Business	Audit Number	Audit Title	Status
(a)	(b)	(c)	(d)	
25	Oncor Electric Delivery	2021-405	Sabre Contract Audit	Initiated during 2021
26	Oncor Electric Delivery	2021-406	Wright Tree Contract Audit	Initiated during 2021
27	Oncor Electric Delivery	2021-409	DOC Training Audit	Initiated during 2021
28	Oncor Electric Delivery	2021-411	ESG Process Consulting	Initiated during 2021
29	Oncor Electric Delivery	2021-413	Executive Compensation Disclosure Audit	Initiated during 2021
30	Oncor Electric Delivery	2021-414	P&C Tech Invoice Approval Audit	Initiated during 2021
31	Oncor Electric Delivery	2021-418	Seen In Seen Out Process Audit	Initiated during 2021
32	Oncor Electric Delivery	2021-424	Serve New Process Audit	Initiated during 2021
33	Oncor Electric Delivery	2021-426	Weather Moratorium Audit	Initiated during 2021
34	Oncor Electric Delivery	2021-436	TMS Vulnerability Assessment	Initiated during 2021
35	Oncor Electric Delivery	N/A	IDR Process Audit	Cancelled during 2022
36	Oncor Electric Delivery	N/A	Required Training Process Audit	Cancelled during 2022
37				
38				
39	<b><u>EXTERNAL AUDITS</u></b>			
40	Oncor Electric Delivery	N/A	Report of Independent Registered Public Accounting Firm (2020)	Completed in 2021
41	Oncor Electric Delivery	N/A	Report of Independent Registered Public Accounting Firm (2021)	Initiated in 2020
42	Oncor Electric Delivery	N/A	Political Action Committee - Report of Independent Registered Public Accountir	Completed in 2021
43	Oncor Electric Delivery	N/A	PUC Monitoring of Code of Conduct Complaine Audit	Initiated in 2021

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-4 BOARD OF DIRECTOR MEETINGS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: J. GREER

**2021 Board of Directors Meetings**

	Date	Agenda*
Oncor Electric Delivery Company		
	2/17/2021	Yes
	3/5/2021	Yes
	4/28/2021	Yes
	6/23/2021	No
	7/28/2021	Yes
	10/27/2021	Yes
Oncor Electric Delivery Holdings Company		
	2/17/2021	Yes
	3/5/2021	Yes
	4/28/2021	Yes
	7/28/2021	Yes
	10/27/2021	Yes

**2022 Board of Directors Meetings**

	Date	Agenda*
Oncor Electric Delivery Company		
	2/18/2022	Yes
	4/27/2022	Yes
Oncor Electric Delivery Holdings Company		
	2/18/2022	Yes
	4/27/2022	Yes

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-4 BOARD OF DIRECTOR MEETINGS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: J. GREER

\*Board of Director meeting agendas are provided in Attachment 1.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-C-4 BOARD OF DIRECTOR MEETINGS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: J. GREER

Board of Director meeting agendas are highly sensitive confidential and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1 O&M EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)
1		<b>Transmission Expense</b>									
2		<b>Operation</b>	II-D-1								
3	A560	Operation Supervision and Engineering		\$ 4,425,486	\$ -	\$ -	\$ 4,425,486	\$ (39,381)	\$ 4,386,104	100%	\$ 4,386,104
4	A561	Load Dispatching		20,127,444	-	-	20,127,444	528,390	20,655,834	100%	20,655,834
5	A562	Station Expenses		2,866,542	-	-	2,866,542	(1,168)	2,865,374	100%	2,865,374
6	A563	Overhead Line Expenses		2,316,308	-	-	2,316,308	4,480,812	6,797,121	100%	6,797,121
7	A564	Underground Line Expenses		2,675	-	-	2,675	-	2,675	100%	2,675
8	A565	Transmission of Electricity by Others		1,517,206,008	-	-	1,517,206,008	135,316,014	1,652,522,021	100%	1,652,522,021
9	A566	Miscellaneous Transmission Expenses		56,401,153	-	-	56,401,153	3,239,898	59,641,051	100%	59,641,051
10	A567	Rents		193,255	-	-	193,255	-	193,255	100%	193,255
11											
12		<b>Subtotal (560-567)</b>		<b>\$ 1,603,538,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,603,538,871</b>	<b>\$ 143,524,564</b>	<b>\$ 1,747,063,435</b>		<b>\$ 1,747,063,435</b>
13											
14		<b>Maintenance</b>	II-D-1								
15	A568	Maintenance Supervision and Engineering		\$ 605,053	\$ -	\$ -	\$ 605,053	\$ 8,593	\$ 613,646	100%	\$ 613,646
16	A569	Maintenance of Structures		51,838	-	-	51,838	-	51,838	100%	51,838
17	A570	Maintenance of Station Equipment		8,592,565	-	-	8,592,565	5,506	8,598,070	100%	8,598,070
18	A571	Maintenance of Overhead Lines		21,144,933	-	-	21,144,933	1,396,026	22,540,959	100%	22,540,959
19	A572	Maintenance of Underground Lines		159	-	-	159	-	159	100%	159
20	A573	Maintenance of Miscellaneous Transmission Plant		1,731,313	-	-	1,731,313	5,198	1,736,511	100%	1,736,511
21											
22		<b>Subtotal (568-573)</b>		<b>\$ 32,125,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,125,861</b>	<b>\$ 1,415,323</b>	<b>\$ 33,541,183</b>		<b>\$ 33,541,183</b>
23											
24		<b>TOTAL TRANSMISSION EXPENSE (Line 12 + 22)</b>	II-D-1	<b>\$ 1,635,664,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,635,664,731</b>	<b>\$ 144,939,886</b>	<b>\$ 1,780,604,618</b>		<b>\$ 1,780,604,618</b>
25											
26											
27		<b>Distribution Expense</b>									
28		<b>Operation</b>	II-D-1								
29	A580	Operation Supervision and Engineering		\$ 8,013,039	\$ -	\$ -	\$ 8,013,039	\$ (84,937)	\$ 7,928,102	100%	\$ 7,928,102
30	A581	Load Dispatching		9,673,462	-	-	9,673,462	(37,884)	9,635,578	100%	9,635,578
31	A582	Station Expenses		4,154,901	-	-	4,154,901	(2,107)	4,152,794	100%	4,152,794
32	A583	Overhead Line Expenses		13,630,546	-	-	13,630,546	201,978	13,832,524	100%	13,832,524
33	A584	Underground Line Expenses		10,059,951	-	-	10,059,951	18,896	10,078,847	100%	10,078,847
34	A585	Street Lighting and Signal System Expenses		730	-	-	730	97	827	100%	827
35	A586	Meter Expenses		28,481,704	-	-	28,481,704	(68,363)	28,413,341	100%	28,413,341
36	A587	Customer Installation Expenses		1,639,789	-	-	1,639,789	45	1,639,834	100%	1,639,834
37	A588	Miscellaneous Distribution Expenses		61,197,404	-	-	61,197,404	43,336,090	104,533,495	100%	104,533,495
38	A589	Rents		281,934	-	-	281,934	449,450	731,384	100%	731,384
39											
40		<b>Subtotal (580-589)</b>		<b>\$ 137,133,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,133,462</b>	<b>\$ 43,813,263</b>	<b>\$ 180,946,726</b>		<b>\$ 180,946,726</b>
41											

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1 O&M EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1		<b>Transmission Expense</b>												
2		<b>Operation</b>												
3	A560	Operation Supervision and Engineering			\$ 4,144,080	\$ 193,190	\$ -	\$ 4,337,270	\$ 46,905	\$ -	\$ 46,905	\$ 1,929	\$ -	\$ 4,386,104
4	A561	Load Dispatching			18,377,989	1,876,366	400,490	20,654,844	-	989	989	-	-	20,655,834
5	A562	Station Expenses			2,187,541	155,599	-	2,343,140	522,283	(49)	522,234	-	-	2,865,374
6	A563	Overhead Line Expenses			6,354,562	442,558	-	6,797,121	-	-	-	-	-	6,797,121
7	A564	Underground Line Expenses			2,675	-	-	2,675	-	-	-	-	-	2,675
8	A565	Transmission of Electricity by Others			-	-	-	-	1,652,522,021	-	1,652,522,021	-	-	1,652,522,021
9	A566	Miscellaneous Transmission Expenses			55,931,706	3,436,300	-	59,368,005	271,784	1,262	273,046	-	-	59,641,051
10	A567	Rents			193,244	11	-	193,255	-	-	-	-	-	193,255
11														
12		<b>Subtotal (560-567)</b>			<b>\$ 87,191,796</b>	<b>\$ 6,104,024</b>	<b>\$ 400,490</b>	<b>\$ 93,696,310</b>	<b>\$ 1,653,362,993</b>	<b>\$ 2,202</b>	<b>\$ 1,653,365,195</b>	<b>\$ 1,929</b>	<b>\$ -</b>	<b>\$ 1,747,063,435</b>
13														
14		<b>Maintenance</b>												
15	A568	Maintenance Supervision and Engineering			\$ 506,161	\$ 18,031	\$ -	\$ 524,192	\$ 85,794	\$ 3,369	\$ 89,162	\$ 292	\$ -	\$ 613,646
16	A569	Maintenance of Structures			51,802	12	-	51,814	24	-	24	-	-	51,838
17	A570	Maintenance of Station Equipment			6,802,880	1,606,019	-	8,408,899	179,023	10,148	189,172	-	-	8,598,070
18	A571	Maintenance of Overhead Lines			22,139,466	396,864	-	22,536,330	4,629	-	4,629	-	-	22,540,959
19	A572	Maintenance of Underground Lines			80	-	-	80	79	-	79	-	-	159
20	A573	Maintenance of Miscellaneous Transmission Plant			1,693,833	7,438	-	1,701,271	35,240	-	35,240	-	-	1,736,511
21														
22		<b>Subtotal (568-573)</b>			<b>\$ 31,194,222</b>	<b>\$ 2,028,364</b>	<b>\$ -</b>	<b>\$ 33,222,586</b>	<b>\$ 304,788</b>	<b>\$ 13,517</b>	<b>\$ 318,305</b>	<b>\$ 292</b>	<b>\$ -</b>	<b>\$ 33,541,183</b>
23														
24		<b>TOTAL TRANSMISSION EXPENSE (Line 12 + 22)</b>			<b>\$ 118,386,019</b>	<b>\$ 8,132,388</b>	<b>\$ 400,490</b>	<b>\$ 126,918,896</b>	<b>\$ 1,653,667,782</b>	<b>\$ 15,719</b>	<b>\$ 1,653,683,501</b>	<b>\$ 2,221</b>	<b>\$ -</b>	<b>\$ 1,780,604,618</b>
25														
26														
27		<b>Distribution Expense</b>												
28		<b>Operation</b>												
29	A580	Operation Supervision and Engineering			\$ (2,246)	\$ -	\$ -	\$ (2,246)	\$ 7,329,102	\$ 2,530	\$ 7,331,632	\$ 580,270	\$ 18,446	\$ 7,928,102
30	A581	Load Dispatching			-	-	-	-	9,635,578	-	9,635,578	-	-	9,635,578
31	A582	Station Expenses			199,382	-	-	199,382	3,847,591	105,821	3,953,412	-	-	4,152,794
32	A583	Overhead Line Expenses			202	-	-	202	13,740,292	-	13,740,292	92,030	-	13,832,524
33	A584	Underground Line Expenses			-	-	-	-	10,071,135	-	10,071,135	7,712	-	10,078,847
34	A585	Street Lighting and Signal System Expenses			-	-	-	-	827	-	827	-	-	827
35	A586	Meter Expenses			-	-	-	-	-	-	-	28,413,341	-	28,413,341
36	A587	Customer Installation Expenses			-	-	-	-	1,638,489	-	1,638,489	1,345	-	1,639,834
37	A588	Miscellaneous Distribution Expenses			210,598	-	-	210,598	100,499,344	163	100,499,507	3,498,685	324,704	104,533,495
38	A589	Rents			-	-	-	-	731,384	-	731,384	-	-	731,384
39														
40		<b>Subtotal (580-589)</b>			<b>\$ 407,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,936</b>	<b>\$ 147,493,743</b>	<b>\$ 108,514</b>	<b>\$ 147,602,257</b>	<b>\$ 32,593,382</b>	<b>\$ 343,151</b>	<b>\$ 180,946,726</b>
41														

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1 O&M EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)
42		<b>Maintenance</b>	II-D-1								
43	A590	Maintenance Supervision and Engineering		\$ 2,789,401	\$ -	\$ -	\$ 2,789,401	\$ 63,112	\$ 2,852,513	100%	\$ 2,852,513
44	A591	Maintenance of Structures		6,086	-	-	6,086	-	6,086	100%	6,086
45	A592	Maintenance of Station Equipment		9,945,325	-	-	9,945,325	43,731	9,989,056	100%	9,989,056
46	A593	Maintenance of Overhead Lines		108,041,451	-	-	108,041,451	3,902,299	111,943,750	100%	111,943,750
47	A594	Maintenance of Underground Lines		26,551,033	-	-	26,551,033	3,305	26,554,338	100%	26,554,338
48	A595	Maintenance of Line Transformers		4,997,753	-	-	4,997,753	12,843	5,010,595	100%	5,010,595
49	A596	Maintenance of Street Lighting and Signal Systems		9,642,119	-	-	9,642,119	5,985	9,648,104	100%	9,648,104
50	A597	Maintenance of Meters		16,435,499	-	-	16,435,499	191,479	16,626,978	100%	16,626,978
51	A598	Maintenance of Miscellaneous Distribution Plant		2,221,845	-	-	2,221,845	(18,610)	2,203,235	100%	2,203,235
52											
53		<b>Subtotal (590-598)</b>		<b>\$ 180,630,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,630,511</b>	<b>\$ 4,204,144</b>	<b>\$ 184,834,655</b>		<b>\$ 184,834,655</b>
54											
55		<b>TOTAL DISTRIBUTION EXPENSE (Line 40 + 53)</b>	II-D-1	<b>\$ 317,763,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,763,974</b>	<b>\$ 48,017,407</b>	<b>\$ 365,781,381</b>		<b>\$ 365,781,381</b>
56											
57											
58		<b>Customer Accounts Expenses</b>	II-D-1								
59	A901	Supervision		\$ 15,971	\$ -	\$ -	\$ 15,971	\$ (192)	\$ 15,779	100%	\$ 15,779
60	A902	Meter Reading Expenses		124,811	-	-	124,811	(53,535)	71,276	100%	71,276
61	A903	Customer Records and Collection Expenses		19,519,858	-	-	19,519,858	271,072	19,790,931	100%	19,790,931
62	A904	Uncollectible Accounts		777,312	-	-	777,312	993,708	1,771,019	100%	1,771,019
63	A905	Miscellaneous Customer Account Expenses		-	-	-	-	-	-	100%	-
64											
65		<b>TOTAL CUSTOMER ACCOUNTING EXPENSES</b>	II-D-1	<b>\$ 20,437,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,437,952</b>	<b>\$ 1,211,052</b>	<b>\$ 21,649,004</b>		<b>\$ 21,649,004</b>
66											
67											
68		<b>Customer Service &amp; Information Expenses</b>	II-D-1								
69	A906	Customer Service and Informational Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -
70	A907	Supervision		-	-	-	-	-	-	100%	-
71	A908	Customer Assistance Expenses		47,254,965	-	-	47,254,965	(46,662,192)	592,773	100%	592,773
72	A909	Informational and Instructional Advertising Expenses		-	-	-	-	-	-	100%	-
73	A910	Miscellaneous Customer Service and Informational Expenses		-	-	-	-	-	-	100%	-
74											
75		<b>TOTAL CUSTOMER SERVICE &amp; INFORMATION EXPENSES</b>	II-D-1	<b>\$ 47,254,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,254,965</b>	<b>\$ (46,662,192)</b>	<b>\$ 592,773</b>		<b>\$ 592,773</b>
76											
77											



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1 O&M EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
42		<b>Maintenance</b>												
43	A590	Maintenance Supervision and Engineering			\$ 17,670	\$ 473	\$ -	\$ 18,143	\$ 2,100,732	\$ 936	\$ 2,101,668	\$ 732,702	\$ -	\$ 2,852,513
44	A591	Maintenance of Structures			287	-	-	287	5,772	27	5,799	-	-	6,086
45	A592	Maintenance of Station Equipment			404,250	1,989	-	406,240	9,278,485	304,331	9,582,816	-	-	9,989,056
46	A593	Maintenance of Overhead Lines			1,360	57	-	1,418	111,767,839	-	111,767,839	174,493	-	111,943,750
47	A594	Maintenance of Underground Lines			-	-	-	-	26,516,321	-	26,516,321	38,016	-	26,554,338
48	A595	Maintenance of Line Transformers			-	-	-	-	5,010,366	-	5,010,366	229	-	5,010,595
49	A596	Maintenance of Street Lighting and Signal Systems			-	-	-	-	9,632,071	-	9,632,071	16,033	-	9,648,104
50	A597	Maintenance of Meters			-	-	-	-	(13,076)	-	(13,076)	16,640,054	-	16,626,978
51	A598	Maintenance of Miscellaneous Distribution Plant			-	-	-	-	2,165,092	40	2,165,132	38,103	-	2,203,235
52														
53		Subtotal (590-598)			\$ 423,568	\$ 2,519	\$ -	\$ 426,088	\$ 166,463,602	\$ 305,334	\$ 166,768,936	\$ 17,639,632	\$ -	\$ 184,834,655
54														
55		TOTAL DISTRIBUTION EXPENSE (Line 40 + 53)			\$ 831,504	\$ 2,519	\$ -	\$ 834,023	\$ 313,957,345	\$ 413,847	\$ 314,371,192	\$ 50,233,014	\$ 343,151	\$ 365,781,381
56														
57														
58		<b>Customer Accounts Expenses</b>												
59	A901	Supervision			\$ -	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ 114	\$ 13,613	\$ 2,051	\$ 15,779
60	A902	Meter Reading Expenses			-	-	-	-	-	-	-	71,276	-	71,276
61	A903	Customer Records and Collection Expenses			-	-	-	-	10,743	-	10,743	8,608,121	11,172,067	19,790,931
62	A904	Uncollectible Accounts			87,421	-	-	87,421	(16,240)	-	(16,240)	-	1,699,838	1,771,019
63	A905	Miscellaneous Customer Account Expenses			-	-	-	-	-	-	-	-	-	-
64														
65		TOTAL CUSTOMER ACCOUNTING EXPENSES			\$ 87,421	\$ -	\$ -	\$ 87,421	\$ (5,382)	\$ -	\$ (5,382)	\$ 8,693,009	\$ 12,873,956	\$ 21,649,004
66														
67														
68		<b>Customer Service &amp; Information Expenses</b>												
69	A906	Customer Service and Informational Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	A907	Supervision			-	-	-	-	-	-	-	-	-	-
71	A908	Customer Assistance Expenses			-	-	-	-	250,688	-	250,688	106,713	235,372	592,773
72	A909	Informational and Instructional Advertising Expenses			-	-	-	-	-	-	-	-	-	-
73	A910	Miscellaneous Customer Service and Informational Expenses			-	-	-	-	-	-	-	-	-	-
74														
75		TOTAL CUSTOMER SERVICE & INFORMATION EXPENSES			\$ -	\$ -	\$ -	\$ -	\$ 250,688	\$ -	\$ 250,688	\$ 106,713	\$ 235,372	\$ 592,773
76														
77														

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1 O&M EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)
78		<u>Sales Expense</u>	II-D-1								
79	A911	Supervision		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -
80	A912	Demonstrating and Selling Expenses		-	-	-	-	-	-	100%	-
81	A913	Advertising Expenses		-	-	-	-	-	-	100%	-
82	A916	Miscellaneous Sales Expenses		-	-	-	-	-	-	100%	-
83	A917	Sales Expenses		-	-	-	-	-	-	100%	-
84											
85		<b>TOTAL SALES EXPENSE</b>	II-D-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
86											
87											
88		<b>TOTAL O&amp;M EXPENSE (Line 24+55+65+75+85)</b>	II-D-1	\$ 2,021,121,622	\$ -	\$ -	\$ 2,021,121,622	\$ 147,506,154	\$ 2,168,627,776		\$ 2,168,627,776

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1 O&M EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (g)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
78		<u>Sales Expense</u>												
79	A911	Supervision			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	A912	Demonstrating and Selling Expenses			-	-	-	-	-	-	-	-	-	-
81	A913	Advertising Expenses			-	-	-	-	-	-	-	-	-	-
82	A916	Miscellaneous Sales Expenses			-	-	-	-	-	-	-	-	-	-
83	A917	Sales Expenses			-	-	-	-	-	-	-	-	-	-
84														
85		<b>TOTAL SALES EXPENSE</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86														
87														
88		<b>TOTAL O&amp;M EXPENSE (Line 24+55+65+75+85)</b>			\$ 119,304,943	\$ 8,134,907	\$ 400,490	\$ 127,840,340	\$ 1,967,870,432	\$ 429,566	\$ 1,968,299,999	\$ 59,034,958	\$ 13,452,479	\$ 2,168,627,776

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1a OPERATION AND MAINTENANCE EXPENSE - PRIOR THREE YEARS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Test Year Per Book (d)	Year 2020 (e)	Year 2019 (f)	Year 2018 (g)
1		<b>Transmission Expense</b>					
2		<b>Operation</b>	II-D-1a				
3	A560	Operation Supervision and Engineering		\$ 4,425,486	\$ 3,957,490	\$ 3,241,228	\$ 3,040,327
4	A561	Load Dispatching		20,127,444	19,013,663	17,130,205	15,751,352
5	A562	Station Expenses		2,866,542	2,649,952	2,196,035	1,849,920
6	A563	Overhead Line Expenses		2,316,308	2,233,960	1,554,015	1,267,725
7	A564	Underground Line Expenses		2,675	8,238	4,652	11,539
8	A565	Transmission of Electricity by Others		1,517,206,008	1,421,085,320	1,395,959,135	1,271,522,161
9	A566	Miscellaneous Transmission Expenses		56,401,153	47,437,074	45,262,153	34,572,884
10	A567	Rents		193,255	151,008	199,697	158,055
11							
12		<b>Subtotal (560-567)</b>		<b>\$ 1,603,538,871</b>	<b>\$ 1,496,536,706</b>	<b>\$ 1,465,547,121</b>	<b>\$ 1,328,173,962</b>
13							
14		<b>Maintenance</b>	II-D-1a				
15	A568	Maintenance Supervision and Engineering		\$ 605,053	\$ 720,422	\$ 722,527	\$ 530,114
16	A569	Maintenance of Structures		51,838	31,421	36,824	139,136
17	A570	Maintenance of Station Equipment		8,592,565	8,547,309	5,003,735	5,260,632
18	A571	Maintenance of Overhead Lines		21,144,933	22,059,896	17,691,220	16,756,443
19	A572	Maintenance of Underground Lines		159	426	17,637	440
20	A573	Maintenance of Miscellaneous Transmission Plant		1,731,313	2,568,691	1,770,621	1,256,399
21							
22		<b>Subtotal (568-573)</b>		<b>\$ 32,125,861</b>	<b>\$ 33,928,165</b>	<b>\$ 25,242,566</b>	<b>\$ 23,943,165</b>
23							
24		<b>TOTAL TRANSMISSION EXPENSE (Line 12 + 22)</b>	II-D-1a	<b>\$ 1,635,664,731</b>	<b>\$ 1,530,464,870</b>	<b>\$ 1,490,789,686</b>	<b>\$ 1,352,117,126</b>
25							

