

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)
37															
38	A561	Amarillo Back-up Control Center (Sharyland Acq)	\$ 2,484	\$ 2,484	\$ 2,484	\$ 3,180	\$ 2,611	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 2,548	\$ 31,075
39	A931	Austin Office	31,026	31,026	31,026	31,026	31,026	31,026	24,582	25,988	25,988	21,738	21,996	21,996	332,432
40	A566	Corsicana Transmission Service Center	5,549	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,234	19,982
41	A566	Dallas ERC Sublease	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	-	122,535
42	A566	Forney Transmission Service Center	17,367	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,011	59,691
43	A566	Fort Worth 777 Main Corporate Office	-	-	-	-	79,397	79,397	(26,834)	40,462	37,962	(37,963)	113,888	40,057	326,367
44	A588	Fort Worth 777 Main Corporate Office	-	-	38,279	38,279	31,443	108,000	(36,650)	54,992	51,596	(51,596)	154,787	32,774	421,903
45	A930 2	Fort Worth 777 Main Corporate Office	-	-	49,367	49,367	(76,406)	26,560	(8,341)	12,433	11,665	(11,665)	34,995	18,208	106,185
46	A902	Fort Worth Measurement Service Office	10,975	10,975	10,975	10,975	10,975	10,975	10,975	10,975	10,975	10,975	10,975	10,975	131,696
47	A931	Fort Worth Measurement Service Office	18,757	-	-	-	-	-	-	-	2,845	-	-	787	22,389
48	A588	Ft Worth (North) Distribution Service Center	9,715	2,907	2,907	2,907	2,907	2,907	5,193	2,907	2,907	2,907	2,510	2,466	43,139
49	A597	Ft Worth (North) Distribution Service Center	3,091	925	925	925	925	925	1,652	925	925	925	925	909	13,976
50	A566	Ft Worth ESB Corporate Office	3,065	137,233	69,962	98,373	69,962	69,962	69,962	69,962	69,962	69,962	69,962	69,025	867,389
51	A588	Ft Worth ESB Corporate Office	1,340	59,989	30,582	43,002	30,582	30,582	30,582	30,582	30,582	30,582	30,582	30,173	379,161
52	A930.2	Ft Worth ESB Corporate Office	1,833	82,077	41,843	58,835	41,843	41,843	41,843	41,843	41,843	41,843	41,843	41,282	518,768
53	A586	Lake Dallas Distribution Service Center	8,152	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,138	-	4,790	2,431	33,865
54	A588	Lake Dallas Distribution Service Center	11,064	3,171	3,171	3,171	3,171	3,171	3,171	3,171	2,901	-	6,500	3,299	45,960
55	A930 2	Lake Dallas Distribution Service Center	7,570	2,170	2,170	2,170	2,170	2,170	2,170	1,985	-	-	4,448	2,257	31,446
56	A566	Lufkin Transmission Service Center	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	-	20,240
57	A588	Midland Service Center Annex	1,058	1,766	1,272	1,058	1,202	1,273	1,130	1,130	1,130	1,130	1,130	1,130	14,409
58	A588	Odessa Distribution Service Center	33,718	-	4,950	4,950	-	9,900	4,950	4,950	4,950	4,950	-	11,220	84,899
59	A930 2	Odessa Distribution Service Center	4,496	-	660	660	-	1,320	660	660	660	-	1,320	625	11,061
60	A566	Palesline Transmission Service Center	13,236	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,722	3,327	3,327	3,322	50,223
61	A588	Round Rock Distribution Service Center	14,343	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	-	-	(494)	33,649
62	A597	Round Rock Distribution Service Center	2,151	330	330	330	330	330	330	330	330	330	330	-	5,121
63	A930 2	Round Rock Distribution Service Center	4,303	660	660	660	660	660	660	660	660	660	660	(71)	10,172
64	A586	Stephenville Distribution Service Center	1,424	522	522	522	522	-	522	522	522	1,044	522	490	7,137
65	A588	Stephenville Distribution Service Center	5,537	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,042	4,060	1,914	1,797	27,530
66	A586	Sulphur Spnngs Measurement Services Office	600	600	600	600	600	600	600	600	-	-	-	-	4,200
67	A588	Sulphur Springs Measurement Services Office	-	-	-	-	-	-	-	-	-	3,600	-	-	3,600
68	A567	Sulphur Springs Transmission Service Center	3,900	3,900	3,900	3,900	3,900	-	-	-	11,400	4,500	4,500	9,000	48,900
69	A566	Texoma Transmission Service Center	2,909	2,678	8,034	2,678	2,678	2,678	2,678	2,678	8,507	2,678	2,678	(345)	40,529
70	A903	Waco Parking Lot Call Center	806	806	806	806	806	806	806	806	806	806	806	806	8,870
71	A580	Waxahachie Distribution Service Center	16,170	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,080	6,560	6,068	83,518
72	A930 2	Waxahachie Distribution Service Center	2,128	800	800	800	800	800	800	800	800	800	800	740	10,868
73		<b>Total Building Leases</b>	<b>\$ 251,744</b>	<b>\$ 379,218</b>	<b>\$ 340,424</b>	<b>\$ 393,373</b>	<b>\$ 276,303</b>	<b>\$ 466,602</b>	<b>\$ 168,188</b>	<b>\$ 345,693</b>	<b>\$ 358,898</b>	<b>\$ 133,947</b>	<b>\$ 553,493</b>	<b>\$ 311,004</b>	<b>\$ 3,972,886</b>

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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)
37												
38	A561	Amarillo Back-up Control Center (Sharyland Acq)	\$ 31,075	\$ -	\$ -	\$ 31,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,075
39	A931	Austin Office	73,202	-	-	73,202	201,952	-	201,952	55,051	2,227	332,432
40	A566	Corsicana Transmission Service Center	19,982	-	-	19,982	-	-	-	-	-	19,982
41	A566	Dallas ERC Sublease	122,535	-	-	122,535	-	-	-	-	-	122,535
42	A566	Forney Transmission Service Center	59,691	-	-	59,691	-	-	-	-	-	59,691
43	A566	Fort Worth 777 Main Corporate Office	326,367	-	-	326,367	-	-	-	-	-	326,367
44	A588	Fort Worth 777 Main Corporate Office	-	-	-	-	421,903	-	421,903	-	-	421,903
45	A930 2	Fort Worth 777 Main Corporate Office	-	-	-	-	83,876	-	83,876	21,066	1,243	106,185
46	A902	Fort Worth Measurement Service Office	-	-	-	-	-	-	-	131,696	-	131,696
47	A931	Fort Worth Measurement Service Office	1,536	-	-	1,536	19,625	-	19,625	1,145	83	22,389
48	A588	Ft Worth (North) Distribution Service Center	-	-	-	-	43,139	-	43,139	-	-	43,139
49	A597	Ft Worth (North) Distribution Service Center	-	-	-	-	-	-	-	13,976	-	13,976
50	A566	Ft Worth ESB Corporate Office	867,389	-	-	867,389	-	-	-	-	-	867,389
51	A588	Ft Worth ESB Corporate Office	-	-	-	-	379,161	-	379,161	-	-	379,161
52	A930 2	Ft Worth ESB Corporate Office	-	-	-	-	409,777	-	409,777	102,918	6,072	518,768
53	A586	Lake Dallas Distribution Service Center	-	-	-	-	-	-	-	33,865	-	33,865
54	A588	Lake Dallas Distribution Service Center	-	-	-	-	45,960	-	45,960	-	-	45,960
55	A930 2	Lake Dallas Distribution Service Center	-	-	-	-	31,446	-	31,446	-	-	31,446
56	A566	Lufkin Transmission Service Center	20,240	-	-	20,240	-	-	-	-	-	20,240