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1a OPERATION AND MAINTENANCE EXPENSE - PRIOR THREE YEARS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Test Year Per Book (d)	Year 2020 (e)	Year 2019 (f)	Year 2018 (g)
26							
27		<b>Distribution Expense</b>					
28		<u>Operation</u>	II-D-1a				
29	A580	Operation Supervision and Engineering		\$ 8,013,039	\$ 6,492,501	\$ 6,142,109	\$ 8,317,140
30	A581	Load Dispatching		9,673,462	9,275,730	7,568,692	7,073,914
31	A582	Station Expenses		4,154,901	4,071,337	3,187,088	2,916,720
32	A583	Overhead Line Expenses		13,630,546	24,936,660	25,063,532	31,253,460
33	A584	Underground Line Expenses		10,059,951	9,518,512	11,339,705	14,876,063
34	A585	Street Lighting and Signal System Expenses		730	126	26,116	842
35	A586	Meter Expenses		28,481,704	26,937,006	27,498,041	28,212,999
36	A587	Customer Installation Expenses		1,639,789	1,201,741	1,139,776	224,864
37	A588	Miscellaneous Distribution Expenses		61,197,404	60,572,503	57,754,223	53,592,713
38	A589	Rents		281,934	96,512	652,678	618,934
39							
40		<b>Subtotal (580-589)</b>		<b>\$ 137,133,462</b>	<b>\$ 143,102,629</b>	<b>\$ 140,371,960</b>	<b>\$ 147,087,648</b>
41							
42		<u>Maintenance</u>	II-D-1a				
43	A590	Maintenance Supervision and Engineering		\$ 2,789,401	\$ 1,688,796	\$ 3,043,241	\$ 2,538,698
44	A591	Maintenance of Structures		6,086	53,361	54,835	96,275
45	A592	Maintenance of Station Equipment		9,945,325	9,372,217	8,062,384	7,615,034
46	A593	Maintenance of Overhead Lines		108,041,451	93,226,333	89,840,017	81,841,245
47	A594	Maintenance of Underground Lines		26,551,033	23,856,189	22,802,121	18,068,843
48	A595	Maintenance of Line Transformers		4,997,753	3,868,945	3,750,561	2,467,756
49	A596	Maintenance of Street Lighting and Signal Systems		9,642,119	9,828,957	7,583,662	8,290,138
50	A597	Maintenance of Meters		16,435,499	15,749,209	15,857,154	14,730,214
51	A598	Maintenance of Miscellaneous Distribution Plant		2,221,845	2,255,446	2,392,810	2,169,190
52							
53		<b>Subtotal (590-598)</b>		<b>\$ 180,630,511</b>	<b>\$ 159,899,452</b>	<b>\$ 153,386,787</b>	<b>\$ 137,817,393</b>
54							
55		<b>TOTAL DISTRIBUTION EXPENSE (Line 40 + 53)</b>	II-D-1a	<b>\$ 317,763,974</b>	<b>\$ 303,002,080</b>	<b>\$ 293,758,747</b>	<b>\$ 284,905,041</b>
56							

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-1a OPERATION AND MAINTENANCE EXPENSE - PRIOR THREE YEARS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Test Year Per Book (d)	Year 2020 (e)	Year 2019 (f)	Year 2018 (g)
57							
58		<u>Customer Accounting Expense</u>	II-D-1a				
59	A901	Supervision		\$ 15,971	\$ 4,203	\$ 23,241	\$ 2,571
60	A902	Meter Reading Expenses		124,811	156,148	213,647	3,198,436
61	A903	Customer Records and Collection Expenses		19,519,858	18,287,464	18,572,651	19,597,001
62	A904	Uncollectible Accounts		777,312	93,349	554,031	57,258
63	A905	Miscellaneous Customer Account Expenses		-	-	-	-
64							
65		<b>TOTAL CUSTOMER ACCOUNTING EXPENSE</b>	II-D-1a	<b>\$ 20,437,952</b>	<b>\$ 18,541,164</b>	<b>\$ 19,363,570</b>	<b>\$ 22,855,266</b>
66							
67							
68		<u>Customer Service &amp; Information Expense</u>	II-D-1a				
69	A906	Customer Service and Informational Expenses		\$ -	\$ -	\$ -	\$ -
70	A907	Supervision		-	-	-	-
71	A908	Customer Assistance Expenses		47,254,965	45,338,207	51,957,030	47,384,624
72	A909	Informational and Instructional Advertising Expenses		-	-	-	-
73	A910	Miscellaneous Customer Service and Informational Expenses		-	3,056	-	-
74							
75		<b>TOTAL CUSTOMER SERVICE &amp; INFORMATION EXPENSE</b>	II-D-1a	<b>\$ 47,254,965</b>	<b>\$ 45,341,262</b>	<b>\$ 51,957,030</b>	<b>\$ 47,384,624</b>
76							
77							
78		<u>Sales Expense</u>	II-D-1a				
79	A911	Supervision		\$ -	\$ -	\$ -	\$ (2,030)
80	A912	Demonstrating and Selling Expenses		-	-	-	-
81	A913	Advertising Expenses		-	-	-	-
82	A916	Miscellaneous Sales Expenses		-	-	-	-
83	A917	Sales Expenses		-	-	-	-
84							
85		<b>TOTAL SALES EXPENSE</b>	II-D-1a	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,030)</b>
86							
87							
88		<b>TOTAL O&amp;M and ADJUSTMENTS (Lines 24+55+65+75+85)</b>	II-D-1a	<b>\$ 2,021,121,622</b>	<b>\$ 1,897,349,378</b>	<b>\$ 1,855,869,033</b>	<b>\$ 1,707,260,028</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
III-D-1.1 MONTHLY O&M EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	January 2021 (c)	February 2021 (d)	March 2021 (e)	April 2021 (f)	May 2021 (g)	June 2021 (h)	July 2021 (i)	August 2021 (j)
1		Transmission Expense								
2		<u>Operation</u>								
3	A560	Operation Supervision and Engineering	\$ 474,622	\$ 491,115	\$ 49,738	\$ 426,036	\$ 329,072	\$ 415,400	\$ 397,156	\$ 239,102
4	A561	Load Dispatching	1,443,265	1,626,236	1,717,010	1,508,381	1,850,802	1,755,610	1,702,593	1,625,514
5	A562	Station Expenses	176,560	207,467	261,879	215,930	205,965	252,857	240,942	301,743
6	A563	Overhead Line Expenses	40,516	95,095	112,573	494,746	53,045	232,782	265,948	235,133
7	A564	Underground Line Expenses	-	-	-	-	-	1,355	204	232
8	A565	Transmission of Electricity by Others	120,935,404	120,890,920	121,691,195	125,705,227	126,433,194	127,439,391	125,833,059	127,198,300
9	A566	Miscellaneous Transmission Expenses	4,365,330	4,157,870	3,777,421	4,001,971	4,109,738	5,039,083	5,255,802	5,507,448
10	A567	Rents	14,785	9,051	70,968	7,073	6,739	5,926	5,728	5,754
11										
12		Subtotal (560-567)	\$ 127,450,482	\$ 127,477,754	\$ 127,680,784	\$ 132,359,364	\$ 132,988,555	\$ 135,142,405	\$ 133,701,433	\$ 135,113,225
13										
14		<u>Maintenance</u>								
15	A568	Maintenance Supervision and Engineering	\$ 89,110	\$ 64,971	\$ 80,581	\$ 25,479	\$ 56,330	\$ 49,197	\$ 55,087	\$ 56,959
16	A569	Maintenance of Structures	735	1,013	674	631	4,207	1,024	1,282	1,661
17	A570	Maintenance of Station Equipment	2,911,128	496,425	573,797	462,914	403,315	458,085	442,299	659,189
18	A571	Maintenance of Overhead Lines	631,003	1,377,673	2,469,171	1,899,393	1,540,967	1,740,819	1,633,721	1,881,646
19	A572	Maintenance of Underground Lines	-	-	80	-	-	-	-	-
20	A573	Maintenance of Miscellaneous Transmission Plant	209,153	89,703	131,860	138,479	269,772	97,560	126,096	141,016
21										
22		Subtotal (568-573)	\$ 3,841,129	\$ 2,029,786	\$ 3,256,163	\$ 2,526,896	\$ 2,274,591	\$ 2,346,685	\$ 2,258,485	\$ 2,740,470
23										
24		TOTAL TRANSMISSION EXPENSE (Line 12+22)	\$ 131,291,611	\$ 129,507,540	\$ 130,936,947	\$ 134,886,259	\$ 135,263,145	\$ 137,489,090	\$ 135,959,918	\$ 137,853,696
25										

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
III-D-1.1 MONTHLY O&M EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	September 2021 (k)	October 2021 (l)	November 2021 (m)	December 2021 (n)	Test Year Total (o)	Eliminations (p)	Non-Regulated or Non-Electric (q)	Regulated T&D Electric (r)	Known and Measurable Adjustments (s)	Adjusted Regulated T&D (t)
1		<b>Transmission Expense</b>										
2		<u>Operation</u>										
3	A560	Operation Supervision and Engineering	\$ 465,755	\$ 419,705	\$ 265,797	\$ 451,988	\$ 4,425,486	\$ -	\$ -	\$ 4,425,486	\$ (39,381)	\$ 4,386,104
4	A561	Load Dispatching	1,921,598	1,613,160	1,724,733	1,638,540	20,127,444	-	-	20,127,444	528,390	20,655,834
5	A562	Station Expenses	234,857	240,006	242,958	285,379	2,866,542	-	-	2,866,542	(1,168)	2,865,374
6	A563	Overhead Line Expenses	114,872	244,313	235,144	192,143	2,316,308	-	-	2,316,308	4,480,812	6,797,121
7	A564	Underground Line Expenses	284	-	-	600	2,675	-	-	2,675	-	2,675
8	A565	Transmission of Electricity by Others	127,751,114	130,992,244	131,455,024	130,880,935	1,517,206,008	-	-	1,517,206,008	135,316,014	1,652,522,021
9	A566	Miscellaneous Transmission Expenses	5,063,257	4,946,074	4,710,521	5,466,637	56,401,153	-	-	56,401,153	3,239,898	59,641,051
10	A567	Rents	18,554	6,642	6,888	35,149	193,255	-	-	193,255	-	193,255
11												
12		Subtotal (560-567)	\$ 135,570,290	\$ 138,462,144	\$ 138,641,065	\$ 138,951,371	\$ 1,603,538,871	\$ -	\$ -	\$ 1,603,538,871	\$ 143,524,564	\$ 1,747,063,435
13												
14		<u>Maintenance</u>										
15	A568	Maintenance Supervision and Engineering	\$ 35,006	\$ 41,668	\$ 27,194	\$ 23,469	\$ 605,053	\$ -	\$ -	\$ 605,053	\$ 8,593	\$ 613,646
16	A569	Maintenance of Structures	713	761	791	38,345	51,838	-	-	51,838	-	51,838
17	A570	Maintenance of Station Equipment	443,336	448,225	527,451	766,402	8,592,565	-	-	8,592,565	5,506	8,598,070
18	A571	Maintenance of Overhead Lines	2,161,440	2,014,131	2,082,770	1,712,200	21,144,933	-	-	21,144,933	1,396,026	22,540,959
19	A572	Maintenance of Underground Lines	79	-	-	-	159	-	-	159	-	159
20	A573	Maintenance of Miscellaneous Transmission Plant	71,787	91,231	145,861	218,794	1,731,313	-	-	1,731,313	5,198	1,736,511
21												
22		Subtotal (568-573)	\$ 2,712,361	\$ 2,596,017	\$ 2,784,067	\$ 2,759,211	\$ 32,125,861	\$ -	\$ -	\$ 32,125,861	\$ 1,415,323	\$ 33,541,183
23												
24		<b>TOTAL TRANSMISSION EXPENSE (Line 12+22)</b>	\$ 138,282,651	\$ 141,058,161	\$ 141,425,132	\$ 141,710,581	\$ 1,635,664,731	\$ -	\$ -	\$ 1,635,664,731	\$ 144,939,886	\$ 1,780,604,618
25												



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
III-D-1.1 MONTHLY O&M EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	January 2021 (c)	February 2021 (d)	March 2021 (e)	April 2021 (f)	May 2021 (g)	June 2021 (h)	July 2021 (i)	August 2021 (j)
26										
27		<b>Distribution Expense</b>								
28		<u>Operation</u>								
29	A580	Operation Supervision and Engineering	\$ 758,521	\$ 380,593	\$ 609,124	\$ 698,384	\$ 782,045	\$ 696,591	\$ 333,770	\$ 692,318
30	A581	Load Dispatching	811,743	778,256	800,798	812,778	720,306	774,197	816,412	806,920
31	A582	Station Expenses	261,882	325,029	399,015	336,368	304,812	409,874	337,221	406,833
32	A583	Overhead Line Expenses	290,716	688,717	2,999,390	1,095,966	466,148	679,312	1,048,125	1,112,339
33	A584	Underground Line Expenses	582,295	384,588	1,120,375	618,375	576,176	650,748	1,008,809	756,476
34	A585	Street Lighting and Signal System Expenses	45	-	-	-	-	515	-	-
35	A586	Meter Expenses	441,576	1,827,465	2,442,351	2,640,662	2,387,263	1,924,888	2,978,119	2,531,227
36	A587	Customer Installation Expenses	83,720	72,826	96,460	134,760	101,819	149,787	172,518	168,900
37	A588	Miscellaneous Distribution Expenses	6,987,858	4,728,463	4,024,182	4,648,906	4,755,210	5,557,682	4,869,176	5,167,825
38	A589	Rents	26,514	26,415	35,289	(18,736)	22,208	26,615	28,134	28,272
39										
40		Subtotal (580-589)	\$ 10,244,870	\$ 9,212,353	\$ 12,526,983	\$ 10,967,463	\$ 10,115,986	\$ 10,870,211	\$ 11,592,284	\$ 11,671,109
41										
42		<u>Maintenance</u>								
43	A590	Maintenance Supervision and Engineering	\$ 1,173,370	\$ 2,244,727	\$ (1,765,125)	\$ 151,274	\$ 1,506,185	\$ 441,178	\$ (1,603,567)	\$ 695,783
44	A591	Maintenance of Structures	410	311	454	416	400	591	772	811
45	A592	Maintenance of Station Equipment	565,264	644,306	745,735	830,548	744,224	1,109,576	1,014,831	954,673
46	A593	Maintenance of Overhead Lines	6,573,395	6,349,781	10,973,053	7,784,268	6,543,962	7,499,878	8,811,317	8,442,816
47	A594	Maintenance of Underground Lines	1,473,876	1,400,474	1,903,425	2,700,072	1,697,032	3,057,752	2,061,921	2,519,977
48	A595	Maintenance of Line Transformers	347,340	328,806	446,625	446,139	380,743	486,131	478,056	510,994
49	A596	Maintenance of Street Lighting and Signal Systems	591,650	523,735	1,768,743	957,469	553,068	581,508	541,490	733,914
50	A597	Maintenance of Meters	1,236,275	1,273,938	1,360,511	1,410,215	1,321,541	1,381,540	1,353,943	1,420,859
51	A598	Maintenance of Miscellaneous Distribution Plant	189,359	157,721	224,650	155,713	257,270	150,257	146,325	219,466
52										
53		Subtotal (590-598)	\$ 12,150,939	\$ 12,923,800	\$ 15,658,071	\$ 14,436,116	\$ 13,004,425	\$ 14,708,412	\$ 12,805,087	\$ 15,499,292
54										
55		TOTAL DISTRIBUTION EXPENSE (Line 40+53)	\$ 22,395,809	\$ 22,136,153	\$ 28,185,054	\$ 25,403,579	\$ 23,120,412	\$ 25,578,623	\$ 24,397,372	\$ 27,170,401
56										

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
III-D-1.1 MONTHLY O&M EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	September 2021 (k)	October 2021 (l)	November 2021 (m)	December 2021 (n)	Test Year Total (o)	Eliminations (p)	Non-Regulated or Non-Electric (g)	Regulated T&D Electric (r)	Known and Measurable Adjustments (s)	Adjusted Regulated T&D (t)
26												
27		<b>Distribution Expense</b>										
28		<u>Operation</u>										
29	A580	Operation Supervision and Engineering	\$ 811,618	\$ 752,831	\$ 1,009,704	\$ 487,541	\$ 8,013,040	\$ -	\$ -	\$ 8,013,040	\$ (84,937)	\$ 7,928,102
30	A581	Load Dispatching	816,570	818,662	809,871	906,949	9,673,462	-	-	9,673,462	(37,884)	9,635,578
31	A582	Station Expenses	361,700	372,847	290,732	348,588	4,154,901	-	-	4,154,901	(2,107)	4,152,794
32	A583	Overhead Line Expenses	1,344,035	805,992	1,197,853	1,901,954	13,630,546	-	-	13,630,546	201,978	13,832,524
33	A584	Underground Line Expenses	291,126	1,360,637	856,377	1,853,968	10,059,951	-	-	10,059,951	18,896	10,078,847
34	A585	Street Lighting and Signal System Expenses	(3,546)	-	-	3,716	730	-	-	730	97	827
35	A586	Meter Expenses	2,878,179	2,439,751	2,810,000	3,180,223	28,481,704	-	-	28,481,704	(68,363)	28,413,341
36	A587	Customer Installation Expenses	184,222	160,637	138,798	175,343	1,639,789	-	-	1,639,789	45	1,639,834
37	A588	Miscellaneous Distribution Expenses	4,501,510	4,013,984	6,016,573	5,926,035	61,197,404	-	-	61,197,404	43,336,090	104,533,495
38	A589	Rents	25,262	28,950	24,692	28,321	281,934	-	-	281,934	449,450	731,384
39												
40		<b>Subtotal (580-589)</b>	<b>\$ 11,210,675</b>	<b>\$ 10,754,291</b>	<b>\$ 13,154,599</b>	<b>\$ 14,812,638</b>	<b>\$ 137,133,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,133,462</b>	<b>\$ 43,813,263</b>	<b>\$ 180,946,726</b>
41												
42		<u>Maintenance</u>										
43	A590	Maintenance Supervision and Engineering	\$ (143,660)	\$ 1,124,346	\$ (291,001)	\$ (744,108)	\$ 2,789,401	\$ -	\$ -	\$ 2,789,401	\$ 63,112	\$ 2,852,513
44	A591	Maintenance of Structures	392	395	405	729	6,086	-	-	6,086	-	6,086
45	A592	Maintenance of Station Equipment	816,870	901,000	782,778	835,520	9,945,325	-	-	9,945,325	43,731	9,989,056
46	A593	Maintenance of Overhead Lines	9,542,459	9,214,736	13,794,033	12,511,751	108,041,451	-	-	108,041,451	3,902,299	111,943,750
47	A594	Maintenance of Underground Lines	2,333,428	2,729,356	1,883,592	2,790,128	26,551,033	-	-	26,551,033	3,305	26,554,338
48	A595	Maintenance of Line Transformers	459,984	353,376	386,969	372,590	4,997,753	-	-	4,997,753	12,843	5,010,595
49	A596	Maintenance of Street Lighting and Signal Systems	720,242	914,226	709,762	1,046,312	9,642,119	-	-	9,642,119	5,985	9,648,104
50	A597	Maintenance of Meters	1,376,194	1,427,590	1,452,595	1,420,297	16,435,499	-	-	16,435,499	191,479	16,626,978
51	A598	Maintenance of Miscellaneous Distribution Plant	175,325	150,595	197,255	197,910	2,221,845	-	-	2,221,845	(18,610)	2,203,235
52												
53		<b>Subtotal (590-598)</b>	<b>\$ 15,281,233</b>	<b>\$ 16,815,619</b>	<b>\$ 18,916,388</b>	<b>\$ 18,431,129</b>	<b>\$ 180,630,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,630,511</b>	<b>\$ 4,204,144</b>	<b>\$ 184,834,655</b>
54												
55		<b>TOTAL DISTRIBUTION EXPENSE (Line 40+53)</b>	<b>\$ 26,491,908</b>	<b>\$ 27,569,910</b>	<b>\$ 32,070,988</b>	<b>\$ 33,243,767</b>	<b>\$ 317,763,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,763,974</b>	<b>\$ 48,017,407</b>	<b>\$ 365,781,381</b>
56												

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
III-D-1.1 MONTHLY O&M EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	January 2021 (c)	February 2021 (d)	March 2021 (e)	April 2021 (f)	May 2021 (g)	June 2021 (h)	July 2021 (i)	August 2021 (j)
57										
58		<u>Customer Accounting Expense</u>								
59	A901	Supervision	\$ 6,321	\$ (654)	\$ 12,896	\$ (9,139)	\$ (833)	\$ 1,314	\$ 3,618	\$ 2,199
60	A902	Meter Reading Expenses	9,225	12,339	9,272	9,139	10,298	10,610	9,115	14,991
61	A903	Customer Records and Collection Expenses	1,795,216	1,454,059	1,705,188	1,526,108	1,515,701	1,655,463	1,649,466	1,685,141
62	A904	Uncollectible Accounts	22,334	22,338	36,381	21,911	22,329	487,361	22,322	22,332
63	A905	Miscellaneous Customer Account Expenses	-	-	-	-	-	-	-	-
64										
65		TOTAL CUSTOMER ACCOUNTING EXPENSE	\$ 1,833,096	\$ 1,488,082	\$ 1,763,737	\$ 1,548,018	\$ 1,547,496	\$ 2,154,748	\$ 1,684,520	\$ 1,724,664
66										
67										
68		<u>Customer Service &amp; Informational Expense</u>								
69	A906	Customer Service and Informational Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	A907	Supervision	-	-	-	-	-	-	-	-
71	A908	Customer Assistance Expenses	4,537,110	2,095,121	4,269,266	2,663,625	2,943,069	3,690,130	5,380,407	5,553,188
72	A909	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-	-
73	A910	Miscellaneous Customer Service and Informational Expenses	-	-	-	-	-	-	-	-
74										
75		TOTAL CUSTOMER SERVICE & INFORMATIONAL EXPENSE	\$ 4,537,110	\$ 2,095,121	\$ 4,269,266	\$ 2,663,625	\$ 2,943,069	\$ 3,690,130	\$ 5,380,407	\$ 5,553,188
76										
77										
78		<u>Sales Expense</u>								
79	A911	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	A912	Demonstrating and Selling Expenses	-	-	-	-	-	-	-	-
81	A913	Advertising Expenses	-	-	-	-	-	-	-	-
82	A916	Miscellaneous Sales Expenses	-	-	-	-	-	-	-	-
83	A917	Sales Expenses	-	-	-	-	-	-	-	-
84										
85		TOTAL SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86										
87										
88		TOTAL O&M EXPENSE (Lines 24+55+65+75+85)	\$ 160,057,625	\$ 155,226,896	\$ 165,155,004	\$ 164,501,482	\$ 162,874,122	\$ 168,912,590	\$ 167,422,217	\$ 172,301,949