57	A588	Midland Service Center Annex	-	-	-	-	14,409	-	14,409	-	-	14,409
58	A588	Odessa Distribution Service Center	-	-	-	-	84,899	-	84,899	-	-	84,899
59	A930 2	Odessa Distribution Service Center	-	-	-	-	11,061	-	11,061	-	-	11,061
60	A566	Palestine Transmission Service Center	50,223	-	-	50,223	-	-	-	-	-	50,223
61	A588	Round Rock Distribution Service Center	-	-	-	-	33,649	-	33,649	-	-	33,649
62	A597	Round Rock Distribution Service Center	-	-	-	-	5,110	-	5,110	12	-	5,121
63	A930 2	Round Rock Distribution Service Center	-	-	-	-	10,163	-	10,163	10	-	10,172
64	A586	Stephenville Distribution Service Center	-	-	-	-	-	-	-	7,137	-	7,137
65	A588	Stephenville Distribution Service Center	-	-	-	-	27,530	-	27,530	-	-	27,530
66	A586	Sulphur Springs Measurement Services Office	-	-	-	-	-	-	-	4,200	-	4,200
67	A588	Sulphur Springs Measurement Services Office	-	-	-	-	3,600	-	3,600	-	-	3,600
68	A567	Sulphur Springs Transmission Service Center	48,900	-	-	48,900	-	-	-	-	-	48,900
69	A566	Texoma Transmission Service Center	40,529	-	-	40,529	-	-	-	-	-	40,529
70	A903	Waco Parking Lot Call Center	-	-	-	-	-	-	-	-	8,870	8,870
71	A580	Waxahachie Distribution Service Center	-	-	-	-	83,518	-	83,518	-	-	83,518
72	A930 2	Waxahachie Distribution Service Center	-	-	-	-	10,868	-	10,868	-	-	10,868
73		Total Building Leases	\$ 1,661,669	\$ -	\$ -	\$ 1,661,669	\$ 1,921,645	\$ -	\$ 1,921,645	\$ 371,077	\$ 18,495	\$ 3,972,886

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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	\$ 6,053	\$ 3,953	\$ 3,629	\$ 6,256	\$ 4,005	\$ (16,589)	\$ 1,162	\$ 31,288	\$ 4,068	\$ 4,044	\$ 4,492	\$ 4,621	\$ 56,982
2	A561	Vehicle Leases	2,845	1,682	(868)	2,142	1,921	(10,041)	(0)	4,272	2,750	3,663	2,592	2,460	13,417
3	A562	Vehicle Leases	30,992	24,020	26,467	32,981	30,799	(136,925)	811	230,695	29,449	22,862	25,605	30,967	348,722
4	A563	Vehicle Leases	10,715	8,776	9,817	8,502	10,385	(45,234)	1,214	110,994	19,049	15,496	12,937	17,152	179,804
5	A566	Vehicle Leases	194,050	121,139	130,128	114,655	77,712	(603,231)	14,670	1,137,770	167,478	157,077	130,588	124,753	1,766,789
6	A568	Vehicle Leases	3,041	238	1,684	3,051	1,515	(9,198)	74	12,494	2,058	1,707	2,303	1,796	20,765
7	A569	Vehicle Leases	575	315	197	142	(388)	(824)	0	1,141	160	130	391	289	2,129
8	A570	Vehicle Leases	90,186	68,261	67,904	51,310	56,541	(317,189)	4,348	513,871	72,001	46,721	75,007	55,222	784,182
9	A571	Vehicle Leases	98,938	108,371	77,974	86,444	69,504	(436,344)	2,619	645,620	77,012	78,053	78,709	68,540	955,441
10	A573	Vehicle Leases	41,874	40,349	24,633	39,986	46,848	(173,784)	3,509	332,189	31,551	26,203	40,092	73,863	527,315
11	A580	Vehicle Leases	16,319	18,802	17,501	12,385	21,754	19,443	20,566	23,540	21,797	20,694	22,213	14,605	229,629
12	A581	Vehicle Leases	-	-	-	-	375	1,537	976	3,944	967	1,246	213	1,424	16,682
13	A582	Vehicle Leases	64,227	43,568	47,852	55,828	50,907	(249,522)	1,885	415,303	45,555	51,133	54,875	51,100	632,712
14	A583	Vehicle Leases	729,577	552,814	467,165	548,763	368,895	304,059	446,714	511,579	523,184	373,708	406,033	680,937	5,913,428