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
III-D-1.1 MONTHLY O&M EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	September 2021 (k)	October 2021 (l)	November 2021 (m)	December 2021 (n)	Test Year Total (o)	Eliminations (p)	Non-Regulated or Non-Electric (q)	Regulated T&D Electric (r)	Known and Measurable Adjustments (s)	Adjusted Regulated T&D (t)
57												
58		<u>Customer Accounting Expense</u>										
59	A901	Supervision	\$ (1,655)	\$ 17,487	\$ (15,019)	\$ (564)	\$ 15,971	\$ -	\$ -	\$ 15,971	\$ (192)	\$ 15,779
60	A902	Meter Reading Expenses	9,490	8,939	8,917	12,476	124,811	-	-	124,811	(53,535)	71,276
61	A903	Customer Records and Collection Expenses	1,719,024	1,643,757	1,592,491	1,578,243	19,519,858	-	-	19,519,858	271,072	19,790,931
62	A904	Uncollectible Accounts	27,671	22,318	22,330	47,685	777,312	-	-	777,312	993,708	1,771,019
63	A905	Miscellaneous Customer Account Expenses	-	-	-	-	-	-	-	-	-	-
64												
65		<b>TOTAL CUSTOMER ACCOUNTING EXPENSE</b>	<b>\$ 1,754,530</b>	<b>\$ 1,692,501</b>	<b>\$ 1,608,720</b>	<b>\$ 1,637,840</b>	<b>\$ 20,437,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,437,952</b>	<b>\$ 1,211,052</b>	<b>\$ 21,649,004</b>
66												
67												
68		<u>Customer Service &amp; Information Expense</u>										
69	A906	Customer Service and Informational Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	A907	Supervision	-	-	-	-	-	-	-	-	-	-
71	A908	Customer Assistance Expenses	5,590,565	4,330,408	3,156,564	3,045,513	47,254,965	-	-	47,254,965	(46,662,192)	592,773
72	A909	Informational and Instructional Advertising Expenses	-	-	-	-	-	-	-	-	-	-
73	A910	Miscellaneous Customer Service and Informational Expenses	-	-	-	-	-	-	-	-	-	-
74												
75		<b>TOTAL CUSTOMER SERVICE &amp; INFORMATION EXPENSE</b>	<b>\$ 5,590,565</b>	<b>\$ 4,330,408</b>	<b>\$ 3,156,564</b>	<b>\$ 3,045,513</b>	<b>\$ 47,254,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,254,965</b>	<b>\$ (46,662,192)</b>	<b>\$ 592,773</b>
76												
77												
78		<u>Sales Expense</u>										
79	A911	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	A912	Demonstrating and Selling Expenses	-	-	-	-	-	-	-	-	-	-
81	A913	Advertising Expenses	-	-	-	-	-	-	-	-	-	-
82	A916	Miscellaneous Sales Expenses	-	-	-	-	-	-	-	-	-	-
83	A917	Sales Expenses	-	-	-	-	-	-	-	-	-	-
84												
85		<b>TOTAL SALES EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
86												
87												
88		<b>TOTAL O&amp;M EXPENSE (Lines 24+55+65+75+85)</b>	<b>\$ 172,119,653</b>	<b>\$ 174,650,979</b>	<b>\$ 178,261,404</b>	<b>\$ 179,637,701</b>	<b>\$ 2,021,121,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,021,121,622</b>	<b>\$ 147,506,154</b>	<b>\$ 2,168,627,776</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2 A&G EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)	FF # (l)
1		<b>Administrative &amp; General Expenses</b>	II-D-2									
2												
3	A920	Administrative and General Salaries		\$ 91,188,633	\$ -	\$ -	\$ 91,188,633	\$ 7,669,296	\$ 98,857,929	100%	\$ 98,857,929	
4	A921	Office Supplies and Expenses		9,470,760	-	-	9,470,760	1,517,186	10,987,946	100%	10,987,946	
5	A922	Admin Expense Transferred - Credit		-	-	-	-	-	-	100%	-	
6	A923	Outside Services Employed		125,515,578	-	-	125,515,578	(1,668,205)	123,847,374	100%	123,847,374	
7	A924	Property Insurance		113,681,194	-	-	113,681,194	128,179,225	241,860,418	100%	241,860,418	
8	A925	Injuries and Damages		24,016,895	-	-	24,016,895	(2,670,003)	21,346,891	100%	21,346,891	
9	A926	Employee Pensions and Benefits		151,516,132	-	-	151,516,132	(48,090,682)	103,425,450	100%	103,425,450	
10	A928	Regulatory Commission Expenses		258,447	-	-	258,447	2,540,227	2,798,673	100%	2,798,673	
11	A930.1	General Advertising Expenses		151,079	-	-	151,079	-	151,079	100%	151,079	
12	A930.2	Miscellaneous General Expenses		17,609,856	-	-	17,609,856	(484,570)	17,125,086	100%	17,125,086	
13	A931	Rents		2,142,409	-	-	2,142,409	(487,504)	1,654,905	100%	1,654,905	
14	A932	Maintenance of General Plant		(9,752)	-	-	(9,752)	377	(9,375)	100%	(9,375)	
15	A935	Maintenance of General Plant		3,541,040	-	-	3,541,040	73,151	3,614,191	100%	3,614,191	
16												
17		<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSE</b>	II-D-2	\$ 539,082,070	\$ -	\$ -	\$ 539,082,070	\$ 86,576,497	\$ 625,660,567		\$ 625,660,567	
18												
19		<b>TOTAL O&amp;M &amp; A&amp;G EXPENSE</b>	II-D-1-2	\$ 2,560,203,692	\$ -	\$ -	\$ 2,560,203,692	\$ 234,084,651	\$ 2,794,288,343		\$ 2,794,288,343	
20												
21		<b>TOTAL O&amp;M EXPENSE EXCLUDING FUEL &amp; PUR POWER</b>	II-D-1-2	\$ 2,560,203,692	\$ -	\$ -	\$ 2,560,203,692	\$ 234,084,651	\$ 2,794,288,343		\$ 2,794,288,343	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
I-D-2 A&G EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1	<b>Administrative &amp; General Expenses</b>												
2													
3	A920	Administrative and General Salaries		\$ 19,675,723	\$ -	\$ -	\$ 19,675,723	\$ 48,296,109	\$ -	\$ 48,296,109	\$ 13,067,187	\$ 17,818,910	\$ 98,857,929
4	A921	Office Supplies and Expenses		3,211,628	5,955	-	3,217,583	4,839,530	-	4,839,530	1,153,337	1,777,495	10,987,946
5	A922	Admin Expense Transferred - Credit		-	-	-	-	-	-	-	-	-	-
6	A923	Outside Services Employed		33,564,392	1,845,477	-	35,409,869	67,560,500	-	67,560,500	16,915,521	3,961,484	123,847,374
7	A924	Property Insurance		13,760,287	1,343,715	-	15,104,002	226,756,416	-	226,756,416	-	-	241,860,418
8	A925	Injuries and Damages		5,231,224	-	-	5,231,224	16,115,667	-	16,115,667	-	-	21,346,891
9	A926	Employee Pensions and Benefits		32,862,762	-	-	32,862,762	45,802,181	-	45,802,181	18,815,083	7,945,425	103,425,450
10	A928	Regulatory Commission Expenses		-	376,621	-	376,621	2,262,088	143,948	2,406,036	18,016	-	2,798,673
11	A930 1	General Advertising Expenses		-	-	-	-	-	-	-	-	151,079	151,079
12	A930 2	Miscellaneous General Expenses		2,027,705	0	-	2,027,706	8,232,755	-	8,232,755	1,946,608	4,918,017	17,125,086
13	A931	Rents		287,609	22	-	287,631	1,026,552	-	1,026,552	211,824	128,899	1,654,905
14	A932	Maintenance of General Plant		513	-	-	513	(10,313)	-	(10,313)	400	15	(9,375)
15	A935	Maintenance of General Plant		1,301,076	58,370	-	1,359,446	2,244,967	-	2,244,967	9,774	4	3,614,191
16													
17	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSE</b>			\$ 111,922,919	\$ 3,630,160	\$ -	\$ 115,553,080	\$ 423,126,452	\$ 143,948	\$ 423,270,400	\$ 50,136,759	\$ 36,701,329	\$ 625,660,567
18													
19	<b>TOTAL O&amp;M &amp; A&amp;G EXPENSE</b>			\$ 231,227,863	\$ 11,765,067	\$ 400,490	\$ 243,393,420	\$ 2,390,996,884	\$ 573,514	\$ 2,391,570,398	\$ 109,170,717	\$ 50,153,808	\$ 2,794,288,343
20													
21	<b>TOTAL O&amp;M EXPENSE EXCLUDING FUEL &amp; PUR. POWER</b>			\$ 231,227,863	\$ 11,765,067	\$ 400,490	\$ 243,393,420	\$ 2,390,996,884	\$ 573,514	\$ 2,391,570,398	\$ 109,170,717	\$ 50,153,808	\$ 2,794,288,343

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2a A&G EXPENSES - PRIOR THREE YEARS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Regulated T&D Electric (d)	Year 2020 (e)	Year 2019 (f)	Year 2018 (g)
1		<b>Administrative &amp; General Expenses</b>	<b>II-D-2a</b>				
2							
3	A920	Administrative and General Salaries		\$ 91,188,633	\$ 90,430,394	\$ 81,896,987	\$ 80,579,282
4	A921	Office Supplies and Expenses		9,470,760	10,389,713	15,323,699	13,532,730
5	A922	Admin Expense Transferred - Credit		-	-	-	-
6	A923	Outside Services Employed		125,515,578	112,719,859	104,269,879	100,823,447
7	A924	Property Insurance		113,681,194	113,183,678	112,503,871	112,039,248
8	A925	Injuries and Damages		24,016,895	19,596,445	22,248,175	21,877,797
9	A926	Employee Pensions and Benefits		151,516,132	140,144,629	140,986,783	140,853,047
10	A928	Regulatory Commission Expenses		258,447	258,758	2,671,277	4,138,016
11	A930 1	General Advertising Expenses		151,079	130,520	110,398	65,665
12	A930 2	Miscellaneous General Expenses		17,609,656	17,056,187	15,686,177	13,349,739
13	A931	Rents		2,142,409	1,239,787	1,362,461	1,143,160
14	A932	Maintenance of General Plant		(9,752)	30,537	53,727	126,760
15	A935	Maintenance of General Plant		3,541,040	3,432,947	3,555,159	3,273,032
16							
17		<b>TOTAL ADMINISTRATIVE &amp; GENERAL ADJUSTMENTS</b>	<b>II-D-2a</b>	<b>\$ 539,082,070</b>	<b>\$ 508,613,452</b>	<b>\$ 500,668,593</b>	<b>\$ 491,801,922</b>
18							
19		<b>TOTAL O&amp;M &amp; A&amp;G ADJUSTMENTS</b>	<b>II-D-1a-2a</b>	<b>\$ 2,560,203,692</b>	<b>\$ 2,405,962,829</b>	<b>\$ 2,356,537,626</b>	<b>\$ 2,199,061,950</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.1 MONTHLY A&G EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	January 2021 (c)	February 2021 (d)	March 2021 (e)	April 2021 (f)	May 2021 (g)	June 2021 (h)	July 2021 (i)	August 2021 (j)	September 2021 (k)
1		<b>Administrative &amp; General Expenses</b>									
2											
3	A920	Administrative and General Salaries	\$ 7,372,870	\$ 6,245,493	\$ 8,153,325	\$ 7,442,133	\$ 8,679,299	\$ 8,050,445	\$ 7,896,988	\$ 7,382,836	\$ 7,599,395
4	A921	Office Supplies and Expenses	583,894	669,182	799,033	611,760	729,593	751,364	580,001	687,023	844,361
5	A922	Admin Expense Transferred - Credit	-	-	-	-	-	-	-	-	-
6	A923	Outside Services Employed	13,381,891	10,276,349	10,484,257	9,229,433	9,115,511	9,835,961	10,423,817	11,139,475	10,218,577
7	A924	Property Insurance	9,451,200	9,451,200	9,451,200	9,451,200	9,451,200	9,482,290	9,480,345	9,492,446	9,492,379
8	A925	Injuries and Damages	1,724,535	1,790,074	1,920,576	1,929,727	1,891,873	1,752,794	2,015,482	2,097,790	2,001,549
9	A926	Employee Pensions and Benefits	11,331,372	12,669,417	12,716,649	11,526,071	10,817,262	13,402,463	11,951,965	11,629,407	13,510,728
10	A928	Regulatory Commission Expenses	21,641	21,392	21,516	21,454	21,579	21,516	21,641	21,516	21,641
11	A930 1	General Advertising Expenses	7,567	-	300	870	2,020	-	58,225	950	-
12	A930 2	Miscellaneous General Expenses	1,145,993	1,172,438	1,844,006	911,029	1,395,298	1,992,568	973,409	1,210,712	1,492,464
13	A931	Rents	189,853	154,263	164,071	171,127	178,146	157,371	189,742	123,033	196,991
14	A932	Maintenance of General Plant	864	1,543	1,436	1,157	616	871	981	(132)	157
15	A935	Maintenance of General Plant	293,501	205,328	233,784	253,394	480,202	374,490	287,336	241,036	286,252
16											
17		<b>TOTAL A&amp;G EXPENSE</b>	<b>\$ 45,505,182</b>	<b>\$ 42,656,678</b>	<b>\$ 45,790,151</b>	<b>\$ 41,549,353</b>	<b>\$ 42,762,597</b>	<b>\$ 45,822,135</b>	<b>\$ 43,879,933</b>	<b>\$ 44,026,094</b>	<b>\$ 45,664,494</b>
18											
19		<b>TOTAL O&amp;M AND A&amp;G EXPENSE</b>	<b>\$ 205,562,807</b>	<b>\$ 197,883,574</b>	<b>\$ 210,945,154</b>	<b>\$ 206,050,835</b>	<b>\$ 205,636,720</b>	<b>\$ 214,734,725</b>	<b>\$ 211,302,150</b>	<b>\$ 216,328,043</b>	<b>\$ 217,784,147</b>
20											
21		<b>TOTAL O&amp;M EXP. EXCL. FUEL &amp; PUR. POWER</b>	<b>\$ 205,562,807</b>	<b>\$ 197,883,574</b>	<b>\$ 210,945,154</b>	<b>\$ 206,050,835</b>	<b>\$ 205,636,720</b>	<b>\$ 214,734,725</b>	<b>\$ 211,302,150</b>	<b>\$ 216,328,043</b>	<b>\$ 217,784,147</b>



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.1 MONTHLY A&G EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	October 2021 (l)	November 2021 (m)	December 2021 (n)	Test Year Total (o)	Eliminations (p)	Non-Regulated or Non-Electric (q)	Regulated T&D Electric (r)	Known and Measurable Adjustments (s)	Adjusted Regulated T&D (t)
1		<b>Administrative &amp; General Expenses</b>									
2											
3	A920	Administrative and General Salaries	\$ 6,124,825	\$ 9,184,086	\$ 7,056,938	\$ 91,188,633	\$ -	\$ -	\$ 91,188,633	\$ 7,669,296	\$ 98,857,929
4	A921	Office Supplies and Expenses	961,528	1,111,989	1,141,033	9,470,760	-	-	9,470,760	1,517,186	10,987,946
5	A922	Admin Expense Transferred - Credit	-	-	-	-	-	-	-	-	-
6	A923	Outside Services Employed	9,325,539	10,143,175	11,941,593	125,515,578	-	-	125,515,578	(1,668,205)	123,847,374
7	A924	Property Insurance	9,492,579	9,492,579	9,492,579	113,681,194	-	-	113,681,194	128,179,225	241,860,418
8	A925	Injuries and Damages	2,291,161	2,033,592	2,567,742	24,016,895	-	-	24,016,895	(2,670,003)	21,346,891
9	A926	Employee Pensions and Benefits	12,618,988	12,523,258	16,818,552	151,516,132	-	-	151,516,132	(48,090,682)	103,425,450
10	A928	Regulatory Commission Expenses	21,641	21,516	21,392	258,447	-	-	258,447	2,540,227	2,798,673
11	A930.1	General Advertising Expenses	9,125	1,000	71,022	151,079	-	-	151,079	-	151,079
12	A930.2	Miscellaneous General Expenses	904,027	1,359,344	3,208,367	17,609,656	-	-	17,609,656	(484,570)	17,125,086
13	A931	Rents	104,920	291,762	221,129	2,142,409	-	-	2,142,409	(487,504)	1,654,905
14	A932	Maintenance of General Plant	244	(26,581)	9,092	(9,752)	-	-	(9,752)	377	(9,375)
15	A935	Maintenance of General Plant	279,313	245,008	361,395	3,541,040	-	-	3,541,040	73,151	3,614,191
16											
17		<b>TOTAL A&amp;G EXPENSE</b>	\$ 42,133,890	\$ 46,380,728	\$ 52,910,834	\$ 539,082,070	\$ -	\$ -	\$ 539,082,070	\$ 86,578,497	\$ 625,660,567
18											
19		<b>TOTAL O&amp;M AND A&amp;G EXPENSE</b>	\$ 216,784,869	\$ 224,642,132	\$ 232,548,535	\$ 2,560,203,692	\$ -	\$ -	\$ 2,560,203,692	\$ 234,084,651	\$ 2,794,288,343
20											
21		<b>TOTAL O&amp;M EXP. EXCL. FUEL &amp; PUR. POWER</b>	\$ 216,784,869	\$ 224,642,132	\$ 232,548,535	\$ 2,560,203,692	\$ -	\$ -	\$ 2,560,203,692	\$ 234,084,651	\$ 2,794,288,343

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.2 BAD DEBT EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

**Question 1: Discuss the Company's policy for writing off bad debts.**

Bad Debt reserve allowances are established to recognize an estimate of uncollectible accounts each period due to uncertainty that may exist in the ultimate collection of the amounts. This reserve has two components: a reserve against specific credit impaired exposures and a reserve against potential credit losses.

At this current time adjustments to the reserve allowance for miscellaneous accounts receivable are done on quarterly basis. A reserve related to Damage Claims is currently updated on a monthly basis.

The Company no longer creates a provision for bad debt related to sales to Retail Electric Providers (REPs), pursuant to Substantive Rule 25.107.

**2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.2 BAD DEBT EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER**

**Question 2: Present the Company's methodology for calculating monthly bad debt expense. Also, discuss how the Company monitors this methodology to insure its accuracy.**

Miscellaneous Accounts Receivable:

A bad debt expense/provision for bad debt is calculated quarterly based on an aging of outstanding Miscellaneous Accounts Receivable. Each aged category is multiplied by a percent estimated to represent the uncollectibility of that category. In addition, accounts that have filed for bankruptcy or otherwise exhibited credit unworthiness, are included in the provision. The amount expensed is reviewed quarterly and adjusted accordingly until it is either paid or written off. A separate calculation based on total outstanding Damage Claims is updated on a monthly basis based on historical trends on collection of claims.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.2 BAD DEBT EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	TOTAL AMOUNT (c)	TRAN (d)	NTU TRAN (e)	DC TIE (f)	Consol TRAN (g)	DIST (h)	NTU DIST (i)	Consol DIST (j)	MET (k)	TDCS (l)	Total (m)
<b>Test Year 2021</b>													
1	A45X	Misc Revenues	\$ 80,520,103	\$ 41,538,673	\$ 1,565	\$ 1,433,157	\$ 42,973,395	\$ 37,546,708	\$ -	\$ 37,546,708	\$ -	\$ -	\$ 80,520,103
2	A904	Bad Debt Expense	777,312	481,267	-	-	481,267	296,045	-	296,045	-	-	777,312
3	A904	Amort Reg Asset	267,957	-	-	-	-	267,957	-	267,957	-	-	267,957
4	A144	Actual Write Offs	83,102	9	-	-	9	83,093	-	83,093	-	-	83,102
5													
6													
<b>Year 2020</b>													
8	A45X	Misc Revenues	\$ 78,079,388	\$ 39,760,041	\$ 6,900	\$ 1,215,289	\$ 40,982,231	\$ 37,097,157	\$ -	\$ 37,097,157	\$ -	\$ -	\$ 78,079,388
9	A904	Bad Debt Expense	93,349	(27,679)	-	-	(27,679)	121,028	-	121,028	-	-	93,349
10	A904	Amort Reg Asset	267,957	-	-	-	-	267,957	-	267,957	-	-	267,957
11	A144	Actual Write Offs	6,536	728	-	-	728	5,807	-	5,807	-	-	6,536
12													
13													
<b>Year 2019</b>													
15	A45X	Misc Revenues	\$ 72,215,437	\$ 30,442,736	\$ 1,686,155	\$ 748,927	\$ 32,877,817	\$ 39,337,620	\$ -	\$ 39,337,620	\$ -	\$ -	\$ 72,215,437
16	A904	Bad Debt Expense	554,031	35,091	-	-	35,091	518,940	-	518,940	-	-	554,031
17	A904	Amort Reg Asset	267,957	-	-	-	-	267,957	-	267,957	-	-	267,957
18	A144	Actual Write Offs	2,709	1	-	-	1	2,709	-	2,709	-	-	2,709
19													
<b>Year 2018</b>													
21	A45X	Misc Revenues	\$ 62,999,926	\$ 24,535,873	\$ -	\$ 1,091,753	\$ 25,627,626	\$ 37,372,300	\$ -	\$ 37,372,300	\$ -	\$ -	\$ 62,999,926
22	A904	Bad Debt Expense	57,258	(211,578)	-	-	(211,578)	268,836	-	268,836	-	-	57,258
23	A904	Amort Reg Asset	267,957	-	-	-	-	267,957	-	267,957	-	-	267,957
24	A144	Actual Write Offs	3,490	1,440	-	-	1,440	2,050	-	2,050	-	-	3,490

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-D-2.2a BAD DEBT EXPENSE UNDER 16 TAC § 25.107**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: W. ALAN LEDBETTER**

Line No	REP Legal Name (a)	Default Date (b)	Default Amount (c)	TC Deposit (d)	Security Deposit (e)	Bad Debt (f)
1	Brilliant Energy LLC	03/29/2021	\$ 1,584,014	\$ -	\$ -	\$ 1,584,014
2	Entrust Energy	03/08/2021	4,860,282	-	-	4,860,282
3	GB Power	03/16/2021	48,555	-	-	48,555
4	Griddy Energy	03/11/2021	1,191,118	-	-	1,191,118
5	Illuminar Energy	05/14/2021	558,679	-	-	558,679
6	Pogo Energy LLC	07/22/2021	31,223	-	-	31,223
7	Power of Texas	03/08/2021	378,147	-	-	378,147
8						
9	Regulatory asset amortization from November 27, 2020 through December 31, 2021					(293,265)
10						
11	<b>Total</b>		<u>\$ 8,652,019</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,358,754</u>
12						

13 In Docket No. 46957, recovery for the REP default regulatory asset balance of \$803,872 at 12-31-2016 reflected a three-year amortization,  
14 with annual amortization of \$267,957 in base rates. Docket No. 46957 rates were effective November 27, 2017. This regulatory  
15 asset of \$803,872 was fully amortized and recovered November 26, 2020.  
16

**2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.2a BAD DEBT EXPENSE UNDER 16 TAC § 25.107  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER**

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K&M Adjustment					
REP	A/R Amount Due (net of credits and unposted payments) 12-31-2021	Adjustments Including Nuclear Decommission Charge (pass through)	Default Amount		
Brilliant Energy LLC	\$ 1,591,991	\$ (7,977)	\$ 1,584,014		
Entrust Energy	4,885,172	(24,890)	4,860,282		
GB Power	48,808	(254)	48,555		
Griddy Energy	1,197,074	(5,956)	1,191,118		
Illuminar Energy	561,373	(2,694)	558,679		
Pogo Energy LLC	518,234	(487,011)	31,223		
Power of Texas	379,999	(1,852)	378,147		
<b>Total</b>	<b>\$ 9,182,652</b>	<b>\$ (530,633)</b>	<b>\$ 8,652,019</b>		

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.3 SUMMARY OF ADVERTISING, CONTRIBUTIONS, & DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)
1	Advertising, Contributions, and Dues Summary		II-D-2.3							
2										
3		Advertising	II-D-2.4	\$ 1,539,846	\$ -	\$ -	\$ 1,539,846	\$ (815,711)	\$ 724,135	100%
4		Contributions/Donations	II-D-2.5	3,540,140	-	-	3,540,140	821,211	4,361,350	100%
5		Organizational Memberships & Dues	II-D-2.6	2,647,382	-	-	2,647,382	(5,500)	2,641,882	100%
6										
7		<b>Total Expenses Subject to 0.3% Limitation</b>		<b>\$ 7,727,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,727,367</b>	<b>\$ -</b>	<b>\$ 7,727,367</b>	
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Test of Substantive Rule 25.231(b)(1)(E)	
Applicable Test Year Revenue	\$ 5,723,987,055
% Limitation	x 0.30%
Dollar Limitation	\$ 17,171,961 a
Total Test Year Expense	\$ 7,727,367
Less. Organizational Membership & Dues	(2,641,882)
Sub-Total	\$ 5,085,485 b
(Over)/Under Limit	\$ 12,086,476 c = a - b

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.3 SUMMARY OF ADVERTISING, CONTRIBUTIONS, & DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Allocation to Texas (k)	FF # (l)	Funct. Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1	Advertising, Contributions, and Dues Summary		II-D-2.3													
2																
3		Advertising	II-D-2.4	\$ 724,135			\$ 24,111	\$ -	\$ -	\$ 24,111	\$ 213,408	\$ -	\$ 213,408	\$ 18,132	\$ 468,485	\$ 724,135
4		Contributions/Donations	II-D-2.5	4,361,350			42,237	-	-	42,237	66,700	-	66,700	16,724	4,235,690	4,361,350
5		Organizational Memberships & Dues	II-D-2.6	2,641,882			630,430	-	-	630,430	1,235,270	-	1,235,270	282,604	493,578	2,641,882
6																
7		<b>Total Expenses Subject to 0.3% Limitation</b>		<b>\$ 7,727,367</b>			<b>\$ 66,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,348</b>	<b>\$ 280,107</b>	<b>\$ -</b>	<b>\$ 280,107</b>	<b>\$ 34,856</b>	<b>\$ 4,704,174</b>	<b>\$ 7,727,367</b>
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2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.4 SUMMARY OF ADVERTISING EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)	FF # (l)
1		Advertising Expense	II-D-2.4									
2												
3	A588	Miscellaneous Distribution Expenses		\$ 12,355	\$ -	\$ -	\$ 12,355	\$ -	\$ 12,355	100%	\$ 12,355	
6	A908	Customer Assistance Expenses		43,440	-	-	43,440	(980)	42,460	100%	42,460	
7	A921	Office Supplies and Expenses		152,318	-	-	152,318	(14,098)	138,219	100%	138,219	
8	A923	Outside Services Employed		74,197	-	-	74,197	-	74,197	100%	74,197	
9	A930 1	General Advertising Expenses		150,079	-	-	150,079	(19,430)	130,649	100%	130,649	
10	A930 2	Miscellaneous General Expenses		987,141	-	-	987,141	(744,852)	242,289	100%	242,289	
11	A931	Rents		120,315	-	-	120,315	(36,350)	83,965	100%	83,965	
12												
13												
14		<b>Total Advertising Expense</b>		<b>\$ 1,539,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,539,846</b>	<b>\$ (815,711)</b>	<b>\$ 724,135</b>		<b>\$ 724,135</b>	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.4 SUMMARY OF ADVERTISING EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1		Advertising Expense											
2													
3	A588	Miscellaneous Distribution Expenses		\$ -	\$ -	\$ -	\$ -	\$ 12,237	\$ -	\$ 12,237	\$ -	\$ 118	\$ 12,355
6	A908	Customer Assistance Expenses		-	-	-	-	-	-	-	-	42,460	42,460
7	A921	Office Supplies and Expenses		24,091	-	-	24,091	90,881	-	90,881	18,117	5,129	138,219
8	A923	Outside Services Employed		20	-	-	20	55	-	55	15	74,108	74,197
9	A930 1	General Advertising Expenses		-	-	-	-	-	-	-	-	130,649	130,649
10	A930 2	Miscellaneous General Expenses		-	-	-	-	110,234	-	110,234	-	132,055	242,289
11	A931	Rents		-	-	-	-	-	-	-	-	83,965	83,965
12													
13													
14		<b>Total Advertising Expense</b>		<b>\$ 24,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,111</b>	<b>\$ 213,408</b>	<b>\$ -</b>	<b>\$ 213,408</b>	<b>\$ 18,132</b>	<b>\$ 468,485</b>	<b>\$ 724,135</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.4a CAPITALIZED ADVERTISING  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)	FF # (l)
1		Capitalized Advertising Expense	II-D-2.4a									
2												
3	A107	Construction Work in Progress - Electric		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
4												
5												
6		Total Capitalized Advertising Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