15	A584	Vehicle Leases	235,792	156,402	125,674	155,342	-44,770	33,837	69,249	114,320	98,030	66,787	79,671	198,086	1,377,960
16	A585	Vehicle Leases	-	-	88	-	-	-	-	-	-	-	-	-	88
17	A586	Vehicle Leases	465,402	316,340	292,313	376,617	382,634	303,547	355,850	370,870	385,676	407,979	333,562	476,033	4,466,821
18	A587	Vehicle Leases	3,402	5,418	3,734	4,273	23,053	22,234	31,284	36,716	30,782	35,537	25,358	45,778	267,569
19	A588	Vehicle Leases	226,649	206,000	165,086	180,718	140,096	167,183	161,559	241,763	236,991	189,867	216,734	(617,653)	1,514,993
20	A590	Vehicle Leases	(2,012)	3,799	3,682	3,978	3,909	(356)	2,766	9,839	3,561	4,534	3,325	7,140	44,164
21	A591	Vehicle Leases	254	67	50	80	50	(468)	0	669	55	39	52	53	901
22	A592	Vehicle Leases	130,063	82,990	72,328	88,526	78,160	(429,678)	(924)	682,028	88,653	59,826	96,002	103,251	1,051,225
23	A593	Vehicle Leases	505,652	473,278	375,942	396,736	644,136	328,817	586,524	769,975	625,622	741,599	619,889	1,454,271	7,522,440
24	A594	Vehicle Leases	155,193	100,741	102,674	69,817	137,550	137,119	193,000	248,278	249,657	240,357	186,864	349,524	2,169,772
25	A595	Vehicle Leases	39,364	56,792	29,912	38,313	42,636	47,465	46,182	87,722	65,723	57,379	53,369	65,927	630,783
26	A596	Vehicle Leases	5,946	6,267	5,108	7,852	5,828	4,739	8,896	5,234	6,934	7,191	3,997	4,447	72,439
27	A597	Vehicle Leases	113,552	95,632	75,013	103,030	100,000	115,465	113,521	109,076	121,447	118,859	108,760	111,508	1,285,862
28	A598	Vehicle Leases	20,582	15,248	14,324	12,127	10,590	8,430	14,237	15,392	13,303	15,613	16,742	27,049	183,638
29	A902	Vehicle Leases	9,501	7,152	5,645	6,753	6,451	5,629	6,223	7,449	5,536	6,339	6,931	5,328	78,939
30	A903	Vehicle Leases	-	-	-	-	-	-	-	-	-	-	-	-	4,805
31	A908	Vehicle Leases	2,892	2,427	2,566	3,019	2,810	1,854	1,159	1,505	1,593	2,790	1,159	1,184	24,958
32	A921	Vehicle Leases	49,455	31,859	36,047	45,728	44,604	109,506	38,752	(19,052)	41,774	44,325	43,345	53,294	519,638
33	A923	Vehicle Leases	-	-	-	-	-	-	-	-	-	2,200	-	-	2,200
34	A930	Vehicle Leases	2,203	1,799	1,236	2,883	2,060	3,244	1,704	516	1,641	1,206	1,217	20,865	20,865
35	A932	Vehicle Leases	296	361	238	124	40	84	248	149	192	87	186	148	2,152
36	A935	Vehicle Leases	21,203	15,959	19,224	16,635	18,243	21,332	19,153	24,820	22,302	20,881	24,020	17,381	241,152
37		<b>Total Vehicle Leases</b>	<b>\$ 3,274,783</b>	<b>\$ 2,570,817</b>	<b>\$ 2,204,967</b>	<b>\$ 2,475,007</b>	<b>\$ 2,428,394</b>	<b>\$ (793,858)</b>	<b>\$ 2,147,932</b>	<b>\$ 6,681,969</b>	<b>\$ 2,995,551</b>	<b>\$ 2,826,077</b>	<b>\$ 2,677,225</b>	<b>\$ 3,436,498</b>	<b>\$ 32,925,363</b>
38															

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Line No.	Account	Lease Description	TRAN	NTU	DC	Consol	DIST	NTU	Consol	MET	TDCS	Total
	(a)	(b)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)
1	A560	Vehicle Leases	\$ 37,223	\$ -	\$ -	\$ 37,223	\$ 5,954	\$ -	\$ 5,954	\$ 13,806	\$ -	\$ 56,982
2	A561	Vehicle Leases	9,415	-	4,080	13,496	(79)	-	(79)	-	-	13,417
3	A562	Vehicle Leases	284,920	-	-	284,920	63,802	-	63,802	0	-	348,722
4	A563	Vehicle Leases	149,597	-	-	149,597	30,206	-	30,206	-	-	179,804
5	A566	Vehicle Leases	1,445,452	-	-	1,445,452	321,571	-	321,571	(235)	-	1,766,789
6	A568	Vehicle Leases	17,957	-	-	17,957	2,808	-	2,808	-	-	20,765
7	A569	Vehicle Leases	1,611	-	-	1,611	518	-	518	-	-	2,129
8	A570	Vehicle Leases	643,147	-	-	643,147	140,899	-	140,899	136	0	784,182
9	A571	Vehicle Leases	783,773	-	-	783,773	171,668	-	171,668	0	0	955,441
10	A573	Vehicle Leases	454,923	-	-	454,923	72,392	-	72,392	-	-	527,315
11	A580	Vehicle Leases	2,531	-	-	2,531	196,843	-	196,843	30,230	25	229,629
12	A581	Vehicle Leases	-	-	-	-	10,631	-	10,631	42	9	10,682
13	A582	Vehicle Leases	505,419	-	-	505,419	127,293	-	127,293	-	-	632,712
14	A583	Vehicle Leases	1,894	-	-	1,894	5,863,077	-	5,863,077	45,841	2,616	5,913,428
15	A584	Vehicle Leases	48	-	-	48	1,372,401	-	1,372,401	5,420	92	1,377,960
16	A585	Vehicle Leases	-	-	-	-	88	-	88	0	-	88
17	A586	Vehicle Leases	28	-	-	28	101,236	-	101,236	4,365,532	25	4,466,821
18	A587	Vehicle Leases	109	-	-	109	265,820	-	265,820	1,494	146	267,569
19	A588	Vehicle Leases	57,009	-	-	57,009	2,066,621	-	2,066,621	(617,316)	8,680	1,514,993
20	A590	Vehicle Leases	10,638	-	-	10,638	19,769	-	19,769	13,750	7	44,164
21	A591	Vehicle Leases	809	-	-	809	91	-	91	-	-	901
22	A592	Vehicle Leases	849,078	-	-	849,078	202,147	-	202,147	-	-	1,051,225
23	A593	Vehicle Leases	5,673	-	-	5,673	7,385,869	-	7,385,869	127,790	3,108	7,522,440
24	A594	Vehicle Leases	82	-	-	82	2,110,544	-	2,110,544	59,060	86	2,169,772
25	A595	Vehicle Leases	78	-	-	78	625,971	-	625,971	4,511	223	630,783
26	A596	Vehicle Leases	13	-	-	13	43,972	-	43,972	28,446	8	72,439
27	A597	Vehicle Leases	45	-	-	45	21,508	-	21,508	1,264,298	10	1,285,862
28	A598	Vehicle Leases	1,100	-	-	1,100	181,046	-	181,046	1,423	69	183,638
29	A902	Vehicle Leases	-	-	-	-	-	-	-	78,939	-	78,939
30	A903	Vehicle Leases	-	-	-	-	-	-	-	4,805	-	4,805
31	A908	Vehicle Leases	-	-	-	-	4,892	-	4,892	15	20,052	24,958
32	A921	Vehicle Leases	154,716	-	-	154,716	239,026	-	239,026	56,106	69,789	519,638
33	A923	Vehicle Leases	-	-	-	-	2,200	-	2,200	-	-	2,200
34	A930	Vehicle Leases	5,614	-	-	5,614	12,916	-	12,916	2,245	91	20,865
35	A932	Vehicle Leases	1	-	-	1	2,143	-	2,143	7	1	2,152
36	A935	Vehicle Leases	35,969	-	-	35,969	205,089	-	205,089	91	4	241,152
37		<b>Total Vehicle Leases</b>	<b>\$ 5,458,873</b>	<b>\$ -</b>	<b>\$ 4,080</b>	<b>\$ 5,462,953</b>	<b>\$ 21,870,933</b>	<b>\$ -</b>	<b>\$ 21,870,933</b>	<b>\$ 5,486,436</b>	<b>\$ 105,041</b>	<b>\$ 32,925,363</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 - 2019  
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)
39															
40	A561	Amarillo Back-up Control Center (Sharyland Acq)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,968	\$ -	\$ 10,451	\$ 3,081	\$ 2,484	\$ 2,484	\$ 23,467
41	A931	Austin Office	51,950	28,942	25,257	4,250	54,763	29,507	33,165	34,749	26,776	31,026	31,026	31,026	382,436
42	A566	Corsicana Transmission Service Center	5,696	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,122	1,320	1,320	1,370	20,069
43	A931	Dallas Energy Plaza Corporate Storage	1,736	-	-	-	-	-	-	-	-	-	-	-	1,736
44	A566	Dallas ERC Sublease	-	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	122,535