2022 RATE CASE  
 ONCOR ELECTRIC DELIVERY COMPANY LLC  
 II-D-2.4a CAPITALIZED ADVERTISING  
 TEST YEAR ENDING DECEMBER 31, 2021  
 SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Funct. Factor Name (m)	TRAN	NTU	DC	Consol	DIST	NTU	Consol	MET	TDCS	Total
				(n)	TRAN (o)	TIE (p)	TRAN (q)	(r)	DIST (s)	DIST (t)	(u)	(v)	(w)
1		Capitalized Advertising Expense											
2													
3	A107	Construction Work in Progress - Electric		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4													
5													
6		Total Capitalized Advertising Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.5 SUMMARY OF CONTRIBUTION & DONATION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)
1		<b>Contribution and Donation Expense</b>	II-D-2.5							
2										
3	A566	Miscellaneous Transmission Expenses								
4		Educational		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
5		Community Service		20,000	-	-	20,000	-	20,000	100%
6		Economic Development		-	-	-	-	-	-	100%
7		<b>Total Account 566</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	
8										
9	A588	Miscellaneous Distribution Expenses								
10		Educational		\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	100%
11		Community Service		750	-	-	750	-	750	100%
12		Economic Development		-	-	-	-	-	-	100%
13		<b>Total Account 588</b>		<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ 3,250</b>	
14										
15	A921	Office Supplies and Expenses								
16		Educational		\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	100%
17		Community Service		9,172	-	-	9,172	-	9,172	100%
18		Economic Development		4,250	-	-	4,250	-	4,250	100%
19		<b>Total Account 921</b>		<b>\$ 17,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,922</b>	<b>\$ -</b>	<b>\$ 17,922</b>	
20										
21	A930.2	Miscellaneous General Expenses								
22		Educational		\$ 818,000	\$ -	\$ -	\$ 818,000	\$ 139,051	\$ 957,051	100%
23		Community Service		1,322,114	-	-	1,322,114	228,089	1,550,203	100%
24		Economic Development		1,358,854	-	-	1,358,854	454,071	1,812,925	100%
25		<b>Total Account 930.2</b>		<b>\$ 3,498,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,498,968</b>	<b>\$ 821,211</b>	<b>\$ 4,320,178</b>	
26										
27										
28		<b>Total Contribution and Donation Expense</b>		<b>\$ 3,540,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,540,140</b>	<b>\$ 821,211</b>	<b>\$ 4,361,350</b>	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.5 SUMMARY OF CONTRIBUTION & DONATION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Allocation to Texas (k)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1		<b>Contribution and Donation Expense</b>													
2															
3	A566	Miscellaneous Transmission Expenses													
4		Educational	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5		Community Service	20,000			20,000	-	-	20,000	-	-	-	-	-	20,000
6		Economic Development	-			-	-	-	-	-	-	-	-	-	-
7		<b>Total Account 566</b>	<b>\$ 20,000</b>			<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
8															
9	A588	Miscellaneous Distribution Expenses													
10		Educational	\$ 2,500			\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
11		Community Service	750			-	-	-	-	750	-	750	-	-	750
12		Economic Development	-			-	-	-	-	-	-	-	-	-	-
13		<b>Total Account 588</b>	<b>\$ 3,250</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250</b>
14															
15	A921	Office Supplies and Expenses													
16		Educational	\$ 4,500			\$ 991	\$ -	\$ -	\$ 991	\$ 2,734	\$ -	\$ 2,734	\$ 745	\$ 30	\$ 4,500
17		Community Service	9,172			236	-	-	236	651	-	651	177	8,107	9,172
18		Economic Development	4,250			220	-	-	220	608	-	608	166	3,257	4,250
19		<b>Total Account 921</b>	<b>\$ 17,922</b>			<b>\$ 1,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,447</b>	<b>\$ 3,992</b>	<b>\$ -</b>	<b>\$ 3,992</b>	<b>\$ 1,088</b>	<b>\$ 11,394</b>	<b>\$ 17,922</b>
20															
21	A930 2	Miscellaneous General Expenses													
22		Educational	\$ 957,051			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,051	\$ 957,051
23		Community Service	1,550,203			20,790	-	-	20,790	59,457	-	59,457	15,635	1,454,320	1,550,203
24		Economic Development	1,812,925			-	-	-	-	-	-	-	-	1,812,925	1,812,925
25		<b>Total Account 930.2</b>	<b>\$ 4,320,178</b>			<b>\$ 20,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,790</b>	<b>\$ 59,457</b>	<b>\$ -</b>	<b>\$ 59,457</b>	<b>\$ 15,635</b>	<b>\$ 4,224,296</b>	<b>\$ 4,320,178</b>
26															
27															
28		<b>Total Contribution and Donation Expense</b>	<b>\$ 4,361,350</b>			<b>\$ 42,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,237</b>	<b>\$ 66,700</b>	<b>\$ -</b>	<b>\$ 66,700</b>	<b>\$ 16,724</b>	<b>\$ 4,235,690</b>	<b>\$ 4,361,350</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6 SUMMARY OF MEMBERSHIP DUES EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)
1		Membership Dues Expense	II-D-2.6								
2											
3		Industry Organization		\$ 1,290,702	\$ -	\$ -	\$ 1,290,702	\$ -	\$ 1,290,702	100%	\$ 1,290,702
4		Business/Economic		507,284	-	-	507,284	(5,000)	502,284	100%	502,284
5		Professional		849,396	-	-	849,396	(500)	848,896	100%	848,896
6											
7		<b>Total Membership Dues Expense</b>		<b>\$ 2,647,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,647,382</b>	<b>\$ (5,500)</b>	<b>\$ 2,641,882</b>		<b>\$ 2,641,882</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6 SUMMARY OF MEMBERSHIP DUES EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1		Membership Dues Expense	II-D-2.6												
2															
3		Industry Organization				\$ 259,397	\$ -	\$ -	\$ 259,397	\$ 821,373	\$ -	\$ 821,373	\$ 185,959	\$ 23,974	\$ 1,290,702
4		Business/Economic				2,445	-	-	2,445	41,335	-	41,335	1,812	456,692	502,284
5		Professional				368,589	-	-	368,589	372,562	-	372,562	94,834	12,912	848,896
6															
7		Total Membership Dues Expense				\$ 630,430	\$ -	\$ -	\$ 630,430	\$ 1,235,270	\$ -	\$ 1,235,270	\$ 282,604	\$ 493,578	\$ 2,641,882



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6a SUMMARY OF INDUSTRY ORGANIZATION DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)	FF # (l)
1		Industry Organization Dues	II-D-2.6a									
2												
3	A561	UCA INTERNATIONAL USERS GROUP		\$ 6,875	\$ -	\$ -	\$ 6,875	\$ -	\$ 6,875	100%	\$ 6,875	
4	A566	EDISON ELECTRIC INSTITUTE		5,250	-	-	5,250	-	5,250	100%	5,250	
5	A588	ASSOCIATION OF EDISON		27,063	-	-	27,063	-	27,063	100%	27,063	
6	A588	ELECTRIC POWER RESEARCH INSTITUTE		57,995	-	-	57,995	-	57,995	100%	57,995	
7	A588	ELECTRIC RELIABILITY COUNCIL OF TEXAS		2,000	-	-	2,000	-	2,000	100%	2,000	
8	A921	AMERICAN BENEFITS COUNCIL		4,500	-	-	4,500	-	4,500	100%	4,500	
9	A921	CENTER FOR ENERGY WORKFORCE DEVELOPMENT		6,500	-	-	6,500	-	6,500	100%	6,500	
10	A921	EDISON ELECTRIC INSTITUTE		5,000	-	-	5,000	-	5,000	100%	5,000	
11	A921	INDUSTRY COUNCIL ON THE ENVIRONMENT		520	-	-	520	-	520	100%	520	
12	A921	TEXAS ASSOCIATION OF BUSINESS		16,378	-	-	16,378	-	16,378	100%	16,378	
13	A921	UTILITY PENSION FUND STUDY GROUP		6,600	-	-	6,600	-	6,600	100%	6,600	
14	A923	ALLIANCE FOR TRANSPORTATION		25,000	-	-	25,000	-	25,000	100%	25,000	
15	A923	EDISON ELECTRIC INSTITUTE		75,318	-	-	75,318	-	75,318	100%	75,318	
16	A930.2	DALLAS CITIZENS COUNCIL		11,000	-	-	11,000	-	11,000	100%	11,000	
17	A930.2	DALLAS FRIDAY GROUP		2,500	-	-	2,500	-	2,500	100%	2,500	
18	A930.2	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS		1,000	-	-	1,000	-	1,000	100%	1,000	
19	A930.2	EDISON ELECTRIC INSTITUTE		971,425	-	-	971,425	-	971,425	100%	971,425	
20	A930.2	ENDEAVOR BUSINESS MEDIA LLC		23,000	-	-	23,000	-	23,000	100%	23,000	
21	A930.2	GULF COAST POWER ASSOCIATION		3,000	-	-	3,000	-	3,000	100%	3,000	
22	A930.2	KAUFMAN COUNTY LEADERSHIP COUNCIL		250	-	-	250	-	250	100%	250	
23	A930.2	NORTH TEXAS BUSINESS COUNCIL FOR THE ART		7,700	-	-	7,700	-	7,700	100%	7,700	
24	A930.2	NORTH TEXAS HOME BUILDERS ASSOCIATION		501	-	-	501	-	501	100%	501	
25	A930.2	PERMIAN BASIN BUILDERS ASSOCIATION		649	-	-	649	-	649	100%	649	
26	A930.2	THE DALLAS BREAKFAST GROUP		3,500	-	-	3,500	-	3,500	100%	3,500	
27	A930.2	TYLER AREA BUILDERS ASSOCIATION		550	-	-	550	-	550	100%	550	
28	A930.2	TYLER ECONOMIC DEVELOPMENT COUNCIL		7,500	-	-	7,500	-	7,500	100%	7,500	
29	A930.2	UTILITIES TELECOM COUNCIL		19,129	-	-	19,129	-	19,129	100%	19,129	
30												
31												
32												
33												
34		Total Industry Organization Dues		\$ 1,290,702	\$ -	\$ -	\$ 1,290,702	\$ -	\$ 1,290,702		\$ 1,290,702	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6a SUMMARY OF INDUSTRY ORGANIZATION DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1		Industry Organization Dues	II-D-2.6a											
2														
3	A561	UCA INTERNATIONAL USERS GROUP			\$ 6,875	\$ -	\$ -	\$ 6,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,875
4	A566	EDISON ELECTRIC INSTITUTE			5,250	-	-	5,250	-	-	-	-	-	5,250
5	A588	ASSOCIATION OF EDISON			-	-	-	-	27,063	-	27,063	-	-	27,063
6	A588	ELECTRIC POWER RESEARCH INSTITUTE			-	-	-	-	57,995	-	57,995	-	-	57,995
7	A588	ELECTRIC RELIABILITY COUNCIL OF TEXAS			-	-	-	-	2,000	-	2,000	-	-	2,000
8	A921	AMERICAN BENEFITS COUNCIL			991	-	-	991	2,734	-	2,734	745	30	4,500
9	A921	CENTER FOR ENERGY WORKFORCE DEVELOPMENT			1,431	-	-	1,431	3,949	-	3,949	1,076	44	6,500
10	A921	EDISON ELECTRIC INSTITUTE			-	-	-	-	5,000	-	5,000	-	-	5,000
11	A921	INDUSTRY COUNCIL ON THE ENVIRONMENT			115	-	-	115	316	-	316	86	3	520
12	A921	TEXAS ASSOCIATION OF BUSINESS			3,606	-	-	3,606	9,950	-	9,950	2,712	110	16,378
13	A921	UTILITY PENSION FUND STUDY GROUP			1,453	-	-	1,453	4,010	-	4,010	1,093	44	6,600
14	A923	ALLIANCE FOR TRANSPORTATION			-	-	-	-	25,000	-	25,000	-	-	25,000
15	A923	EDISON ELECTRIC INSTITUTE			16,585	-	-	16,585	45,756	-	45,756	12,473	505	75,318
16	A930.2	DALLAS CITIZENS COUNCIL			2,422	-	-	2,422	6,683	-	6,683	1,822	74	11,000
17	A930.2	DALLAS FRIDAY GROUP			-	-	-	-	-	-	-	-	2,500	2,500
18	A930.2	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS			-	-	-	-	-	-	-	-	1,000	1,000
19	A930.2	EDISON ELECTRIC INSTITUTE			213,908	-	-	213,908	590,141	-	590,141	160,868	6,509	971,425
20	A930.2	ENDEAVOR BUSINESS MEDIA LLC			5,065	-	-	5,065	13,973	-	13,973	3,809	154	23,000
21	A930.2	GULF COAST POWER ASSOCIATION			-	-	-	-	3,000	-	3,000	-	-	3,000
22	A930.2	KAUFMAN COUNTY LEADERSHIP COUNCIL			-	-	-	-	-	-	-	-	250	250
23	A930.2	NORTH TEXAS BUSINESS COUNCIL FOR THE ART			1,696	-	-	1,696	4,678	-	4,678	1,275	52	7,700
24	A930.2	NORTH TEXAS HOME BUILDERS ASSOCIATION			-	-	-	-	-	-	-	-	501	501
25	A930.2	PERMIAN BASIN BUILDERS ASSOCIATION			-	-	-	-	-	-	-	-	649	649
26	A930.2	THE DALLAS BREAKFAST GROUP			-	-	-	-	-	-	-	-	3,500	3,500
27	A930.2	TYLER AREA BUILDERS ASSOCIATION			-	-	-	-	-	-	-	-	550	550
28	A930.2	TYLER ECONOMIC DEVELOPMENT COUNCIL			-	-	-	-	-	-	-	-	7,500	7,500
29	A930.2	UTILITIES TELECOM COUNCIL			-	-	-	-	19,129	-	19,129	-	-	19,129
30														
31														
32														
33														
34		Total Industry Organization Dues			\$ 259,397	\$ -	\$ -	\$ 259,397	\$ 821,373	\$ -	\$ 821,373	\$ 185,959	\$ 23,974	\$ 1,290,702

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6b SUMMARY OF BUSINESS/ECONOMIC DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)
1		Business / Economic Dues	II-D-2.6b							
2										
3	A566	SAMS CLUB		\$ 190	\$ -	\$ -	\$ 190	\$ -	\$ 190	100%
4	A566	TOASTMASTERS INTERNATIONAL		5	-	-	5	-	5	100%
5	A580	ARBOR DAY FOUNDATION		1	-	-	1	-	1	100%
6	A580	HEART OF TEXAS BUILDERS ASSN		704	-	-	704	-	704	100%
7	A580	HILLSBORO LIONS CLUB		522	-	-	522	-	522	100%
8	A580	ROTARY CLUB OF CORSICANA		670	-	-	670	-	670	100%
9	A580	ROTARY OF CORSICANA		140	-	-	140	-	140	100%
10	A580	SAMS CLUB		236	-	-	236	-	236	100%
11	A580	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		14	-	-	14	-	14	100%
12	A580	TOASTMASTERS INTERNATIONAL		18	-	-	18	-	18	100%
13	A588	AMAZON CAPITAL SERVICES INC		10,932	-	-	10,932	-	10,932	100%
14	A588	QUALITY TEXAS FOUNDATION		2,500	-	-	2,500	-	2,500	100%
15	A588	SOUTHEASTERN ELECTRIC EXCHANGE		20,537	-	-	20,537	-	20,537	100%
16	A588	TOASTMASTERS INTERNATIONAL		142	-	-	142	-	142	100%
17	A595	SAMS CLUB		45	-	-	45	-	45	100%
18	A903	CHARTWELL INC		30,887	-	-	30,887	-	30,887	100%
19	A921	ALL ENVIRONMENTAL WOMEN		450	-	-	450	-	450	100%
20	A921	BETTER BUSINESS BUREAU OF		15,230	-	-	15,230	-	15,230	100%
21	A921	DALLAS ZOOLOGICAL SOCIETY		5,413	-	-	5,413	-	5,413	100%
22	A921	GREATER BIG SPRING ROTARY CLUB		150	-	-	150	-	150	100%
23	A921	HBR SUBSCRIPTION		120	-	-	120	-	120	100%
24	A921	LUFKIN ROTARY CLUB		500	-	-	500	-	500	100%
25	A921	MICKEY LELAND		5,000	-	-	5,000	(5,000)	-	100%
26	A921	NILE TRANSBOUNDARY ENVIRONMENTAL ACTION PROJECT		200	-	-	200	-	200	100%
27	A921	ODESSA ROTARY CLUB		322	-	-	322	-	322	100%
28	A921	PETROLEUM CLUB OF FORT WORTH		379	-	-	379	-	379	100%
29	A921	ROGERS WILDLIFE REHABILITATION CENTER		1,000	-	-	1,000	-	1,000	100%
30	A921	ROTARY CLUB OF GRAND PRAIRIE		450	-	-	450	-	450	100%
31	A921	ROTARY CLUB OF MINERAL WELLS		200	-	-	200	-	200	100%
32	A921	ROTARY CLUB OF PALESTINE		135	-	-	135	-	135	100%
33	A921	ROTARY CLUB OF PALESTINE SATELLITE		45	-	-	45	-	45	100%
34	A921	ROTARY CLUB OF WACO		273	-	-	273	-	273	100%
35	A921	ROTARY OF SULPHUR SPRINGS		910	-	-	910	-	910	100%
36	A921	ROTARY SATELLITE CLUB OF PALESTINE		90	-	-	90	-	90	100%
37	A921	SAMS CLUB		45	-	-	45	-	45	100%
38	A921	SMU COX		575	-	-	575	-	575	100%
39	A921	TEMPLE ROTARY CLUB		758	-	-	758	-	758	100%
40	A921	TERRELL ROTARY CLUB		324	-	-	324	-	324	100%
41	A921	THE PALESTINE ROTARY SATELLITE CLUB		90	-	-	90	-	90	100%
42	A921	THE ROTARY CLUB OF PALESTINE		90	-	-	90	-	90	100%

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6b SUMMARY OF BUSINESS/ECONOMIC DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Allocation to Texas (k)	FF # (l)	Funct Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1		Business / Economic Dues													
2															
3	A566	SAMS CLUB	\$ 190			\$ 190	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00
4	A566	TOASTMASTERS INTERNATIONAL	5			5	-	-	5	-	-	-	-	-	5
5	A580	ARBOR DAY FOUNDATION	1			-	-	-	-	1	-	1	-	-	1
6	A580	HEART OF TEXAS BUILDERS ASSN	704			-	-	-	-	704	-	704	-	-	704
7	A580	HILLSBORO LIONS CLUB	522			-	-	-	-	-	-	-	-	522	522
8	A580	ROTARY CLUB OF CORSICANA	670			-	-	-	-	-	-	-	-	670	670
9	A580	ROTARY OF CORSICANA	140			-	-	-	-	-	-	-	-	140	140
10	A580	SAMS CLUB	236			-	-	-	-	236	-	236	-	-	236
11	A580	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	14			-	-	-	-	14	-	14	-	-	14
12	A580	TOASTMASTERS INTERNATIONAL	18			-	-	-	-	18	-	18	-	-	18
13	A588	AMAZON CAPITAL SERVICES INC	10,932			-	-	-	-	10,932	-	10,932	-	-	10,932
14	A588	QUALITY TEXAS FOUNDATION	2,500			-	-	-	-	2,500	-	2,500	-	-	2,500
15	A588	SOUTHEASTERN ELECTRIC EXCHANGE	20,537			-	-	-	-	20,537	-	20,537	-	-	20,537
16	A588	TOASTMASTERS INTERNATIONAL	142			-	-	-	-	142	-	142	-	-	142
17	A595	SAMS CLUB	45			-	-	-	-	45	-	45	-	-	45
18	A903	CHARTWELL INC	30,887			-	-	-	-	-	-	-	-	30,887	30,887
19	A921	ALL ENVIRONMENTAL WOMEN	450			99	-	-	99	273	-	273	75	3	450
20	A921	BETTER BUSINESS BUREAU OF	15,230			-	-	-	-	-	-	-	-	15,230	15,230
21	A921	DALLAS ZOOLOGICAL SOCIETY	5,413			1,192	-	-	1,192	3,288	-	3,288	896	36	5,413
22	A921	GREATER BIG SPRING ROTARY CLUB	150			-	-	-	-	-	-	-	-	150	150
23	A921	HBR SUBSCRIPTION	120			-	-	-	-	-	-	-	120	-	120
24	A921	LUFKIN ROTARY CLUB	500			-	-	-	-	-	-	-	-	500	500
25	A921	MICKEY LELAND	-			-	-	-	-	-	-	-	-	-	-
26	A921	NILE TRANSBOUNDARY ENVIRONMENTAL ACTION PROJECT	200			44	-	-	44	122	-	122	33	1	200
27	A921	ODESSA ROTARY CLUB	322			-	-	-	-	-	-	-	-	322	322
28	A921	PETROLEUM CLUB OF FORT WORTH	379			-	-	-	-	-	-	-	-	379	379
29	A921	ROGERS WILDLIFE REHABILITATION CENTER	1,000			220	-	-	220	608	-	608	166	7	1,000
30	A921	ROTARY CLUB OF GRAND PRAIRIE	450			-	-	-	-	-	-	-	-	450	450
31	A921	ROTARY CLUB OF MINERAL WELLS	200			-	-	-	-	-	-	-	-	200	200
32	A921	ROTARY CLUB OF PALESTINE	135			-	-	-	-	-	-	-	-	135	135
33	A921	ROTARY CLUB OF PALESTINE SATELLITE	45			-	-	-	-	-	-	-	-	45	45
34	A921	ROTARY CLUB OF WACO	273			-	-	-	-	-	-	-	-	273	273
35	A921	ROTARY OF SULPHUR SPRINGS	910			-	-	-	-	-	-	-	-	910	910
36	A921	ROTARY SATELLITE CLUB OF PALESTINE	90			-	-	-	-	-	-	-	-	90	90
37	A921	SAMS CLUB	45			10	-	-	10	27	-	27	7	0	45
38	A921	SMU COX	575			127	-	-	127	349	-	349	95	4	575
39	A921	TEMPLE ROTARY CLUB	758			-	-	-	-	-	-	-	-	758	758
40	A921	TERRELL ROTARY CLUB	324			-	-	-	-	-	-	-	-	324	324
41	A921	THE PALESTINE ROTARY SATELLITE CLUB	90			-	-	-	-	-	-	-	-	90	90
42	A921	THE ROTARY CLUB OF PALESTINE	90			-	-	-	-	-	-	-	-	90	90