45	A570	Dallas ERC Sublease	36,373	-	-	-	-	-	-	-	-	-	-	-	36,373
46	A566	Forney Transmission Service Center	11,917	3,927	3,927	3,927	3,927	3,927	3,927	3,927	9,559	3,927	3,927	3,745	60,567
47	A902	Fort Worth Measurement Service Office	10,921	10,921	10,738	10,738	22,529	10,975	10,975	10,975	10,975	10,975	10,975	10,975	142,671
48	A931	Fort Worth Measurement Service Office	14,159	-	-	-	-	-	-	-	4,423	-	-	175	18,757
49	A588	Ft Worth (North) Distribution Service Center	6,940	-	8,720	2,907	2,907	2,907	2,907	2,907	2,159	2,907	2,907	3,522	41,689
50	A597	Ft Worth (North) Distribution Service Center	2,208	-	2,775	925	925	925	925	925	687	925	925	1,121	13,265
51	A566	Ft Worth ESB Corporate Office	119,814	69,199	92,902	66,104	66,399	66,208	66,104	66,104	66,104	66,104	66,309	66,104	877,456
52	A588	Ft Worth ESB Corporate Office	52,374	30,249	40,610	28,896	29,025	28,941	28,896	28,896	28,896	28,896	28,896	28,896	383,561
53	A930 2	Ft Worth ESB Corporate Office	71,659	41,387	55,563	39,536	39,712	39,598	39,536	39,536	39,536	39,536	39,536	39,536	524,789
54	A931	Grapevine Bus Office	700	700	1,400	700	-	-	-	2,416	-	-	-	-	5,916
55	A586	Lake Dallas Distribution Service Center	3,924	6,838	2,279	2,279	2,279	2,279	2,279	2,577	2,279	2,279	2,279	1,745	33,340
56	A588	Lake Dallas Distribution Service Center	5,325	9,281	3,094	3,094	3,094	3,094	3,094	3,094	3,525	3,094	3,094	2,368	45,247
57	A930 2	Lake Dallas Distribution Service Center	3,644	6,350	2,117	2,117	2,117	2,117	2,117	2,412	2,117	2,117	2,117	1,621	30,959
58	A566	Lufkin Transmission Service Center	1,840	1,840	1,840	-	-	-	7,360	1,840	1,840	1,840	1,840	1,840	22,080
59	A588	Midland Service Center Annex	1,318	1,058	1,058	1,058	1,434	1,058	1,058	1,227	1,058	1,219	1,058	1,058	13,665
60	A588	Odessa Distribution Service Center	2,084	7,311	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	-	4,950	31,021
61	A930 2	Odessa Distribution Service Center	278	975	278	278	278	278	278	278	278	278	-	660	4,136
62	A566	Palestine Transmission Service Center	13,726	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,983	3,327	3,327	2,181	49,833
63	A588	Round Rock Distribution Service Center	14,073	2,054	5,304	1,768	1,768	1,768	1,768	1,768	4,020	1,296	6,600	218	42,406
64	A597	Round Rock Distribution Service Center	2,111	308	796	265	265	265	265	603	265	194	990	33	6,361
65	A930 2	Round Rock Distribution Service Center	4,222	616	1,581	530	530	530	530	530	1,206	389	1,980	65	12,722
66	A566	Sharyland Midland Business Office	-	-	-	-	-	18,790	18,790	18,790	37,580	-	-	-	93,950
67	A586	Stephenville Distribution Service Center	1,378	522	522	522	522	522	522	522	737	522	522	353	7,166
68	A588	Stephenville Distribution Service Center	5,357	2,030	2,030	2,030	2,030	2,030	2,030	2,867	2,030	2,030	2,030	1,373	27,867
69	A586	Sulphur Springs Measurement Services Office	-	1,800	-	-	-	-	3,000	600	600	600	600	600	7,900
70	A588	Sulphur Springs Measurement Services Office	-	354	-	-	-	-	-	-	-	-	-	-	354
71	A567	Sulphur Springs Transmission Service Center	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800