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6b SUMMARY OF BUSINESS/ECONOMIC DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)
43	A921	THE ROTARY CLUB OF TEMPLE		275	-	-	275	-	275	100%
44	A921	THE ROTARY SATELLITE CLUB OF PALESTINE		90	-	-	90	-	90	100%
45	A921	TOASTMASTERS INTERNATIONAL		180	-	-	180	-	180	100%
46	A921	TUESDAY FORUM		156	-	-	156	-	156	100%
47	A921	WACO ROTARY CLUB		183	-	-	183	-	183	100%
48	A923	SOCIETY OF TEXAS ENVIRONMENTAL		250	-	-	250	-	250	100%
49	A923	TARRANT REGIONAL TRANSPORTATION COALITON		-	-	-	-	-	-	100%
50	A930.2	ALLEN FAIRVIEW CHAMBER OF COMMERCE		3,060	-	-	3,060	-	3,060	100%
51	A930.2	ARLINGTON CHAMBER OF COMMERCE		12,000	-	-	12,000	-	12,000	100%
52	A930.2	AZLE AREA CHAMBER OF COMMERCE		1,700	-	-	1,700	-	1,700	100%
53	A930.2	BALCH SPRINGS CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
54	A930.2	BELLMEAD CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
55	A930.2	BELTON AREA CHAMBER OF COMMERCE		2,500	-	-	2,500	-	2,500	100%
56	A930.2	BENBROOK AREA CHAMBER OF COMMERCE		2,500	-	-	2,500	-	2,500	100%
57	A930.2	BEST SOUTHWEST PARTNERSHIP		3,000	-	-	3,000	-	3,000	100%
58	A930.2	BIG SPRING AREA CHAMBER OF COMMERCE		1,205	-	-	1,205	-	1,205	100%
59	A930.2	BRADY MCCULLOCH COUNTY		463	-	-	463	-	463	100%
60	A930.2	BRECKENRIDGE CHAMBER OF COMMERCE		600	-	-	600	-	600	100%
61	A930.2	BRIDGEPORT CHAMBER OF COMMERCE		200	-	-	200	-	200	100%
62	A930.2	BROWNWOOD AREA CHAMBER OF COMMERCE		900	-	-	900	-	900	100%
63	A930.2	BURKBURNETT CHAMBER OF COMMERCE		400	-	-	400	-	400	100%
64	A930.2	CAMERON AREA CHAMBER OF COMMERCE		700	-	-	700	-	700	100%
65	A930.2	CANTON TEXAS CHAMBER OF COMMERCE		160	-	-	160	-	160	100%
66	A930.2	CEDAR HILL CHAMBER OF COMMERCE		1,700	-	-	1,700	-	1,700	100%
67	A930.2	CEN TEX AFRICAN AMERICAN CHAMBER		400	-	-	400	-	400	100%
68	A930.2	CHICO CHAMBER OF COMMERCE		25	-	-	25	-	25	100%
69	A930.2	CLEBURNE CHAMBER OF COMMERCE		2,100	-	-	2,100	-	2,100	100%
70	A930.2	CLEBURNE ECONOMIC DEVELOPMENT		100	-	-	100	-	100	100%
71	A930.2	COLLEYVILLE AREA CHAMBER OF COMMERCE		2,100	-	-	2,100	-	2,100	100%
72	A930.2	COLLEYVILLE EXECUTIVE ORGANIZATION		140	-	-	140	-	140	100%
73	A930.2	COLORADO CITY AREA CHAMBER OF COMMERCE		180	-	-	180	-	180	100%
74	A930.2	COMANCHE CHAMBER OF COMMERCE		400	-	-	400	-	400	100%
75	A930.2	COMMERCE CHAMBER OF COMMERCE		616	-	-	616	-	616	100%
76	A930.2	COPPELL CHAMBER OF COMMERCE		1,000	-	-	1,000	-	1,000	100%
77	A930.2	COPPERAS COVE CHAMBER OF COMMERCE		1,000	-	-	1,000	-	1,000	100%
78	A930.2	CORSICANA NAVARRO COUNTY CHAMBER		1,570	-	-	1,570	-	1,570	100%
79	A930.2	CROCKETT AREA CHAMBER OF COMMERCE		200	-	-	200	-	200	100%
80	A930.2	DALLAS REGIONAL CHAMBER OF COMMERCE		-	-	-	-	-	-	100%
81	A930.2	DECATUR CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
82	A930.2	DELTA COUNTY CHAMBER OF COMMERCE		185	-	-	185	-	185	100%
83	A930.2	DENISON AREA CHAMBER OF COMMERCE		1,000	-	-	1,000	-	1,000	100%
84	A930.2	DENTON CHAMBER OF COMMERCE		550	-	-	550	-	550	100%

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Line No	Account Number (a)	Description (b)	Allocation to Texas (k)	FF # (l)	Funct. Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
43	A921	THE ROTARY CLUB OF TEMPLE	275			-	-	-	-	-	-	-	-	275	275
44	A921	THE ROTARY SATELLITE CLUB OF PALESTINE	90			-	-	-	-	-	-	-	-	90	90
45	A921	TOASTMASTERS INTERNATIONAL	180			40	-	-	40	109	-	109	30	1	180
46	A921	TUESDAY FORUM	156			-	-	-	-	-	-	-	-	156	156
47	A921	WACO ROTARY CLUB	183			-	-	-	-	-	-	-	-	183	183
48	A923	SOCIETY OF TEXAS ENVIRONMENTAL	250			55	-	-	55	152	-	152	41	2	250
49	A923	TARRANT REGIONAL TRANSPORTATION COALITON	-			-	-	-	-	-	-	-	-	-	-
50	A930 2	ALLEN FAIRVIEW CHAMBER OF COMMERCE	3,060			-	-	-	-	-	-	-	-	3,060	3,060
51	A930 2	ARLINGTON CHAMBER OF COMMERCE	12,000			-	-	-	-	-	-	-	-	12,000	12,000
52	A930.2	AZLE AREA CHAMBER OF COMMERCE	1,700			-	-	-	-	-	-	-	-	1,700	1,700
53	A930 2	BALCH SPRINGS CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
54	A930 2	BELLMEAD CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
55	A930 2	BELTON AREA CHAMBER OF COMMERCE	2,500			-	-	-	-	-	-	-	-	2,500	2,500
56	A930 2	BENBROOK AREA CHAMBER OF COMMERCE	2,500			-	-	-	-	-	-	-	-	2,500	2,500
57	A930 2	BEST SOUTHWEST PARTNERSHIP	3,000			-	-	-	-	-	-	-	-	3,000	3,000
58	A930.2	BIG SPRING AREA CHAMBER OF COMMERCE	1,205			-	-	-	-	-	-	-	-	1,205	1,205
59	A930 2	BRADY MCCULLOCH COUNTY	463			-	-	-	-	-	-	-	-	463	463
60	A930 2	BRECKENRIDGE CHAMBER OF COMMERCE	600			-	-	-	-	-	-	-	-	600	600
61	A930 2	BRIDGEPORT CHAMBER OF COMMERCE	200			-	-	-	-	-	-	-	-	200	200
62	A930 2	BROWNWOOD AREA CHAMBER OF COMMERCE	900			-	-	-	-	-	-	-	-	900	900
63	A930 2	BURKBURNETT CHAMBER OF COMMERCE	400			-	-	-	-	-	-	-	-	400	400
64	A930 2	CAMERON AREA CHAMBER OF COMMERCE	700			-	-	-	-	-	-	-	-	700	700
65	A930 2	CANTON TEXAS CHAMBER OF COMMERCE	160			-	-	-	-	-	-	-	-	160	160
66	A930 2	CEDAR HILL CHAMBER OF COMMERCE	1,700			-	-	-	-	-	-	-	-	1,700	1,700
67	A930.2	CEN TEX AFRICAN AMERICAN CHAMBER	400			-	-	-	-	-	-	-	-	400	400
68	A930 2	CHIGO CHAMBER OF COMMERCE	25			-	-	-	-	-	-	-	-	25	25
69	A930 2	CLEBURNE CHAMBER OF COMMERCE	2,100			-	-	-	-	-	-	-	-	2,100	2,100
70	A930 2	CLEBURNE ECONOMIC DEVELOPMENT	100			-	-	-	-	-	-	-	-	100	100
71	A930 2	COLLEYVILLE AREA CHAMBER OF COMMERCE	2,100			-	-	-	-	-	-	-	-	2,100	2,100
72	A930 2	COLLEYVILLE EXECUTIVE ORGANIZATION	140			-	-	-	-	-	-	-	-	140	140
73	A930 2	COLORADO CITY AREA CHAMBER OF COMMERCE	180			-	-	-	-	-	-	-	-	180	180
74	A930 2	COMANCHE CHAMBER OF COMMERCE	400			-	-	-	-	-	-	-	-	400	400
75	A930 2	COMMERCE CHAMBER OF COMMERCE	616			-	-	-	-	-	-	-	-	616	616
76	A930.2	COPPELL CHAMBER OF COMMERCE	1,000			-	-	-	-	-	-	-	-	1,000	1,000
77	A930.2	COPPERAS COVE CHAMBER OF COMMERCE	1,000			-	-	-	-	-	-	-	-	1,000	1,000
78	A930.2	CORSICANA NAVARRO COUNTY CHAMBER	1,570			-	-	-	-	-	-	-	-	1,570	1,570
79	A930.2	CROCKETT AREA CHAMBER OF COMMERCE	200			-	-	-	-	-	-	-	-	200	200
80	A930 2	DALLAS REGIONAL CHAMBER OF COMMERCE	-			-	-	-	-	-	-	-	-	-	-
81	A930 2	DECATUR CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
82	A930.2	DELTA COUNTY CHAMBER OF COMMERCE	185			-	-	-	-	-	-	-	-	185	185
83	A930 2	DENISON AREA CHAMBER OF COMMERCE	1,000			-	-	-	-	-	-	-	-	1,000	1,000
84	A930 2	DENTON CHAMBER OF COMMERCE	550			-	-	-	-	-	-	-	-	550	550

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Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)
85	A930 2	DESOTO CHAMBER OF COMMERCE		1,200	-	-	1,200	-	1,200	100%
86	A930.2	DUBLIN CHAMBER OF COMMERCE		300	-	-	300	-	300	100%
87	A930 2	DUNCANVILLE CHAMBER OF COMMERCE		575	-	-	575	-	575	100%
88	A930.2	EARLY CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
89	A930 2	EAST PARKER COUNTY CHAMBER OF COMMERCE		3,000	-	-	3,000	-	3,000	100%
90	A930 2	EASTLAND CHAMBER OF COMMERCE		880	-	-	880	-	880	100%
91	A930 2	ELGIN CHAMBER OF COMMERCE		795	-	-	795	-	795	100%
92	A930 2	ENERGY SECURITY		(5,196)	-	-	(5,196)	-	(5,196)	100%
93	A930 2	ENERGYSEC		4,800	-	-	4,800	-	4,800	100%
94	A930 2	ENNIS CHAMBER OF COMMERCE		1,400	-	-	1,400	-	1,400	100%
95	A930 2	FAIRFIELD CHAMBER OF COMMERCE		140	-	-	140	-	140	100%
96	A930 2	FARMERSVILLE CHAMBER OF COMMERCE		350	-	-	350	-	350	100%
97	A930.2	FLOWER MOUND CHAMBER OF COMMERCE		3,000	-	-	3,000	-	3,000	100%
98	A930 2	FORNEY CHAMBER OF COMMERCE		350	-	-	350	-	350	100%
99	A930 2	FORT WORTH CHAMBER OF COMMERCE		37,946	-	-	37,946	-	37,946	100%
100	A930 2	FORT WORTH HISPANIC CHAMBER OF COMMERCE		15,000	-	-	15,000	-	15,000	100%
101	A930 2	FORT WORTH METROPOLITAN BLACK		15,025	-	-	15,025	-	15,025	100%
102	A930 2	FRIENDS OF THE RITER C HULSEY LIBRARY		100	-	-	100	-	100	100%
103	A930.2	FRISCO CHAMBER OF COMMERCE		5,550	-	-	5,550	-	5,550	100%
104	A930 2	FRISCO ROTARY		1,680	-	-	1,680	-	1,680	100%
105	A930 2	GAINESVILLE AREA CHAMBER OF COMMERCE		3,300	-	-	3,300	-	3,300	100%
106	A930 2	GARLAND CHAMBER OF COMMERCE		1,572	-	-	1,572	-	1,572	100%
107	A930 2	GARLAND ECONOMIC DEVELOPMENT PART		5,000	-	-	5,000	-	5,000	100%
108	A930.2	GRAHAM CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
109	A930 2	GRAND PRAIRIE CHAMBER OF COMMERCE		17,000	-	-	17,000	-	17,000	100%
110	A930.2	GRAPEVINE CHAMBER OF COMMERCE		4,500	-	-	4,500	-	4,500	100%
111	A930.2	GREAT ANNA CHAMBER OF COMMERCE		400	-	-	400	-	400	100%
112	A930.2	GREAT CELINA CHAMBER OF COMMERCE		1,000	-	-	1,000	-	1,000	100%
113	A930 2	GREAT DALLAS ASIAN AMERICAN		7,500	-	-	7,500	-	7,500	100%
114	A930 2	GREAT DALLAS HISPANIC		25,000	-	-	25,000	-	25,000	100%
115	A930 2	GREAT EAST DALLAS CHAMBER OF COMMERCE		8,000	-	-	8,000	-	8,000	100%
116	A930 2	GREAT HEWITT CHAMBER OF COMMERCE		424	-	-	424	-	424	100%
117	A930.2	GREAT HUBBARD CHAMBER OF COMMERCE		100	-	-	100	-	100	100%
118	A930 2	GREAT IRVING LAS COLINAS		10,000	-	-	10,000	-	10,000	100%
119	A930.2	GREAT KELLER CHAMBER OF COMMERCE		5,000	-	-	5,000	-	5,000	100%
120	A930.2	GREAT KILLEEN CHAMBER OF COMMERCE		1,300	-	-	1,300	-	1,300	100%
121	A930 2	GREAT ROUND ROCK COMMUNITY FOUNDATION		300	-	-	300	-	300	100%
122	A930 2	GREAT TAYLOR CHAMBER OF COMMERCE		550	-	-	550	-	550	100%
123	A930 2	GREAT WACO CHAMBER OF COMMERCE		2,500	-	-	2,500	-	2,500	100%
124	A930.2	GREENVILLE CHAMBER OF COMMERCE		250	-	-	250	-	250	100%
125	A930 2	GROESBECK CHAMBER OF COMMERCE		90	-	-	90	-	90	100%
126	A930 2	HARKER HEIGHTS CHAMBER OF COMMERCE		551	-	-	551	-	551	100%

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Line No	Account Number (a)	Description (b)	Allocation to Texas (k)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
85	A930 2	DESOTO CHAMBER OF COMMERCE	1,200			-	-	-	-	-	-	-	-	1,200	1,200
86	A930 2	DUBLIN CHAMBER OF COMMERCE	300			-	-	-	-	-	-	-	-	300	300
87	A930 2	DUNCANVILLE CHAMBER OF COMMERCE	575			-	-	-	-	-	-	-	-	575	575
88	A930.2	EARLY CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
89	A930.2	EAST PARKER COUNTY CHAMBER OF COMMERCE	3,000			-	-	-	-	-	-	-	-	3,000	3,000
90	A930.2	EASTLAND CHAMBER OF COMMERCE	880			-	-	-	-	-	-	-	-	880	880
91	A930 2	ELGIN CHAMBER OF COMMERCE	795			-	-	-	-	-	-	-	-	795	795
92	A930 2	ENERGY SECURITY	(5,196)			(1,144)	-	-	(1,144)	(3,157)	-	(3,157)	(860)	(35)	(5,196)
93	A930 2	ENERGYSEC	4,800			1,057	-	-	1,057	2,916	-	2,916	795	32	4,800
94	A930.2	ENNIS CHAMBER OF COMMERCE	1,400			-	-	-	-	-	-	-	-	1,400	1,400
95	A930 2	FAIRFIELD CHAMBER OF COMMERCE	140			-	-	-	-	-	-	-	-	140	140
96	A930 2	FARMERSVILLE CHAMBER OF COMMERCE	350			-	-	-	-	-	-	-	-	350	350
97	A930 2	FLOWER MOUND CHAMBER OF COMMERCE	3,000			-	-	-	-	-	-	-	-	3,000	3,000
98	A930 2	FORNEY CHAMBER OF COMMERCE	350			-	-	-	-	-	-	-	-	350	350
99	A930 2	FORT WORTH CHAMBER OF COMMERCE	37,946			-	-	-	-	-	-	-	-	37,946	37,946
100	A930 2	FORT WORTH HISPANIC CHAMBER OF COMMERCE	15,000			-	-	-	-	-	-	-	-	15,000	15,000
101	A930 2	FORT WORTH METROPOLITAN BLACK	15,025			-	-	-	-	-	-	-	-	15,025	15,025
102	A930 2	FRIENDS OF THE RITER C HULSEY LIBRARY	100			-	-	-	-	-	-	-	-	100	100
103	A930.2	FRISCO CHAMBER OF COMMERCE	5,550			-	-	-	-	-	-	-	-	5,550	5,550
104	A930 2	FRISCO ROTARY	1,680			-	-	-	-	-	-	-	-	1,680	1,680
105	A930 2	GAINESVILLE AREA CHAMBER OF COMMERCE	3,300			-	-	-	-	-	-	-	-	3,300	3,300
106	A930.2	GARLAND CHAMBER OF COMMERCE	1,572			-	-	-	-	-	-	-	-	1,572	1,572
107	A930 2	GARLAND ECONOMIC DEVELOPMENT PART	5,000			-	-	-	-	-	-	-	-	5,000	5,000
108	A930 2	GRAHAM CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
109	A930.2	GRAND PRAIRIE CHAMBER OF COMMERCE	17,000			-	-	-	-	-	-	-	-	17,000	17,000
110	A930.2	GRAPEVINE CHAMBER OF COMMERCE	4,500			-	-	-	-	-	-	-	-	4,500	4,500
111	A930 2	GREATER ANNA CHAMBER OF COMMERCE	400			-	-	-	-	-	-	-	-	400	400
112	A930 2	GREATER CELINA CHAMBER OF COMMERCE	1,000			-	-	-	-	-	-	-	-	1,000	1,000
113	A930.2	GREATER DALLAS ASIAN AMERICAN	7,500			-	-	-	-	-	-	-	-	7,500	7,500
114	A930 2	GREATER DALLAS HISPANIC	25,000			-	-	-	-	-	-	-	-	25,000	25,000
115	A930 2	GREATER EAST DALLAS CHAMBER OF COMMERCE	8,000			-	-	-	-	-	-	-	-	8,000	8,000
116	A930 2	GREATER HEWITT CHAMBER OF COMMERCE	424			-	-	-	-	-	-	-	-	424	424
117	A930.2	GREATER HUBBARD CHAMBER OF COMMERCE	100			-	-	-	-	-	-	-	-	100	100
118	A930 2	GREATER IRVING LAS COLINAS	10,000			-	-	-	-	-	-	-	-	10,000	10,000
119	A930 2	GREATER KELLER CHAMBER OF COMMERCE	5,000			-	-	-	-	-	-	-	-	5,000	5,000
120	A930 2	GREATER KILLEEN CHAMBER OF COMMERCE	1,300			-	-	-	-	-	-	-	-	1,300	1,300
121	A930 2	GREATER ROUND ROCK COMMUNITY FOUNDATION	300			-	-	-	-	-	-	-	-	300	300
122	A930 2	GREATER TAYLOR CHAMBER OF COMMERCE	550			-	-	-	-	-	-	-	-	550	550
123	A930.2	GREATER WACO CHAMBER OF COMMERCE	2,500			-	-	-	-	-	-	-	-	2,500	2,500
124	A930 2	GREENVILLE CHAMBER OF COMMERCE	250			-	-	-	-	-	-	-	-	250	250
125	A930 2	GROESBECK CHAMBER OF COMMERCE	90			-	-	-	-	-	-	-	-	90	90
126	A930 2	HARKER HEIGHTS CHAMBER OF COMMERCE	551			-	-	-	-	-	-	-	-	551	551



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Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)
127	A930 2	HENRIETTA & CLAY COUNTY		330	-	-	330	-	330	100%
128	A930 2	HILLSBORO CHAMBER OF COMMERCE		1,010	-	-	1,010	-	1,010	100%
129	A930 2	HISTORIC RED RIVER COUNTY		200	-	-	200	-	200	100%
130	A930.2	HOPKINS COUNTY CHAMBER OF COMMERCE		3,040	-	-	3,040	-	3,040	100%
131	A930 2	HURST EULESS BEDFORD CHAMBER OF COMMERCE		7,550	-	-	7,550	-	7,550	100%
132	A930 2	HUTTO AREA CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
133	A930 2	IOWA PARK CHAMBER OF COMMERCE		132	-	-	132	-	132	100%
134	A930 2	JACKSBORO CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
135	A930.2	KAUFMAN CHAMBER OF COMMERCE		715	-	-	715	-	715	100%
136	A930.2	KEENE CHAMBER OF COMMERCE		200	-	-	200	-	200	100%
137	A930.2	KEEP BIG SPRING BEAUTIFUL INC		150	-	-	150	-	150	100%
138	A930 2	KILLEEN INDUSTRIAL FOUNDATION		50	-	-	50	-	50	100%
139	A930 2	LAKE CITIES CHAMBER OF COMMERCE		175	-	-	175	-	175	100%
140	A930 2	LAMAR COUNTY CHAMBER OF COMMERCE		800	-	-	800	-	800	100%
141	A930 2	LAMESA CHAMBER OF COMMERCE		700	-	-	700	-	700	100%
142	A930 2	LAVON AREA CHAMBER OF COMMERCE		125	-	-	125	-	125	100%
143	A930 2	LEON COUNTY ECONOMIC DEVELOPMENT		(100)	-	-	(100)	-	(100)	100%
144	A930 2	LINDALE AREA CHAMBER OF COMMERCE		400	-	-	400	-	400	100%
145	A930 2	LUFKIN ANGELINA COUNTY ECONOMIC		500	-	-	500	-	500	100%
146	A930.2	MANSFIELD AREA CHAMBER OF COMMERCE		2,000	-	-	2,000	-	2,000	100%
147	A930 2	MARLIN CHAMBER OF COMMERCE		300	-	-	300	-	300	100%
148	A930.2	MARTIN COUNTY CHAMBER OF COMMERCE		275	-	-	275	-	275	100%
149	A930 2	MCGREGOR CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
150	A930.2	MCKINNEY CHAMBER OF COMMERCE		5,500	-	-	5,500	-	5,500	100%
151	A930 2	MESQUITE CHAMBER OF COMMERCE		1,000	-	-	1,000	-	1,000	100%
152	A930.2	METROCREST CHAMBER OF COMMERCE		2,470	-	-	2,470	-	2,470	100%
153	A930 2	METROPORT CHAMBER OF COMMERCE		1,350	-	-	1,350	-	1,350	100%
154	A930 2	MEXIA AREA CHAMBER OF COMMERCE		550	-	-	550	-	550	100%
155	A930.2	MIDLAND COMMUNITY THEATRE		216	-	-	216	-	216	100%
156	A930.2	MIDLAND HISPANIC CHAMBER OF COMMERCE		1,000	-	-	1,000	-	1,000	100%
157	A930.2	MIDLOTHIAN CHAMBER OF COMMERCE		3,000	-	-	3,000	-	3,000	100%
158	A930.2	MINERAL WELLS CHAMBER OF COMMERCE		1,200	-	-	1,200	-	1,200	100%
159	A930.2	MOTRAN		500	-	-	500	-	500	100%
160	A930 2	MURPHY CHAMBER OF COMMERCE		325	-	-	325	-	325	100%
161	A930 2	NACOGDOCHES AREA UNITED WAY		1,000	-	-	1,000	-	1,000	100%
162	A930 2	NACOGDOCHES ECONOMIC DEVELOPMENT CORP		3,500	-	-	3,500	-	3,500	100%
163	A930.2	NORTH DALLAS CHAMBER OF COMMERCE		13,000	-	-	13,000	-	13,000	100%
164	A930.2	NORTH TEXAS LEADERS & EXECUTIVES		20,000	-	-	20,000	-	20,000	100%
165	A930.2	NORTHEAST LEADERSHIP FORUM		250	-	-	250	-	250	100%
166	A930.2	NORTHEAST TARRANT CHAMBER OF COMMERCE		8,100	-	-	8,100	-	8,100	100%
167	A930 2	OAK CLIFF CHAMBER OF COMMERCE		13,350	-	-	13,350	-	13,350	100%
168	A930 2	ODESSA CHAMBER OF COMMERCE		10,500	-	-	10,500	-	10,500	100%