72	A566	Texoma Transmission Service Center	5,595	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,526	2,607	2,607	2,609	34,191
73	A903	Waco Parking Lot Call Center	656	656	656	656	656	656	656	656	656	656	5,608	806	12,971
74	A580	Waxahachie Distribution Service Center	14,718	5,700	5,700	5,700	5,700	5,700	5,700	5,700	6,896	5,700	5,700	5,196	78,110
75	A930 2	Waxahachie Distribution Service Center	1,937	750	750	750	750	750	750	750	907	750	750	684	10,278
76		<b>Total Building Leases</b>	<b>\$ 472,531</b>	<b>\$ 256,063</b>	<b>\$ 294,284</b>	<b>\$ 203,409</b>	<b>\$ 285,988</b>	<b>\$ 247,202</b>	<b>\$ 265,978</b>	<b>\$ 257,259</b>	<b>\$ 292,102</b>	<b>\$ 234,716</b>	<b>\$ 244,657</b>	<b>\$ 232,354</b>	<b>\$ 3,266,543</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 - 2019  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No.	Account	Lease Description	TRAN	NTU	DC	Consol	DIST	NTU	Consol	MET	TDCS	Total
	(a)	(b)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)
39												
40	A561	Amarillo Back-up Control Center (Sharyland Acq)	\$ 23,467	\$ -	\$ -	\$ 23,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,467
41	A931	Austin Office	84,213	-	-	84,213	232,330	-	232,330	63,331	2,562	382,436
42	A566	Corsicana Transmission Service Center	20,069	-	-	20,069	-	-	-	-	-	20,069
43	A931	Dallas Energy Plaza Corporate Storage	382	-	-	382	1,054	-	1,054	287	12	1,736
44	A566	Dallas ERC Sublease	122,535	-	-	122,535	-	-	-	-	-	122,535
45	A570	Dallas ERC Sublease	36,169	-	-	36,169	203	-	203	-	-	36,373
46	A566	Forney Transmission Service Center	60,567	-	-	60,567	-	-	-	-	-	60,567
47	A902	Fort Worth Measurement Service Office	-	-	-	-	-	-	-	142,671	-	142,671
48	A931	Fort Worth Measurement Service Office	1,287	-	-	1,287	16,441	-	16,441	960	69	18,757
49	A588	Ft Worth (North) Distribution Service Center	-	-	-	-	41,689	-	41,689	-	-	41,689
50	A597	Ft Worth (North) Distribution Service Center	-	-	-	-	-	-	-	13,265	-	13,265
51	A566	Ft Worth ESB Corporate Office	877,456	-	-	877,456	-	-	-	-	-	877,456
52	A588	Ft Worth ESB Corporate Office	-	-	-	-	383,561	-	383,561	-	-	383,561
53	A930 2	Ft Worth ESB Corporate Office	-	-	-	-	414,533	-	414,533	104,113	6,143	524,789
54	A931	Grapevine Bus Office	-	-	-	-	-	-	-	-	5,916	5,916
55	A586	Lake Dallas Distribution Service Center	-	-	-	-	-	-	-	33,340	-	33,340
56	A588	Lake Dallas Distribution Service Center	-	-	-	-	45,247	-	45,247	-	-	45,247
57	A930 2	Lake Dallas Distribution Service Center	-	-	-	-	30,959	-	30,959	-	-	30,959
58	A566	Lufkin Transmission Service Center	22,080	-	-	22,080	-	-	-	-	-	22,080
59	A588	Midland Service Center Annex	-	-	-	-	13,665	-	13,665	-	-	13,665
60	A588	Odessa Distribution Service Center	-	-	-	-	31,021	-	31,021	-	-	31,021
61	A930 2	Odessa Distribution Service Center	-	-	-	-	4,136	-	4,136	-	-	4,136
62	A566	Palestine Transmission Service Center	49,833	-	-	49,833	-	-	-	-	-	49,833
63	A588	Round Rock Distribution Service Center	-	-	-	-	42,406	-	42,406	-	-	42,406
64	A597	Round Rock Distribution Service Center	-	-	-	-	6,347	-	6,347	14	-	6,361
65	A930 2	Round Rock Distribution Service Center	-	-	-	-	12,710	-	12,710	12	-	12,722