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ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6b SUMMARY OF BUSINESS/ECONOMIC DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Allocation to Texas (k)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
127	A930 2	HENRIETTA & CLAY COUNTY	330			-	-	-	-	-	-	-	-	330	330
128	A930 2	HILLSBORO CHAMBER OF COMMERCE	1,010			-	-	-	-	-	-	-	-	1,010	1,010
129	A930 2	HISTORIC RED RIVER COUNTY	200			-	-	-	-	-	-	-	-	200	200
130	A930 2	HOPKINS COUNTY CHAMBER OF COMMERCE	3,040			-	-	-	-	-	-	-	-	3,040	3,040
131	A930.2	HURST EULESS BEDFORD CHAMBER OF COMMERCE	7,550			-	-	-	-	-	-	-	-	7,550	7,550
132	A930 2	HUTTO AREA CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
133	A930.2	IOWA PARK CHAMBER OF COMMERCE	132			-	-	-	-	-	-	-	-	132	132
134	A930 2	JACKSBORO CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
135	A930 2	KAUFMAN CHAMBER OF COMMERCE	715			-	-	-	-	-	-	-	-	715	715
136	A930 2	KEENE CHAMBER OF COMMERCE	200			-	-	-	-	-	-	-	-	200	200
137	A930 2	KEEP BIG SPRING BEAUTIFUL INC	150			-	-	-	-	-	-	-	-	150	150
138	A930 2	KILLEEN INDUSTRIAL FOUNDATION	50			-	-	-	-	-	-	-	-	50	50
139	A930 2	LAKE CITIES CHAMBER OF COMMERCE	175			-	-	-	-	-	-	-	-	175	175
140	A930 2	LAMAR COUNTY CHAMBER OF COMMERCE	800			-	-	-	-	-	-	-	-	800	800
141	A930 2	LAMESA CHAMBER OF COMMERCE	700			-	-	-	-	-	-	-	-	700	700
142	A930.2	LAVON AREA CHAMBER OF COMMERCE	125			-	-	-	-	-	-	-	-	125	125
143	A930 2	LEON COUNTY ECONOMIC DEVELOPMENT	(100)			-	-	-	-	-	-	-	-	(100)	(100)
144	A930 2	LINDALE AREA CHAMBER OF COMMERCE	400			-	-	-	-	-	-	-	-	400	400
145	A930 2	LUFKIN ANGELINA COUNTY ECONOMIC	500			-	-	-	-	-	-	-	-	500	500
146	A930 2	MANSFIELD AREA CHAMBER OF COMMERCE	2,000			-	-	-	-	-	-	-	-	2,000	2,000
147	A930 2	MARLIN CHAMBER OF COMMERCE	300			-	-	-	-	-	-	-	-	300	300
148	A930 2	MARTIN COUNTY CHAMBER OF COMMERCE	275			-	-	-	-	-	-	-	-	275	275
149	A930.2	MCGREGOR CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
150	A930.2	MCKINNEY CHAMBER OF COMMERCE	5,500			-	-	-	-	-	-	-	-	5,500	5,500
151	A930 2	MESQUITE CHAMBER OF COMMERCE	1,000			-	-	-	-	-	-	-	-	1,000	1,000
152	A930 2	METROCREST CHAMBER OF COMMERCE	2,470			-	-	-	-	-	-	-	-	2,470	2,470
153	A930 2	METROPORT CHAMBER OF COMMERCE	1,350			-	-	-	-	-	-	-	-	1,350	1,350
154	A930 2	MEXIA AREA CHAMBER OF COMMERCE	550			-	-	-	-	-	-	-	-	550	550
155	A930 2	MIDLAND COMMUNITY THEATRE	216			-	-	-	-	-	-	-	-	216	216
156	A930 2	MIDLAND HISPANIC CHAMBER OF COMMERCE	1,000			-	-	-	-	-	-	-	-	1,000	1,000
157	A930.2	MIDLOTHIAN CHAMBER OF COMMERCE	3,000			-	-	-	-	-	-	-	-	3,000	3,000
158	A930.2	MINERAL WELLS CHAMBER OF COMMERCE	1,200			-	-	-	-	-	-	-	-	1,200	1,200
159	A930 2	MOTRAN	500			-	-	-	-	-	-	-	-	500	500
160	A930.2	MURPHY CHAMBER OF COMMERCE	325			-	-	-	-	-	-	-	-	325	325
161	A930.2	NACOGDOCHES AREA UNITED WAY	1,000			-	-	-	-	-	-	-	-	1,000	1,000
162	A930 2	NACOGDOCHES ECONOMIC DEVELOPMENT CORP	3,500			-	-	-	-	-	-	-	-	3,500	3,500
163	A930.2	NORTH DALLAS CHAMBER OF COMMERCE	13,000			-	-	-	-	-	-	-	-	13,000	13,000
164	A930 2	NORTH TEXAS LEADERS & EXECUTIVES	20,000			-	-	-	-	-	-	-	-	20,000	20,000
165	A930 2	NORTHEAST LEADERSHIP FORUM	250			-	-	-	-	-	-	-	-	250	250
166	A930 2	NORTHEAST TARRANT CHAMBER OF COMMERCE	8,100			-	-	-	-	-	-	-	-	8,100	8,100
167	A930 2	OAK CLIFF CHAMBER OF COMMERCE	13,350			-	-	-	-	-	-	-	-	13,350	13,350
168	A930.2	ODESSA CHAMBER OF COMMERCE	10,500			-	-	-	-	-	-	-	-	10,500	10,500

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
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TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)
169	A930.2	PALESTINE AREA CHAMBER OF COMMERCE		393	-	-	393	-	393	100%
170	A930.2	PERMIAN BASIN PETROLEUM ASSOCIATION		2,500	-	-	2,500	-	2,500	100%
171	A930.2	PFLUGERVILLE CHAMBER OF COMMERCE		1,475	-	-	1,475	-	1,475	100%
172	A930.2	PLANO CHAMBER OF COMMERCE		3,750	-	-	3,750	-	3,750	100%
173	A930.2	POTTSBORO AREA CHAMBER OF COMMERCE INC		950	-	-	950	-	950	100%
174	A930.2	PROSPER CHAMBER OF COMMERCE		600	-	-	600	-	600	100%
175	A930.2	RED OAK AREA CHAMBER OF COMMERCE		500	-	-	500	-	500	100%
176	A930.2	RICHARDSON CHAMBER OF COMMERCE		4,140	-	-	4,140	-	4,140	100%
177	A930.2	ROCKWALL AREA CHAMBER OF COMMERCE		4,250	-	-	4,250	-	4,250	100%
178	A930.2	ROTARY CLUB OF HURST EULESS BEDFORD		850	-	-	850	-	850	100%
179	A930.2	ROTARY CLUB OF PARK CITIES		360	-	-	360	-	360	100%
180	A930.2	ROUND ROCK CHAMBER OF COMMERCE		2,000	-	-	2,000	-	2,000	100%
181	A930.2	ROWLETT CHAMBER OF COMMERCE		1,130	-	-	1,130	-	1,130	100%
182	A930.2	ROYSE CITY CHAMBER OF COMMERCE		250	-	-	250	-	250	100%
183	A930.2	RUSK CHAMBER OF COMMERCE		160	-	-	160	-	160	100%
184	A930.2	SACHSE CHAMBER OF COMMERCE		785	-	-	785	-	785	100%
185	A930.2	SEAGOVILLE CHAMBER OF COMMERCE		200	-	-	200	-	200	100%
186	A930.2	SHEPPARD MILITARY AFFAIRS COMMITTEE		3,000	-	-	3,000	-	3,000	100%
187	A930.2	SHERMAN CHAMBER OF COMMERCE		5,500	-	-	5,500	-	5,500	100%
188	A930.2	SNYDER CHAMBER OF COMMERCE		300	-	-	300	-	300	100%
189	A930.2	SOUTHLAKE CHAMBER OF COMMERCE		2,500	-	-	2,500	-	2,500	100%
190	A930.2	SPRINGTOWN AREA CHAMBER OF COMMERCE		300	-	-	300	-	300	100%
191	A930.2	STEDCO		250	-	-	250	-	250	100%
192	A930.2	STEMMONS CORRIDOR BUSINESS ASSOCIATION		(750)	-	-	(750)	-	(750)	100%
193	A930.2	STEPHENVILLE CHAMBER OF COMMERCE		1,250	-	-	1,250	-	1,250	100%
194	A930.2	SUNNYVALE CHAMBER OF COMMERCE		300	-	-	300	-	300	100%
195	A930.2	SWEETWATER CHAMBER OF COMMERCE		250	-	-	250	-	250	100%
196	A930.2	TARRANT REGIONAL TRANSPORTATION COALITON		2,500	-	-	2,500	-	2,500	100%
197	A930.2	TEAGUE CHAMBER OF COMMERCE		400	-	-	400	-	400	100%
198	A930.2	TEMPLE CHAMBER OF COMMERCE		12,040	-	-	12,040	-	12,040	100%
199	A930.2	TERRELL CHAMBER OF COMMERCE		2,650	-	-	2,650	-	2,650	100%
200	A930.2	TEXAS FOREST COUNTRY PARTNERSHIP		1,500	-	-	1,500	-	1,500	100%
201	A930.2	THE CHAMBER SWEETWATER & NOLAN COUNTY		250	-	-	250	-	250	100%
202	A930.2	THE COLONY CHAMBER OF COMMERCE INC		1,100	-	-	1,100	-	1,100	100%
203	A930.2	THE DALLAS ASSEMBLY		475	-	-	475	-	475	100%
204	A930.2	THE GREATER ROBINSON CHAMBER OF COMMERCE		125	-	-	125	-	125	100%
205	A930.2	TROUP CHAMBER OF COMMERCE		145	-	-	145	-	145	100%
206	A930.2	TYLER AREA CHAMBER OF COMMERCE		1,000	-	-	1,000	-	1,000	100%
207	A930.2	WACO BUSINESS LEAGUE		750	-	-	750	-	750	100%
208	A930.2	WARD COUNTY LIVESTOCK SHOW		200	-	-	200	-	200	100%
209	A930.2	WAXAHACHIE CHAMBER OF COMMERCE		2,500	-	-	2,500	-	2,500	100%
210	A930.2	WEATHERFORD CHAMBER OF COMMERCE		300	-	-	300	-	300	100%

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6b SUMMARY OF BUSINESS/ECONOMIC DUES  
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SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Allocation to Texas (k)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
169	A930 2	PALESTINE AREA CHAMBER OF COMMERCE	393			-	-	-	-	-	-	-	-	393	393
170	A930 2	PERMIAN BASIN PETROLEUM ASSOCIATION	2,500			-	-	-	-	-	-	-	-	2,500	2,500
171	A930 2	PFLUGERVILLE CHAMBER OF COMMERCE	1,475			-	-	-	-	-	-	-	-	1,475	1,475
172	A930 2	PLANO CHAMBER OF COMMERCE	3,750			-	-	-	-	-	-	-	-	3,750	3,750
173	A930 2	POTTSBORO AREA CHAMBER OF COMMERCE INC	950			-	-	-	-	-	-	-	-	950	950
174	A930 2	PROSPER CHAMBER OF COMMERCE	600			-	-	-	-	-	-	-	-	600	600
175	A930.2	RED OAK AREA CHAMBER OF COMMERCE	500			-	-	-	-	-	-	-	-	500	500
176	A930 2	RICHARDSON CHAMBER OF COMMERCE	4,140			-	-	-	-	-	-	-	-	4,140	4,140
177	A930.2	ROCKWALL AREA CHAMBER OF COMMERCE	4,250			-	-	-	-	-	-	-	-	4,250	4,250
178	A930 2	ROTARY CLUB OF HURST EULESS BEDFORD	850			-	-	-	-	-	-	-	-	850	850
179	A930.2	ROTARY CLUB OF PARK CITIES	360			-	-	-	-	-	-	-	-	360	360
180	A930.2	ROUND ROCK CHAMBER OF COMMERCE	2,000			-	-	-	-	-	-	-	-	2,000	2,000
181	A930 2	ROWLETT CHAMBER OF COMMERCE	1,130			-	-	-	-	-	-	-	-	1,130	1,130
182	A930.2	ROYSE CITY CHAMBER OF COMMERCE	250			-	-	-	-	-	-	-	-	250	250
183	A930 2	RUSK CHAMBER OF COMMERCE	160			-	-	-	-	-	-	-	-	160	160
184	A930 2	SACHSE CHAMBER OF COMMERCE	785			-	-	-	-	-	-	-	-	785	785
185	A930 2	SEAGOVILLE CHAMBER OF COMMERCE	200			-	-	-	-	-	-	-	-	200	200
186	A930 2	SHEPPARD MILITARY AFFAIRS COMMITTEE	3,000			-	-	-	-	-	-	-	-	3,000	3,000
187	A930 2	SHERMAN CHAMBER OF COMMERCE	5,500			-	-	-	-	-	-	-	-	5,500	5,500
188	A930 2	SNYDER CHAMBER OF COMMERCE	300			-	-	-	-	-	-	-	-	300	300
189	A930.2	SOUTHLAKE CHAMBER OF COMMERCE	2,500			-	-	-	-	-	-	-	-	2,500	2,500
190	A930 2	SPRINGTOWN AREA CHAMBER OF COMMERCE	300			-	-	-	-	-	-	-	-	300	300
191	A930.2	STEDCO	250			-	-	-	-	-	-	-	-	250	250
192	A930.2	STEMMONS CORRIDOR BUSINESS ASSOCIATION	(750)			-	-	-	-	-	-	-	-	(750)	(750)
193	A930 2	STEPHENVILLE CHAMBER OF COMMERCE	1,250			-	-	-	-	-	-	-	-	1,250	1,250
194	A930 2	SUNNYVALE CHAMBER OF COMMERCE	300			-	-	-	-	-	-	-	-	300	300
195	A930 2	SWEETWATER CHAMBER OF COMMERCE	250			-	-	-	-	-	-	-	-	250	250
196	A930.2	TARRANT REGIONAL TRANSPORTATION COALITON	2,500			551	-	-	551	1,519	-	1,519	414	17	2,500
197	A930.2	TEAGUE CHAMBER OF COMMERCE	400			-	-	-	-	-	-	-	-	400	400
198	A930.2	TEMPLE CHAMBER OF COMMERCE	12,040			-	-	-	-	-	-	-	-	12,040	12,040
199	A930.2	TERRELL CHAMBER OF COMMERCE	2,650			-	-	-	-	-	-	-	-	2,650	2,650
200	A930.2	TEXAS FOREST COUNTRY PARTNERSHIP	1,500			-	-	-	-	-	-	-	-	1,500	1,500
201	A930.2	THE CHAMBER SWEETWATER & NOLAN COUNTY	250			-	-	-	-	-	-	-	-	250	250
202	A930 2	THE COLONY CHAMBER OF COMMERCE INC	1,100			-	-	-	-	-	-	-	-	1,100	1,100
203	A930.2	THE DALLAS ASSEMBLY	475			-	-	-	-	-	-	-	-	475	475
204	A930.2	THE GREATER ROBINSON CHAMBER OF COMMERCE	125			-	-	-	-	-	-	-	-	125	125
205	A930 2	TROUP CHAMBER OF COMMERCE	145			-	-	-	-	-	-	-	-	145	145
206	A930.2	TYLER AREA CHAMBER OF COMMERCE	1,000			-	-	-	-	-	-	-	-	1,000	1,000
207	A930 2	WACO BUSINESS LEAGUE	750			-	-	-	-	-	-	-	-	750	750
208	A930.2	WARD COUNTY LIVESTOCK SHOW	200			-	-	-	-	-	-	-	-	200	200
209	A930.2	WAXAHACHIE CHAMBER OF COMMERCE	2,500			-	-	-	-	-	-	-	-	2,500	2,500
210	A930 2	WEATHERFORD CHAMBER OF COMMERCE	300			-	-	-	-	-	-	-	-	300	300

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6b SUMMARY OF BUSINESS/ECONOMIC DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)
211	A930 2	WHITEHOUSE CHAMBER OF COMMERCE		300	-	-	300	-	300	100%
212	A930 2	WICHITA FALLS CHAMBER		7,500	-	-	7,500	-	7,500	100%
213	A930 2	WILLS POINT CHAMBER OF COMMERCE		608	-	-	608	-	608	100%
214	A930 2	WISE COUNTY CHAMBER OF COMMERCE		125	-	-	125	-	125	100%
215	A930.2	WYLIE CHAMBER OF COMMERCE		950	-	-	950	-	950	100%
216										
217										
218		<b>Total Business / Economic Dues</b>		<b>\$ 507,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,284</b>	<b>\$ (5,000)</b>	<b>\$ 502,284</b>	

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Line No	Account Number (a)	Description (b)	Allocation to Texas (k)	FF # (l)	Funct. Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
211	A930 2	WHITEHOUSE CHAMBER OF COMMERCE	300			-	-	-	-	-	-	-	-	300	300
212	A930 2	WICHITA FALLS CHAMBER	7,500			-	-	-	-	-	-	-	-	7,500	7,500
213	A930 2	WILLS POINT CHAMBER OF COMMERCE	608			-	-	-	-	-	-	-	-	608	608
214	A930 2	WISE COUNTY CHAMBER OF COMMERCE	125			-	-	-	-	-	-	-	-	125	125
215	A930 2	WYLIE CHAMBER OF COMMERCE	950			-	-	-	-	-	-	-	-	950	950
216															
217															
218	Total Business / Economic Dues		\$ 502,284			\$ 2,445	\$ -	\$ -	\$ 2,445	\$ 41,335	\$ -	\$ 41,335	\$ 1,812	\$ 456,692	\$ 502,284

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6c SUMMARY OF PROFESSIONAL DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Professional Dues Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)
1		Professional Dues	II-D-2.6c								
2											
3	A560	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS		\$ 437	\$ -	\$ -	\$ 437	\$ -	\$ 437	100%	\$ 437
4	A560	TEXAS A&M FOUNDATION		125	-	-	125	-	125	100%	125
5	A560	TEXAS BOARD OF PROFESSIONAL ENGINEERS		32	-	-	32	-	32	100%	32
6	A561	DNP USERS GROUP		2,000	-	-	2,000	-	2,000	100%	2,000
7	A561	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS		1,194	-	-	1,194	-	1,194	100%	1,194
8	A561	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		40	-	-	40	-	40	100%	40
9	A561	TEXAS BOARD OF PROFESSIONAL ENGINEERS		488	-	-	488	-	488	100%	488
10	A566	AMERICAN SOCIETY OF CIVIL ENGINEERS		69	-	-	69	-	69	100%	69
11	A566	AMERICAN SOCIETY OF MECHANICAL ENGINEERS		71	-	-	71	-	71	100%	71
12	A566	ASSOCIATION OF ENERGY ENGINEERS		15	-	-	15	-	15	100%	15
13	A566	CONFERENCE & EVENT MANAGEMENT		158	-	-	158	-	158	100%	158
14	A566	GALLUP, ITL		5	-	-	5	-	5	100%	5
15	A566	GRAMMARLY		92	-	-	92	-	92	100%	92
16	A566	INFORMATION SYSTEMS AUDIT AND CONTROL ASSOCIATION		113	-	-	113	-	113	100%	113
17	A566	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS		820	-	-	820	-	820	100%	820
18	A566	INTERNATIONAL RIGHT OF WAY ASSOCIATION		110	-	-	110	-	110	100%	110
19	A566	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		90	-	-	90	-	90	100%	90
20	A566	NORTH AMERICAN TRANSMISSION FORUM INC		235,851	-	-	235,851	-	235,851	100%	235,851
21	A566	STATE BAR TX		20	-	-	20	-	20	100%	20
22	A566	TEXAS BOARD OF PROFESSIONAL ENGINEERS		216	-	-	216	-	216	100%	216
23	A566	TX BOARD OF NURSING		12	-	-	12	-	12	100%	12
24	A566	TX REAL ESTATE COMMISSION		105	-	-	105	-	105	100%	105
25	A580	AMER ASSOC NOTARIES		7	-	-	7	-	7	100%	7
26	A580	DNP USERS GROUP		2,000	-	-	2,000	-	2,000	100%	2,000
27	A580	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS		410	-	-	410	-	410	100%	410
28	A580	INTERNATIONAL RIGHT OF WAY ASSOCIATION		160	-	-	160	-	160	100%	160
29	A580	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		224	-	-	224	-	224	100%	224
30	A580	TEXAS BOARD OF PROFESSIONAL ENGINEERS		29	-	-	29	-	29	100%	29
31	A580	THE INTERNATIONAL STUDIES ASSOCIATION		220	-	-	220	-	220	100%	220
32	A580	TX DEPT AGRICULTURE		143	-	-	143	-	143	100%	143
33	A586	TEXAS BOARD OF PROFESSIONAL ENGINEERS		0	-	-	0	-	0	100%	0
34	A588	AMERICAN COUNCIL ON EDUCATION		6	-	-	6	-	6	100%	6
35	A588	AMERICAN SOCIETY FOR QUALITY		53	-	-	53	-	53	100%	53
36	A588	AMERICAN SOCIETY OF MECHANICAL ENGINEERS		13	-	-	13	-	13	100%	13
37	A588	AMERICAN SOCIETY OF SA		67	-	-	67	-	67	100%	67
38	A588	AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION		52	-	-	52	-	52	100%	52
39	A588	ASSOCIATION OF INTERNATIONAL CERTIFIED PROFESSIONAL ACCOUNTANTS		49	-	-	49	-	49	100%	49
40	A588	BOARD OF CERTIFIED SAFETY PROFESSIONALS		58	-	-	58	-	58	100%	58
41	A588	DISASTER RECOVERY INSTITUTE		200	-	-	200	-	200	100%	200
42	A588	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS		980	-	-	980	-	980	100%	980
43	A588	INSTITUTE OF INDUSTRIAL AND SYSTEMS ENGINEERS		173	-	-	173	-	173	100%	173
44	A588	NATIONAL SOCIETY OF BLACK ENGINEERS		47	-	-	47	-	47	100%	47

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.6c SUMMARY OF PROFESSIONAL DUES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Professional Dues Description (b)	Reference Schedule (c)	FF # (l)	Funct. Factor Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
1		Professional Dues													
2			II-D-2.6c												
3	A560	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS				\$ 437	\$ -	\$ -	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437
4	A560	TEXAS A&M FOUNDATION				125	-	-	125	-	-	-	-	-	125
5	A560	TEXAS BOARD OF PROFESSIONAL ENGINEERS				32	-	-	32	-	-	-	-	-	32
6	A561	DNP USERS GROUP				2,000	-	-	2,000	-	-	-	-	-	2,000
7	A561	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS				1,194	-	-	1,194	-	-	-	-	-	1,194
8	A561	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				40	-	-	40	-	-	-	-	-	40
9	A561	TEXAS BOARD OF PROFESSIONAL ENGINEERS				488	-	-	488	-	-	-	-	-	488
10	A566	AMERICAN SOCIETY OF CIVIL ENGINEERS				69	-	-	69	-	-	-	-	-	69
11	A566	AMERICAN SOCIETY OF MECHANICAL ENGINEERS				71	-	-	71	-	-	-	-	-	71
12	A566	ASSOCIATION OF ENERGY ENGINEERS				15	-	-	15	-	-	-	-	-	15
13	A566	CONFERENCE & EVENT MANAGEMENT				158	-	-	158	-	-	-	-	-	158
14	A566	GALLUP, ITL				5	-	-	5	-	-	-	-	-	5
15	A566	GRAMMARLY				92	-	-	92	-	-	-	-	-	92
16	A566	INFORMATION SYSTEMS AUDIT AND CONTROL ASSOCIATION				113	-	-	113	-	-	-	-	-	113
17	A566	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS				820	-	-	820	-	-	-	-	-	820
18	A566	INTERNATIONAL RIGHT OF WAY ASSOCIATION				110	-	-	110	-	-	-	-	-	110
19	A566	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				90	-	-	90	-	-	-	-	-	90
20	A566	NORTH AMERICAN TRANSMISSION FORUM INC				235,851	-	-	235,851	-	-	-	-	-	235,851
21	A566	STATE BAR TX				20	-	-	20	-	-	-	-	-	20
22	A566	TEXAS BOARD OF PROFESSIONAL ENGINEERS				216	-	-	216	-	-	-	-	-	216
23	A566	TX BOARD OF NURSING				12	-	-	12	-	-	-	-	-	12
24	A566	TX REAL ESTATE COMMISSION				105	-	-	105	-	-	-	-	-	105
25	A580	AMER ASSOC NOTARIES				-	-	-	-	7	-	7	-	-	7
26	A580	DNP USERS GROUP				-	-	-	-	2,000	-	2,000	-	-	2,000
27	A580	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS				-	-	-	-	69	-	69	97	243	410
28	A580	INTERNATIONAL RIGHT OF WAY ASSOCIATION				-	-	-	-	160	-	160	-	-	160
29	A580	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				-	-	-	-	105	-	105	120	-	224
30	A580	TEXAS BOARD OF PROFESSIONAL ENGINEERS				-	-	-	-	29	-	29	-	-	29
31	A580	THE INTERNATIONAL STUDIES ASSOCIATION				-	-	-	-	-	-	-	-	220	220
32	A580	TX DEPT AGRICULTURE				-	-	-	-	-	-	-	-	143	143
33	A586	TEXAS BOARD OF PROFESSIONAL ENGINEERS				-	-	-	-	-	-	-	0	-	0
34	A588	AMERICAN COUNCIL ON EDUCATION				-	-	-	-	6	-	6	-	-	6
35	A588	AMERICAN SOCIETY FOR QUALITY				-	-	-	-	53	-	53	-	-	53
36	A588	AMERICAN SOCIETY OF MECHANICAL ENGINEERS				-	-	-	-	13	-	13	-	-	13
37	A588	AMERICAN SOCIETY OF SA				-	-	-	-	67	-	67	-	-	67
38	A588	AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION				-	-	-	-	52	-	52	-	-	52
39	A588	ASSOCIATION OF INTERNATIONAL CERTIFIED PROFESSIONAL ACCOUNTANTS				-	-	-	-	49	-	49	-	-	49
40	A588	BOARD OF CERTIFIED SAFETY PROFESSIONALS				-	-	-	-	58	-	58	-	-	58
41	A588	DISASTER RECOVERY INSTITUTE				-	-	-	-	200	-	200	-	-	200
42	A588	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS				-	-	-	-	980	-	980	-	-	980
43	A588	INSTITUTE OF INDUSTRIAL AND SYSTEMS ENGINEERS				-	-	-	-	173	-	173	-	-	173
44	A588	NATIONAL SOCIETY OF BLACK ENGINEERS				-	-	-	-	47	-	47	-	-	47



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SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Professional Dues Description (b)	Reference Schedule (c)	Total Company (d)	Eliminations (e)	Non-Regulated or Non-Electric (f)	Regulated T&D Electric (g)	Known and Measurable Adjustments (h)	Adjusted Regulated T&D (i)	Texas Allocation Factor (j)	Allocation to Texas (k)
45	A588	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		275	-	-	275	-	275	100%	275
46	A588	NNA SERVICES LLC		17	-	-	17	-	17	100%	17
47	A588	NOTARY SERVICE		102	-	-	102	-	102	100%	102
48	A588	PROJECT MANAGEMENT INSITUTUE		515	-	-	515	-	515	100%	515
49	A588	SOUTHEASTERN ELECTRIC		40	-	-	40	-	40	100%	40
50	A588	STATE BAR TX		202	-	-	202	-	202	100%	202
51	A588	TEXAS BOARD OF LEGAL SPECIALIZATION		3	-	-	3	-	3	100%	3
52	A588	TEXAS BOARD OF PROFESSIONAL ENGINEERS		227	-	-	227	-	227	100%	227
53	A588	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY		667	-	-	667	-	667	100%	667
54	A588	THE INTERNATIONAL STUDIES ASSOCIATION		176	-	-	176	-	176	100%	176
55	A588	THE UTILITY SAFETY & OPS LEADERSHIP NETWORK		45	-	-	45	-	45	100%	45
56	A588	TX BOARD OF NURSING		25	-	-	25	-	25	100%	25
57	A588	WOMEN'S INTERNATIONAL NETWORK OF UTILITY		12	-	-	12	-	12	100%	12
58	A590	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS		61	-	-	61	-	61	100%	61
59	A590	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		75	-	-	75	-	75	100%	75
60	A593	IEC CONFERENCING SERVICE		116	-	-	116	-	116	100%	116
61	A593	TEXAS BOARD OF PROFESSIONAL ENGINEERS		1	-	-	1	-	1	100%	1
62	A593	THE INTERNATIONAL STUDIES ASSOCIATION		1,086	-	-	1,086	-	1,086	100%	1,086
63	A593	TX DEPT AGRICULTURE		538	-	-	538	-	538	100%	538
64	A595	TEXAS BOARD OF PROFESSIONAL ENGINEERS		3	-	-	3	-	3	100%	3
65	A908	WOMEN'S INTERNATIONAL NETWORK OF UTILITY PROFESSIONALS		79	-	-	79	-	79	100%	79
66	A921	AMERICAN ASSOCIATION OF EXECUTIVES		125	-	-	125	-	125	100%	125
67	A921	AMERICAN BARASSOC DUES		450	-	-	450	-	450	100%	450
68	A921	AMERICAN SOCIETY OF CIVIL ENGINEERS		158	-	-	158	-	158	100%	158
69	A921	AMIE INC		5,000	-	-	5,000	-	5,000	100%	5,000
70	A921	ASSOCCIAION FOR FINANCIAL PROFESSIONAL		990	-	-	990	-	990	100%	990
71	A921	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS		605	-	-	605	-	605	100%	605
72	A921	ASSOCIATION OF INTERNATIONAL CERTIFIED PROFESSIONAL ACCOUNTANTS		1,370	-	-	1,370	-	1,370	100%	1,370
73	A921	ATHLETICS GIFTS DONORN		200	-	-	200	-	200	100%	200
74	A921	CFA INSTITUTE		375	-	-	375	-	375	100%	375
75	A921	CHRO PARTNERS		3,000	-	-	3,000	-	3,000	100%	3,000
76	A921	CHWMEG INC		7,206	-	-	7,206	-	7,206	100%	7,206
77	A921	COMMERCIAL VEHICLE SAFTY		750	-	-	750	-	750	100%	750
78	A921	CONFERENCE & EVENT MANAGEMENT		450	-	-	450	-	450	100%	450
79	A921	DALLAS ASSOCIATION OF CERTIFIED FRAUD EXAMINERS		100	-	-	100	-	100	100%	100
80	A921	DALLAS BAR ASSOCIATION		1,880	-	-	1,880	-	1,880	100%	1,880
81	A921	DALLAS FORT WORTH URBAN FORUM		200	-	-	200	-	200	100%	200
82	A921	DALLAS REGIONAL CHAMBER		995	-	-	995	-	995	100%	995
83	A921	DFW ASSOCIATION FOR BUSINESS ECONOMICS		150	-	-	150	-	150	100%	150
84	A921	DRI INC CHICAGO IL		596	-	-	596	-	596	100%	596
85	A921	ETHICS & COMPLIANCE INITIATIVE		295	-	-	295	-	295	100%	295
86	A921	INFORMATION SYSTEMS AUDIT AND CONTROL ASSOCIATION		535	-	-	535	-	535	100%	535
87	A921	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS		1,211	-	-	1,211	-	1,211	100%	1,211
88	A921	INSTITUTE OF HAZARD		160	-	-	160	-	160	100%	160

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Line No	Account Number (a)	Professional Dues Description (b)	Reference Schedule (c)	FF # (l)	Funct Name (m)	TRAN (n)	NTU TRAN (o)	DC TIE (p)	Consol TRAN (q)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
45	A588	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				-	-	-	-	275	-	275	-	-	275
46	A588	NNA SERVICES LLC				-	-	-	-	17	-	17	-	-	17
47	A588	NOTARY SERVICE				-	-	-	-	102	-	102	-	-	102
48	A588	PROJECT MANAGEMENT INSITITUE				-	-	-	-	515	-	515	-	-	515
49	A588	SOUTHEASTERN ELECTRIC				-	-	-	-	40	-	40	-	-	40
50	A588	STATE BAR TX				-	-	-	-	202	-	202	-	-	202
51	A588	TEXAS BOARD OF LEGAL SPECIALIZATION				-	-	-	-	3	-	3	-	-	3
52	A588	TEXAS BOARD OF PROFESSIONAL ENGINEERS				-	-	-	-	227	-	227	-	-	227
53	A588	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY				-	-	-	-	667	-	667	-	-	667
54	A588	THE INTERNATIONAL STUDIES ASSOCIATION				-	-	-	-	176	-	176	-	-	176
55	A588	THE UTILITY SAFETY & OPS LEADERSHIP NETWORK				-	-	-	-	45	-	45	-	-	45
56	A588	TX BOARD OF NURSING				-	-	-	-	25	-	25	-	-	25
57	A588	WOMEN'S INTERNATIONAL NETWORK OF UTILITY				-	-	-	-	12	-	12	-	-	12
58	A590	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS				-	-	-	-	-	-	-	61	-	61
59	A590	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				-	-	-	-	-	-	-	75	-	75
60	A593	IEC CONFERENCING SERVICE				-	-	-	-	116	-	116	-	-	116
61	A593	TEXAS BOARD OF PROFESSIONAL ENGINEERS				-	-	-	-	1	-	1	-	-	1
62	A593	THE INTERNATIONAL STUDIES ASSOCIATION				-	-	-	-	1,086	-	1,086	-	-	1,086
63	A593	TX DEPT AGRICULTURE				-	-	-	-	538	-	538	-	-	538
64	A595	TEXAS BOARD OF PROFESSIONAL ENGINEERS				-	-	-	-	3	-	3	-	-	3
65	A908	WOMEN'S INTERNATIONAL NETWORK OF UTILITY PROFESSIONALS				-	-	-	-	-	-	-	-	79	79
66	A921	AMERICAN ASSOCIATION OF EXECUTIVES				28	-	-	28	76	-	76	21	1	125
67	A921	AMERICAN BARASSOC DUES				99	-	-	99	273	-	273	75	3	450
68	A921	AMERICAN SOCIETY OF CIVIL ENGINEERS				35	-	-	35	96	-	96	26	1	158
69	A921	AMIE INC				1,101	-	-	1,101	3,038	-	3,038	828	34	5,000
70	A921	ASSOCIAION FOR FINANCIAL PROFESSIONAL				218	-	-	218	601	-	601	164	7	990
71	A921	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS				133	-	-	133	368	-	368	100	4	605
72	A921	ASSOCIATION OF INTERNATIONAL CERTIFIED PROFESSIONAL ACCOUNTANTS				237	-	-	237	653	-	653	178	302	1,370
73	A921	ATHLETICS GIFTS DONORN				-	-	-	-	-	-	-	-	200	200
74	A921	CFA INSTITUTE				83	-	-	83	228	-	228	62	3	375
75	A921	CHRO PARTNERS				661	-	-	661	1,823	-	1,823	497	20	3,000
76	A921	CHWMEG INC				1,587	-	-	1,587	4,378	-	4,378	1,193	48	7,206
77	A921	COMMERCIAL VEHICLE SAFTY				-	-	-	-	750	-	750	-	-	750
78	A921	CONFERENCE & EVENT MANAGEMENT				-	-	-	-	-	-	-	-	450	450
79	A921	DALLAS ASSOCIATION OF CERTIFIED FRAUD EXAMINERS				22	-	-	22	61	-	61	17	1	100
80	A921	DALLAS BAR ASSOCIATION				414	-	-	414	1,142	-	1,142	311	13	1,880
81	A921	DALLAS FORT WORTH URBAN FORUM				44	-	-	44	122	-	122	33	1	200
82	A921	DALLAS REGIONAL CHAMBER				219	-	-	219	604	-	604	165	7	995
83	A921	DFW ASSOCIATION FOR BUSINESS ECONOMICS				33	-	-	33	91	-	91	25	1	150
84	A921	DRI INC CHICAGO IL				131	-	-	131	362	-	362	99	4	596
85	A921	ETHICS & COMPLIANCE INITIATIVE				65	-	-	65	179	-	179	49	2	295
86	A921	INFORMATION SYSTEMS AUDIT AND CONTROL ASSOCIATION				118	-	-	118	325	-	325	89	4	535
87	A921	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS				275	-	-	275	859	-	859	75	3	1,211
88	A921	INSTITUTE OF HAZARD				35	-	-	35	97	-	97	27	1	160

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Line No	Account Number	Professional Dues Description	Reference Schedule	Total Company	Eliminations	Non-Regulated or Non-Electric	Regulated T&D Electric	Known and Measurable Adjustments	Adjusted Regulated T&D	Texas Allocation Factor	Allocation to Texas
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
89	A921	INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS		325	-	-	325	-	325	100%	325
90	A921	INTERNATIONAL INFORMATION SYSTEM SECURITY CERTIFICATION		250	-	-	250	-	250	100%	250
91	A921	INTERNATIONAL WOMEN'S FORUM -DALLAS		750	-	-	750	-	750	100%	750
92	A921	LEADERSHIP SOUTHWEST		50	-	-	50	-	50	100%	50
93	A921	LEADERSHIP WOMEN		225	-	-	225	-	225	100%	225
94	A921	NATIONAL ASSOCIATION OF CORPORATE DIRECTORS		1,464	-	-	1,464	-	1,464	100%	1,464
95	A921	NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS		95	-	-	95	-	95	100%	95
96	A921	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS		897	-	-	897	-	897	100%	897
97	A921	OKLAHOMA ACCOUNTANCY		75	-	-	75	-	75	100%	75
98	A921	PARALEGAL DIVISION OF		75	-	-	75	-	75	100%	75
99	A921	PARALEGAL DIVISION OF TEXAS		75	-	-	75	-	75	100%	75
100	A921	PROJECT MANAGEMENT INSITITUE		163	-	-	163	-	163	100%	163
101	A921	PROJECT MANAGEMENT INSTITUTE		138	-	-	138	-	138	100%	138
102	A921	SAFETEC COMPLIANCE SYSTEMS INC		13,772	-	-	13,772	-	13,772	100%	13,772
103	A921	SHRM CERTIFICATION		100	-	-	100	-	100	100%	100
104	A921	SOCIETY FOR HUMAN RESOURCE		1,314	-	-	1,314	-	1,314	100%	1,314
105	A921	SOCIETY OF CORPORATE		705	-	-	705	-	705	100%	705
106	A921	STATE BAR OF WISCONSIN		504	-	-	504	-	504	100%	504
107	A921	STATE BAR TX		5,292	-	-	5,292	-	5,292	100%	5,292
108	A921	STATE OF VERMONT		220	-	-	220	-	220	100%	220
109	A921	TARRANT COUNTY BAR ASSOCIATION		437	-	-	437	-	437	100%	437
110	A921	TEXAS BOARD OF LEGAL SPECIALIZATION		175	-	-	175	-	175	100%	175
111	A921	TEXAS BOARD OF PROFESSIONAL ENGINEERS		348	-	-	348	-	348	100%	348
112	A921	TEXAS BOARD OF PROFESSIONAL GEOSCIENTISTS		223	-	-	223	-	223	100%	223
113	A921	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY		2,790	-	-	2,790	-	2,790	100%	2,790
114	A921	THE DALLAS ASSEMBLY		489	-	-	489	-	489	100%	489
115	A921	THE INST OF INT AUDITO		2,700	-	-	2,700	-	2,700	100%	2,700
116	A921	THE WOMENS INTERNATION		183	-	-	183	-	183	100%	183
117	A921	TX DEPT OF INSURANCE		50	-	-	50	-	50	100%	50
118	A921	TX DPS DL OFFICE		105	-	-	105	-	105	100%	105
119	A921	VERTAFORE SIRCON		58	-	-	58	-	58	100%	58
120	A921	WOMEN'S INTERNATIONAL NETWORK OF UTILITY PROFESSIONALS		188	-	-	188	-	188	100%	188
121	A921	WORLD AT WORK		265	-	-	265	-	265	100%	265
122	A923	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY		145	-	-	145	-	145	100%	145
123	A930.2	DOWNTOWN DALLAS INC		15,000	-	-	15,000	-	15,000	100%	15,000
124	A930.2	DOWNTOWN FORT WORTH INC		6,000	-	-	6,000	-	6,000	100%	6,000
125	A930.2	GARTNER INC		484,666	-	-	484,666	-	484,666	100%	484,666
126	A930.2	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY		70	-	-	70	-	70	100%	70
127	A930.2	THE CONFERENCE BOARD INC		15,500	-	-	15,500	-	15,500	100%	15,500
128	A930 2	THE GRIDWISE ALLIANCE INC		15,000	-	-	15,000	-	15,000	100%	15,000
129	A930 2	WEST TEXAS GIFTS OF HOPE INC		500	-	-	500	(500)	-	100%	-
130											
131											
132		<b>Total Professional Dues</b>		<b>\$ 849,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 849,396</b>	<b>\$ (500)</b>	<b>\$ 848,896</b>		<b>\$ 848,896</b>

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TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account Number	Professional Dues Description	Reference Schedule	FF #	Funct. Name	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total			
	(a)	(b)	(c)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)			
89	A921	INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS				72	-	-	72	197	-	197	54	2	325			
90	A921	INTERNATIONAL INFORMATION SYSTEM SECURITY CERTIFICATION				55	-	-	55	152	-	152	41	2	250			
91	A921	INTERNATIONAL WOMEN'S FORUM -DALLAS				165	-	-	165	456	-	456	124	5	750			
92	A921	LEADERSHIP SOUTHWEST				-	-	-	-	-	-	-	-	50	50			
93	A921	LEADERSHIP WOMEN				50	-	-	50	137	-	137	37	2	225			
94	A921	NATIONAL ASSOCIATION OF CORPORATE DIRECTORS				322	-	-	322	889	-	889	242	10	1,464			
95	A921	NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS				21	-	-	21	58	-	58	16	1	95			
96	A921	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS				132	-	-	132	363	-	363	99	303	897			
97	A921	OKLAHOMA ACCOUNTANCY				17	-	-	17	46	-	46	12	1	75			
98	A921	PARALEGAL DIVISION OF				17	-	-	17	46	-	46	12	1	75			
99	A921	PARALEGAL DIVISION OF TEXAS				17	-	-	17	46	-	46	12	1	75			
100	A921	PROJECT MANAGEMENT INSTITUTE				-	-	-	-	-	-	-	-	163	163			
101	A921	PROJECT MANAGEMENT INSTITUTE				-	-	-	-	138	-	138	0	-	138			
102	A921	SAFETEC COMPLIANCE SYSTEMS INC				3,247	-	-	3,247	8,525	-	8,525	1,922	78	13,772			
103	A921	SHRM CERTIFICATION				22	-	-	22	61	-	61	17	1	100			
104	A921	SOCIETY FOR HUMAN RESOURCE				289	-	-	289	798	-	798	218	9	1,314			
105	A921	SOCIETY OF CORPORATE				155	-	-	155	428	-	428	117	5	705			
106	A921	STATE BAR OF WISCONSIN				111	-	-	111	306	-	306	83	3	504			
107	A921	STATE BAR TX				1,165	-	-	1,165	3,215	-	3,215	876	35	5,292			
108	A921	STATE OF VERMONT				48	-	-	48	134	-	134	36	1	220			
109	A921	TARRANT COUNTY BAR ASSOCIATION				96	-	-	96	265	-	265	72	3	437			
110	A921	TEXAS BOARD OF LEGAL SPECIALIZATION				37	-	-	37	109	-	109	28	1	175			
111	A921	TEXAS BOARD OF PROFESSIONAL ENGINEERS				40	-	-	40	125	-	125	23	161	348			
112	A921	TEXAS BOARD OF PROFESSIONAL GEOSCIENTISTS				49	-	-	49	135	-	135	37	1	223			
113	A921	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY				517	-	-	517	1,428	-	1,428	389	456	2,790			
114	A921	THE DALLAS ASSEMBLY				108	-	-	108	297	-	297	81	3	489			
115	A921	THE INST OF INT AUDITO				595	-	-	595	1,640	-	1,640	447	18	2,700			
116	A921	THE WOMENS INTERNATION				-	-	-	-	-	-	-	-	183	183			
117	A921	TX DEPT OF INSURANCE				11	-	-	11	30	-	30	8	0	50			
118	A921	TX DPS DL OFFICE				23	-	-	23	64	-	64	17	1	105			
119	A921	VERTAFORE SIRCON				13	-	-	13	35	-	35	10	0	58			
120	A921	WOMEN'S INTERNATIONAL NETWORK OF UTILITY PROFESSIONALS				19	-	-	19	5	-	5	-	164	188			
121	A921	WORLD AT WORK				58	-	-	58	161	-	161	44	2	265			
122	A923	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY				32	-	-	32	88	-	88	24	1	145			
123	A930 2	DOWNTOWN DALLAS INC				3,303	-	-	3,303	9,113	-	9,113	2,484	101	15,000			
124	A930 2	DOWNTOWN FORT WORTH INC				-	-	-	-	-	-	-	-	6,000	6,000			
125	A930.2	GARTNER INC				106,758	-	-	106,758	294,373	-	294,373	80,286	3,248	484,666			
126	A930 2	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY				15	-	-	15	43	-	43	12	0	70			
127	A930 2	THE CONFERENCE BOARD INC				3,413	-	-	3,413	9,416	-	9,416	2,567	104	15,500			
128	A930.2	THE GRIDWISE ALLIANCE INC				-	-	-	-	15,000	-	15,000	-	-	15,000			
129	A930 2	WEST TEXAS GIFTS OF HOPE INC				-	-	-	-	-	-	-	-	-	-			
130																		
131																		
132		<b>Total Professional Dues</b>							<b>\$ 368,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,589</b>	<b>\$ 372,562</b>	<b>\$ -</b>	<b>\$ 372,562</b>	<b>\$ 94,834</b>	<b>\$ 12,912</b>	<b>\$ 848,896</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.7 OUTSIDE SERVICES EMPLOYED-FERC 900 SERIES EXPENSES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

The information requested in support of the Rate Filing Package schedule is voluminous and confidential and will be made available in electronic format in accordance with RFP General Instruction No. 15, only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.8 FACTORING OR SALE OF ACCOUNTS RECEIVABLE EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

The Company does not factor or sell its Accounts Receivable balances.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2021  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No.	Account	Lease Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	A560	Vehicle Leases	\$ 6,185	\$ 4,765	\$ 3,943	\$ 4,834	\$ 4,439	\$ 4,439	\$ 4,270	\$ 4,277	\$ 4,550	\$ 3,692	\$ 2,762	\$ 6,361	\$ 54,518
2	A561	Vehicle Leases	2,195	1,829	1,915	2,447	2,155	1,880	1,978	2,373	1,867	2,020	1,821	1,903	24,382
3	A562	Vehicle Leases	25,757	27,954	32,300	37,457	30,897	37,839	27,340	38,269	34,458	50,727	30,807	50,937	424,741
4	A563	Vehicle Leases	8,325	14,438	14,890	14,085	15,018	20,848	17,347	34,247	23,792	12,009	5,892	16,970	197,861
5	A566	Vehicle Leases	174,657	147,734	134,380	182,693	152,683	214,840	187,701	173,458	177,917	226,491	141,060	214,672	2,128,285
6	A568	Vehicle Leases	1,942	2,110	2,248	2,318	2,398	2,116	2,612	2,891	3,131	2,716	737	2,991	28,211
7	A569	Vehicle Leases	445	386	292	362	327	507	496	341	267	323	366	439	4,552
8	A570	Vehicle Leases	65,555	76,968	77,019	12,324	84,493	86,809	85,863	100,014	84,469	97,099	76,530	108,605	955,749
9	A571	Vehicle Leases	115,698	82,047	74,696	107,547	91,285	85,374	106,975	134,862	88,713	122,021	75,594	127,483	1,212,297
10	A573	Vehicle Leases	47,700	33,656	32,440	44,945	67,399	34,940	45,544	54,664	48,104	33,545	41,806	42,289	527,033
11	A580	Vehicle Leases	9,266	11,891	12,706	10,597	14,351	12,972	2,871	12,198	15,904	11,102	18,698	18,065	150,622
12	A581	Vehicle Leases	234	-	2,025	-	547	-	1,443	408	-	-	277	-	4,935
13	A582	Vehicle Leases	48,923	51,846	61,865	67,407	52,629	78,495	65,510	50,701	55,907	84,290	44,455	78,088	740,116
14	A583	Vehicle Leases	458,364	182,157	235,840	271,392	246,809	216,456	272,993	271,399	323,626	292,937	295,119	447,171	3,514,263
15	A584	Vehicle Leases	58,865	54,624	88,386	69,685	31,657	64,700	61,555	71,656	80,138	72,862	54,968	125,756	834,853
16	A586	Vehicle Leases	215,553	213,038	216,116	246,312	274,641	183,419	276,988	252,782	308,169	275,203	290,167	311,001	3,063,388
17	A587	Vehicle Leases	19,462	10,777	25,196	26,927	25,013	38,931	35,519	35,244	48,746	30,876	35,967	37,636	370,294
18	A588	Vehicle Leases	277,909	260,063	331,326	365,132	319,343	286,882	349,959	397,959	428,714	394,147	374,977	532,475	4,318,886
19	A590	Vehicle Leases	2,012	3,321	2,599	5,483	3,730	4,076	6,028	4,236	2,354	3,808	4,860	12,251	54,759
20	A591	Vehicle Leases	43	42	40	66	50	44	77	43	41	45	50	70	611
21	A592	Vehicle Leases	88,191	87,236	62,519	51,683	97,998	133,275	123,131	99,877	77,029	113,432	87,968	108,165	1,130,505
22	A593	Vehicle Leases	554,276	450,486	825,706	1,024,643	801,877	908,102	978,497	1,060,762	1,138,029	974,728	998,112	1,234,482	10,949,701
23	A594	Vehicle Leases	179,826	142,004	195,537	259,260	201,988	229,716	231,352	225,448	259,491	251,262	273,454	340,047	2,789,385
24	A595	Vehicle Leases	44,097	44,546	69,431	85,117	65,649	88,016	83,699	81,849	74,663	59,007	69,183	71,166	836,423
25	A596	Vehicle Leases	4,344	3,623	5,862	5,432	5,129	5,187	5,555	4,686	6,360	4,612	4,856	6,922	62,567
26	A597	Vehicle Leases	81,946	82,274	89,511	93,686	95,443	93,634	91,019	92,158	97,261	86,906	104,787	99,883	1,108,509
27	A598	Vehicle Leases	17,428	10,869	476	21,378	16,020	5,902	14,101	15,175	36,308	7,172	19,050	29,622	193,501
28	A902	Vehicle Leases	3,353	6,461	3,397	2,838	4,413	4,734	3,238	7,069	3,617	3,065	3,050	6,601	51,836
29	A908	Vehicle Leases	959	1,396	850	849	1,401	886	1,011	(8,638)	2,324	679	1,038	1,051	3,806
30	A921	Vehicle Leases	41,074	39,173	46,249	44,729	84,332	9,760	52,124	43,414	33,042	14,343	37,586	29,843	475,671
31	A930	Vehicle Leases	470	537	941	528	819	425	541	646	4,180	249	455	145	9,936
32	A932	Vehicle Leases	5	200	200	170	0	124	2	1	121	76	271	1,178	1,178
33	A935	Vehicle Leases	11,134	8,584	6,482	(2,836)	14,570	4,033	12,082	9,583	16,497	25,903	15,760	18,444	140,234
34		Total Vehicle Leases	\$ 2,566,195	\$ 2,057,036	\$ 2,657,381	\$ 3,059,487	\$ 2,809,503	\$ 2,859,363	\$ 3,149,422	\$ 3,274,054	\$ 3,479,675	\$ 3,257,395	\$ 3,112,290	\$ 4,081,803	\$ 36,363,605
35															

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2021  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No.	Account	Lease Description	TRAN (p)	NTU TRAN (q)	DC TIE (r)	Consol TRAN (s)	DIST (t)	NTU DIST (u)	Consol DIST (v)	MET (w)	TDCS (x)	Total (y)
1	A560	Vehicle Leases	\$ 52,589	\$ -	\$ -	\$ 52,589	\$ -	\$ -	\$ -	\$ 1,929	\$ -	\$ 54,518
2	A561	Vehicle Leases	24,382	-	-	24,382	-	-	-	-	-	24,382
3	A562	Vehicle Leases	364,191	-	-	364,191	60,550	-	60,550	-	-	424,741
4	A563	Vehicle Leases	197,861	-	-	197,861	-	-	-	-	-	197,861
5	A566	Vehicle Leases	2,107,921	-	-	2,107,921	20,364	-	20,364	-	-	2,128,285
6	A568	Vehicle Leases	28,211	-	-	28,211	-	-	-	-	-	28,211
7	A569	Vehicle Leases	4,552	-	-	4,552	-	-	-	-	-	4,552
8	A570	Vehicle Leases	879,987	-	-	879,987	75,762	-	75,762	-	-	955,749
9	A571	Vehicle Leases	1,211,936	-	-	1,211,936	361	-	361	-	-	1,212,297
10	A573	Vehicle Leases	526,657	-	-	526,657	376	-	376	-	-	527,033
11	A580	Vehicle Leases	373	-	-	373	134,537	-	134,537	15,712	-	150,622
12	A581	Vehicle Leases	-	-	-	-	4,935	-	4,935	-	-	4,935
13	A582	Vehicle Leases	22,186	-	-	22,186	717,931	-	717,931	-	-	740,116
14	A583	Vehicle Leases	201	-	-	201	3,513,232	-	3,513,232	831	-	3,514,263
15	A584	Vehicle Leases	-	-	-	-	834,416	-	834,416	437	-	834,853
16	A586	Vehicle Leases	-	-	-	-	-	-	-	3,063,388	-	3,063,388
17	A587	Vehicle Leases	-	-	-	-	370,263	-	370,263	31	-	370,294
18	A588	Vehicle Leases	60,548	-	-	60,548	3,234,377	-	3,234,377	1,018,503	5,458	4,318,886
19	A590	Vehicle Leases	9,417	-	-	9,417	33,908	-	33,908	11,434	-	54,759
20	A591	Vehicle Leases	37	-	-	37	573	-	573	-	-	611
21	A592	Vehicle Leases	164,954	-	-	164,954	965,550	-	965,550	-	-	1,130,505
22	A593	Vehicle Leases	0	-	-	0	10,895,561	-	10,895,561	54,140	-	10,949,701
23	A594	Vehicle Leases	-	-	-	-	2,765,166	-	2,765,166	24,219	-	2,789,385
24	A595	Vehicle Leases	-	-	-	-	836,420	-	836,420	3	-	836,423
25	A596	Vehicle Leases	-	-	-	-	46,945	-	46,945	15,622	-	62,567
26	A597	Vehicle Leases	-	-	-	-	-	-	-	1,108,509	-	1,108,509
27	A598	Vehicle Leases	-	-	-	-	193,501	-	193,501	0	-	193,501
28	A902	Vehicle Leases	-	-	-	-	-	-	-	51,836	-	51,836
29	A908	Vehicle Leases	-	-	-	-	-	-	-	-	3,806	3,806
30	A921	Vehicle Leases	161,414	-	-	161,414	237,914	-	237,914	48,947	27,396	475,671
31	A930	Vehicle Leases	3,022	-	-	3,022	5,455	-	5,455	1,402	57	9,936
32	A932	Vehicle Leases	-	-	-	-	1,171	-	1,171	7	-	1,178
33	A935	Vehicle Leases	133	-	-	133	140,090	-	140,090	11	-	140,234
34		<b>Total Vehicle Leases</b>	<b>\$ 5,820,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,820,572</b>	<b>\$ 25,089,357</b>	<b>\$ -</b>	<b>\$ 25,089,357</b>	<b>\$ 5,416,960</b>	<b>\$ 36,716</b>	<b>\$ 36,363,605</b>
35												



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2021  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No.	Account	Lease Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
36															
37	A561	Amarillo Back-up Control Center (Sharyland Acq)	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,675	\$ 3,959	\$ 2,611	\$ 2,611	\$ 2,611	\$ 3,874	\$ 2,611	\$ 2,611	\$ 33,754
38	A931	Austin Office	21,996	28,025	26,246	28,791	30,013	29,154	29,154	24,156	29,569	29,569	29,569	29,569	335,810
39	A566	Corsicana Transmission Service Center	5,462	1,320	1,320	2,640	1,320	1,320	1,320	-	1,320	1,320	1,320	1,722	20,385
40	A566	Dallas ERC Sublease	22,279	11,140	11,140	11,140	11,140	11,140	12,810	11,808	11,474	11,474	11,474	12,293	149,310
41	A566	Forney Transmission Service Center	16,490	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	4,385	60,148
42	A566	Fort Worth 777 Main Corporate Office	52,802	61,831	57,408	54,109	55,674	55,150	55,242	52,534	59,394	55,298	106,537	722	666,701
43	A588	Fort Worth 777 Main Corporate Office	43,202	50,589	46,970	44,271	45,552	45,123	45,198	42,982	48,595	45,244	87,167	590	545,483
44	A930 2	Fort Worth 777 Main Corporate Office	24,001	28,105	26,094	24,595	25,306	25,068	25,110	23,879	26,997	25,135	48,426	328	303,046
45	A586	Fort Worth Measurement Service Office	-	-	-	-	-	-	-	-	-	-	1,536	1,536	3,073
46	A902	Fort Worth Measurement Service Office	-	10,975	21,949	10,975	10,975	10,975	10,975	10,975	10,975	10,975	10,975	-	120,722
47	A931	Fort Worth Measurement Service Office	22,389	-	-	-	-	-	-	-	0	-	-	(451)	21,938
48	A588	Ft Worth (North) Distribution Service Center	8,346	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	-	6,050	(101)	34,378
49	A597	Ft Worth (North) Distribution Service Center	3,075	925	925	925	925	925	925	925	925	-	2,647	(44)	13,076
50	A566	Ft Worth ESB Corporate Office	67,354	67,354	67,354	67,354	67,354	67,354	67,398	67,354	67,354	67,354	3,091	35,483	712,160
51	A588	Ft Worth ESB Corporate Office	29,442	29,442	29,442	29,442	29,442	29,442	29,462	29,442	29,442	29,442	1,351	15,511	311,305
52	A930 2	Ft Worth ESB Corporate Office	40,283	40,283	40,283	40,283	40,283	40,283	40,309	40,283	40,283	40,283	1,848	21,222	425,928
53	A586	Lake Dallas Distribution Service Center	10,443	2,395	2,395	2,395	2,395	2,395	2,395	2,395	2,419	2,455	2,630	2,493	37,203
54	A588	Lake Dallas Distribution Service Center	14,172	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,283	3,331	3,857	3,656	51,051
55	A930 2	Lake Dallas Distribution Service Center	9,697	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,246	2,279	2,279	2,161	34,229
56	A580	Midland Office 702 S Main	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
57	A588	Midland Service Center Annex	1,130	1,130	1,130	1,130	1,211	1,130	1,350	-	3,368	1,604	1,604	-	14,786
58	A588	Odessa Distribution Service Center	6,936	5,610	11,220	5,610	-	11,220	-	11,220	5,708	-	11,550	39	69,113
59	A930.2	Odessa Distribution Service Center	816	660	1,320	660	-	1,320	-	1,320	671	-	1,320	4	8,092
60	A566	Palestine Transmission Service Center	13,626	3,327	3,327	3,327	3,327	3,327	3,327	3,327	(2,564)	8,751	-	11,061	54,163
61	A588	Round Rock Distribution Service Center	19,186	2,310	2,310	2,392	2,310	2,310	2,310	2,310	4,180	2,310	-	(7,426)	34,503
62	A930 2	Round Rock Distribution Service Center	2,741	330	330	342	330	330	330	330	597	330	-	(891)	5,099
63	A586	Stephenville Distribution Service Center	1,395	522	522	522	522	522	522	522	522	522	522	500	7,116
64	A588	Stephenville Distribution Service Center	5,115	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,682	1,612	25,636
65	A567	Sulphur Springs Transmission Service Center	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,410	53,910
66	A566	Texoma Transmission Service Center	8,393	2,678	2,678	2,678	2,678	2,678	2,678	2,440	2,678	2,678	2,678	2,987	37,923
67	A903	Waco Parking Lot Call Center	903	831	831	831	831	831	831	831	855	855	855	-	9,283
68	A580	Waxahachie Distribution Service Center	16,544	6,560	6,560	6,560	6,560	6,560	6,560	6,560	7,052	6,560	10,240	(489)	85,827
69	A930 2	Waxahachie Distribution Service Center	2,018	800	800	800	800	800	800	800	860	800	1,600	(76)	10,801
		<b>Total Building Leases</b>	<b>\$ 477,285</b>	<b>\$ 378,015</b>	<b>\$ 383,428</b>	<b>\$ 362,644</b>	<b>\$ 359,948</b>	<b>\$ 371,641</b>	<b>\$ 359,942</b>	<b>\$ 357,567</b>	<b>\$ 373,431</b>	<b>\$ 362,785</b>	<b>\$ 363,847</b>	<b>\$ 146,618</b>	<b>\$ 4,297,150</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2021  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account	Lease Description	TRAN (p)	NTU TRAN (q)	DC TIE (r)	Consol TRAN (s)	DIST (t)	NTU DIST (u)	Consol DIST (v)	MET (w)	TDCS (x)	Total (y)
36												
37	A561	Amanillo Back-up Control Center (Sharyland Acq)	\$ 33,754	\$ -	\$ -	\$ 33,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,754
38	A931	Austin Office	73,945	-	-	73,945	204,005	-	204,005	55,610	2,250	335,810
39	A566	Corsicana Transmission Service Center	20,385	-	-	20,385	-	-	-	-	-	20,385
40	A566	Dallas ERC Sublease	149,310	-	-	149,310	-	-	-	-	-	149,310
41	A566	Forney Transmission Service Center	60,148	-	-	60,148	-	-	-	-	-	60,148
42	A566	Fort Worth 777 Main Corporate Office	666,701	-	-	666,701	-	-	-	-	-	666,701
43	A588	Fort Worth 777 Main Corporate Office	-	-	-	-	545,483	-	545,483	-	-	545,483
44	A930.2	Fort Worth 777 Main Corporate Office	-	-	-	-	239,377	-	239,377	60,121	3,547	303,046
45	A586	Fort Worth Measurement Service Office	-	-	-	-	-	-	-	3,073	-	3,073
46	A902	Fort Worth Measurement Service Office	-	-	-	-	-	-	-	120,722	-	120,722
47	A931	Fort Worth Measurement Service Office	1,505	-	-	1,505	19,230	-	19,230	1,122	81	21,938
48	A588	Ft Worth (North) Distribution Service Center	-	-	-	-	34,378	-	34,378	-	-	34,378
49	A597	Ft Worth (North) Distribution Service Center	-	-	-	-	-	-	-	13,076	-	13,076
50	A566	Ft Worth ESB Corporate Office	712,160	-	-	712,160	-	-	-	-	-	712,160
51	A588	Ft Worth ESB Corporate Office	-	-	-	-	311,305	-	311,305	-	-	311,305
52	A930.2	Ft Worth ESB Corporate Office	-	-	-	-	336,442	-	336,442	84,500	4,986	425,928
53	A586	Lake Dallas Distribution Service Center	-	-	-	-	-	-	-	37,203	-	37,203
54	A588	Lake Dallas Distribution Service Center	-	-	-	-	51,051	-	51,051	-	-	51,051
55	A930.2	Lake Dallas Distribution Service Center	-	-	-	-	34,229	-	34,229	-	-	34,229
56	A580	Midland Office 702 S Main	-	-	-	-	1,200	-	1,200	-	-	1,200
57	A588	Midland Service Center Annex	-	-	-	-	14,786	-	14,786	-	-	14,786
58	A588	Odessa Distribution Service Center	-	-	-	-	69,113	-	69,113	-	-	69,113
59	A930.2	Odessa Distribution Service Center	-	-	-	-	8,092	-	8,092	-	-	8,092
60	A566	Palestine Transmission Service Center	54,163	-	-	54,163	-	-	-	-	-	54,163
61	A588	Round Rock Distribution Service Center	-	-	-	-	34,503	-	34,503	-	-	34,503
62	A930.2	Round Rock Distribution Service Center	-	-	-	-	5,094	-	5,094	5	-	5,099
63	A586	Stephenville Distribution Service Center	-	-	-	-	-	-	-	7,116	-	7,116
64	A588	Stephenville Distribution Service Center	-	-	-	-	25,636	-	25,636	-	-	25,636
65	A567	Sulphur Springs Transmission Service Center	53,910	-	-	53,910	-	-	-	-	-	53,910
66	A566	Texoma Transmission Service Center	37,923	-	-	37,923	-	-	-	-	-	37,923
67	A903	Waco Parking Lot Call Center	-	-	-	-	-	-	-	-	9,283	9,283
68	A580	Waxahachie Distribution Service Center	-	-	-	-	85,827	-	85,827	-	-	85,827
69	A930.2	Waxahachie Distribution Service Center	-	-	-	-	10,801	-	10,801	-	-	10,801
		<b>Total Building Leases</b>	<b>\$ 1,863,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,863,904</b>	<b>\$ 2,030,551</b>	<b>\$ -</b>	<b>\$ 2,030,551</b>	<b>\$ 382,548</b>	<b>\$ 20,147</b>	<b>\$ 4,297,150</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2020  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Account	Lease Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Amount
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	A560	Vehicle Leases	\$ 4,866	\$ 4,805	\$ 61	\$ 3,527	\$ 3,154	\$ 3,645	\$ 3,316	\$ 3,273	\$ 4,269	\$ 6,821	\$ 3,575	\$ 4,048	\$ 45,361
2	A561	Vehicle Leases	2,543	2,841	4,624	2,345	2,344	2,468	1,849	1,875	1,916	1,835	1,905	2,986	29,530
3	A562	Vehicle Leases	41,498	33,310	37,260	28,625	27,875	26,590	28,750	19,483	24,468	25,160	27,031	31,395	351,445
4	A563	Vehicle Leases	11,696	16,799	11,584	11,383	14,275	18,638	20,693	3,932	10,087	7,319	6,616	10,011	143,034
5	A566	Vehicle Leases	165,312	150,673	158,267	123,654	134,960	122,135	136,033	130,597	168,203	108,147	139,557	168,645	1,706,183
6	A568	Vehicle Leases	1,809	2,194	2,158	2,289	1,979	2,153	2,262	1,906	2,828	4,015	1,782	2,265	27,640
7	A569	Vehicle Leases	263	362	380	378	288	282	355	311	338	257	285	445	3,943
8	A570	Vehicle Leases	88,645	87,606	93,882	97,320	82,352	78,666	71,376	93,626	64,699	81,471	83,634	85,067	1,008,344
9	A571	Vehicle Leases	91,518	101,242	118,514	96,193	82,028	100,731	84,796	67,793	101,926	99,326	86,863	91,772	1,122,702
10	A573	Vehicle Leases	57,160	62,307	58,554	45,696	44,636	44,651	56,772	27,646	58,905	30,817	34,675	46,330	568,147
11	A580	Vehicle Leases	14,556	13,841	6,673	12,094	11,802	12,782	17,996	14,790	8,608	(2,668)	14,140	10,935	135,550
12	A581	Vehicle Leases	4	4	174	2	79	131	4	-	3	34	-	-	435
13	A582	Vehicle Leases	54,785	54,963	53,883	44,462	44,412	48,232	54,058	57,721	44,732	42,247	44,607	43,456	587,557
14	A583	Vehicle Leases	501,091	424,817	433,315	352,145	398,742	522,983	574,343	412,153	474,479	419,993	419,259	416,085	5,349,405
15	A584	Vehicle Leases	41,451	80,176	96,887	30,630	72,054	116,513	99,603	101,959	59,614	49,844	62,526	46,294	857,550
16	A586	Vehicle Leases	368,368	336,927	279,748	202,177	248,597	237,861	237,773	246,967	309,921	286,433	260,683	241,089	3,256,544
17	A587	Vehicle Leases	24,346	21,444	22,787	18,435	17,972	25,027	19,833	20,859	19,414	21,169	18,407	17,588	247,282
18	A588	Vehicle Leases	315,869	1,079,679	(411,104)	105,750	285,266	415,446	932,400	272,206	268,030	292,216	339,955	274,016	4,169,728
19	A590	Vehicle Leases	3,050	3,584	4,017	3,346	2,536	3,437	5,566	4,199	3,433	(1,795)	3,191	3,359	37,921
20	A591	Vehicle Leases	42	96	57	78	43	52	53	44	45	50	58	38	655
21	A592	Vehicle Leases	118,643	102,048	106,932	109,700	86,948	93,116	126,668	107,000	102,084	77,995	90,000	96,702	1,217,835
22	A593	Vehicle Leases	1,009,682	800,589	656,103	473,968	619,217	701,119	698,788	615,077	631,759	772,436	776,432	595,533	8,350,703
23	A594	Vehicle Leases	268,776	231,163	199,908	159,627	169,195	189,481	211,648	188,253	176,797	229,743	240,196	239,956	2,504,742
24	A595	Vehicle Leases	71,744	59,182	48,641	48,858	50,120	51,173	55,700	50,985	53,613	50,871	48,844	48,246	637,975
25	A596	Vehicle Leases	4,354	4,953	3,998	4,256	3,613	4,153	4,247	3,571	4,020	374	4,722	4,548	46,810
26	A597	Vehicle Leases	104,004	94,987	102,770	98,727	91,944	98,484	94,708	82,521	84,090	98,583	102,082	81,712	1,134,611
27	A598	Vehicle Leases	13,162	9,555	6,482	4,074	5,277	7,701	4,577	5,389	3,750	11,472	17,962	21,138	110,537
28	A902	Vehicle Leases	4,425	6,000	4,322	1,579	3,660	2,513	3,218	4,233	2,897	3,078	2,644	4,104	42,673
29	A903	Vehicle Leases	76	-	-	-	-	-	-	-	-	-	-	-	76
30	A908	Vehicle Leases	1,062	2,024	1,077	867	885	985	884	1,024	956	1,016	1,202	832	12,813
31	A921	Vehicle Leases	40,504	44,344	46,179	40,812	48,369	37,698	41,304	31,721	29,093	38,077	52,080	51,064	501,243
32	A930	Vehicle Leases	2,189	1,363	1,209	671	622	662	732	691	950	(2,744)	784	183	7,312
33	A932	Vehicle Leases	137	157	-	147	11	(2)	-	3	74	100	3	18	649
34	A935	Vehicle Leases	23,652	9,602	15,736	7,978	8,935	10,170	9,350	11,214	9,485	4,865	9,391	9,338	129,716
35		<b>Total Vehicle Leases</b>	<b>\$ 3,451,281</b>	<b>\$ 3,843,636</b>	<b>\$ 2,165,076</b>	<b>\$ 2,131,791</b>	<b>\$ 2,564,189</b>	<b>\$ 2,979,675</b>	<b>\$ 3,599,655</b>	<b>\$ 2,583,021</b>	<b>\$ 2,725,487</b>	<b>\$ 2,758,554</b>	<b>\$ 2,895,088</b>	<b>\$ 2,649,201</b>	<b>\$ 34,346,654</b>

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2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2020  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No.	Account	Lease Description	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
(a)	(b)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	
1	A560	Vehicle Leases	\$ 35,516	\$ -	\$ -	\$ 35,516	\$ 6,409	\$ -	\$ 6,409	\$ 3,436	\$ -	\$ 45,361
2	A561	Vehicle Leases	23,813	-	5,549	29,363	168	-	168	-	-	29,530
3	A562	Vehicle Leases	287,874	-	-	287,874	63,571	-	63,571	0	0	351,445
4	A563	Vehicle Leases	118,262	-	-	118,262	24,772	-	24,772	-	-	143,034
5	A566	Vehicle Leases	1,384,880	-	-	1,384,880	323,511	-	323,511	(2,209)	-	1,706,183
6	A568	Vehicle Leases	23,529	-	-	23,529	4,111	-	4,111	-	-	27,640
7	A569	Vehicle Leases	2,911	-	-	2,911	1,032	-	1,032	-	-	3,943
8	A570	Vehicle Leases	840,870	-	-	840,870	168,405	-	168,405	(930)	(0)	1,008,344
9	A571	Vehicle Leases	912,154	-	-	912,154	210,548	-	210,548	0	-	1,122,702
10	A573	Vehicle Leases	492,820	-	-	492,820	75,327	-	75,327	-	-	568,147
11	A580	Vehicle Leases	2,556	-	-	2,556	116,173	-	116,173	16,803	19	135,550
12	A581	Vehicle Leases	-	-	-	-	435	-	435	0	-	435
13	A582	Vehicle Leases	468,076	-	-	468,076	119,481	-	119,481	-	-	587,557
14	A583	Vehicle Leases	1,114	-	-	1,114	5,296,669	-	5,296,669	49,339	2,283	5,349,405
15	A584	Vehicle Leases	8	-	-	8	852,969	-	852,969	4,522	50	857,550
16	A586	Vehicle Leases	150	-	-	150	88,087	-	88,087	3,168,258	50	3,256,544
17	A587	Vehicle Leases	52	-	-	52	245,809	-	245,809	1,395	26	247,282
18	A588	Vehicle Leases	88,794	-	-	88,794	2,416,072	-	2,416,072	1,657,317	7,546	4,169,728
19	A590	Vehicle Leases	8,073	-	-	8,073	17,624	-	17,624	12,218	6	37,921
20	A591	Vehicle Leases	570	-	-	570	86	-	86	0	-	655
21	A592	Vehicle Leases	983,144	-	-	983,144	234,691	-	234,691	-	-	1,217,835
22	A593	Vehicle Leases	2,717	-	-	2,717	8,238,462	-	8,238,462	104,989	4,535	8,350,703
23	A594	Vehicle Leases	68	-	-	68	2,470,228	-	2,470,228	34,353	94	2,504,742
24	A595	Vehicle Leases	78	-	-	78	631,170	-	631,170	6,567	160	637,975
25	A596	Vehicle Leases	5	-	-	5	33,364	-	33,364	13,434	7	46,810
26	A597	Vehicle Leases	568	-	-	568	1,746	-	1,746	1,132,275	22	1,134,611
27	A598	Vehicle Leases	830	-	-	830	109,113	-	109,113	576	18	110,537
28	A902	Vehicle Leases	-	-	-	-	-	-	-	42,673	-	42,673
29	A903	Vehicle Leases	-	-	-	-	-	-	-	76	-	76
30	A908	Vehicle Leases	-	-	-	-	145	-	145	0	12,668	12,813
31	A921	Vehicle Leases	159,235	-	-	159,235	240,589	-	240,589	57,543	43,877	501,243
32	A930	Vehicle Leases	2,361	-	-	2,361	3,818	-	3,818	1,089	44	7,312
33	A932	Vehicle Leases	0	-	-	0	646	-	646	4	0	649
34	A935	Vehicle Leases	6,904	-	-	6,904	122,497	-	122,497	303	13	129,716
35		Total Vehicle Leases	\$ 5,847,932	\$ -	\$ 5,549	\$ 5,853,482	\$ 22,117,724	\$ -	\$ 22,117,724	\$ 6,304,031	\$ 71,418	\$ 34,346,654
36												