66	A566	Sharyland Midland Business Office	93,913	-	-	93,913	37	-	37	-	-	93,950
67	A586	Stephenville Distribution Service Center	-	-	-	-	-	-	-	7,166	-	7,166
68	A588	Stephenville Distribution Service Center	-	-	-	-	27,867	-	27,867	-	-	27,867
69	A586	Sulphur Springs Measurement Services Office	-	-	-	-	-	-	-	7,800	-	7,800
70	A588	Sulphur Springs Measurement Services Office	-	-	-	-	354	-	354	-	-	354
71	A567	Sulphur Springs Transmission Service Center	46,800	-	-	46,800	-	-	-	-	-	46,800
72	A566	Texoma Transmission Service Center	34,191	-	-	34,191	-	-	-	-	-	34,191
73	A903	Waco Parking Lot Call Center	-	-	-	-	-	-	-	-	12,971	12,971
74	A580	Waxahachie Distribution Service Center	-	-	-	-	78,110	-	78,110	-	-	78,110
75	A930 2	Waxahachie Distribution Service Center	-	-	-	-	10,278	-	10,278	-	-	10,278
76		<b>Total Building Leases</b>	<b>\$ 1,472,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,472,962</b>	<b>\$ 1,392,948</b>	<b>\$ -</b>	<b>\$ 1,392,948</b>	<b>\$ 372,960</b>	<b>\$ 27,673</b>	<b>\$ 3,266,543</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 - 2018  
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	\$ 2,901	\$ 3,190	\$ 3,294	\$ 3,047	\$ 3,163	\$ 3,392	\$ 3,143	\$ 4,126	\$ 2,439	\$ 4,690	\$ 4,157	\$ 2,339	\$ 39,882
2	A561	Vehicle Leases	1,266	1,667	1,831	1,430	2,630	1,591	2,374	1,170	1,751	1,750	1,656	1,152	20,268
3	A562	Vehicle Leases	26,727	24,202	26,438	23,705	22,042	23,879	28,199	31,034	27,187	28,747	24,513	16,053	302,725
4	A563	Vehicle Leases	8,514	7,563	5,027	8,230	8,450	10,181	13,940	12,550	10,259	6,622	5,378	4,606	101,322
5	A566	Vehicle Leases	143,566	119,580	122,884	131,753	112,366	127,808	178,291	123,108	120,376	137,625	96,491	115,350	1,529,198
6	A568	Vehicle Leases	1,148	1,272	1,435	1,346	1,161	1,347	1,206	1,894	(6)	1,944	2,221	1,313	16,281
7	A569	Vehicle Leases	70	73	83	65	37	89	48	88	79	131	66	172	1,001
8	A570	Vehicle Leases	83,738	82,371	79,368	65,818	60,999	62,392	79,792	63,935	64,325	51,784	69,873	59,623	824,019
9	A571	Vehicle Leases	63,796	74,241	14,457	73,490	56,883	76,563	73,254	52,881	74,630	57,916	56,755	55,012	728,877
10	A573	Vehicle Leases	31,172	26,036	33,452	28,875	24,085	33,938	37,770	(1,698)	37,325	25,388	47,688	23,530	347,561
11	A580	Vehicle Leases	18,894	17,655	17,202	20,613	19,645	22,473	21,698	23,806	19,293	19,157	14,441	12,460	227,138
12	A582	Vehicle Leases	51,198	47,712	55,750	54,174	52,948	51,218	57,691	40,346	52,274	53,999	44,624	37,469	599,402
13	A583	Vehicle Leases	724,235	469,568	672,646	622,795	616,103	637,715	582,532	563,533	575,254	606,831	711,406	651,357	7,433,966
14	A584	Vehicle Leases	197,765	165,236	247,115	171,198	224,048	222,216	231,412	191,827	157,583	215,061	199,888	191,468	2,414,616
15	A586	Vehicle Leases	299,855	304,453	323,207	299,774	350,190	334,830	334,443	352,057	338,606	378,062	330,307	253,791	3,899,575
16	A587	Vehicle Leases	4,308	3,112	3,974	2,850	1,544	3,271	1,940	1,324	1,723	2,371	3,718	3,871	34,405
17	A588	Vehicle Leases	184,092	218,892	234,432	140,524	198,137	191,137	183,459	163,489	190,455	216,718	224,993	200,415	2,346,742
18	A590	Vehicle Leases	3,433	2,803	2,547	2,549	3,503	3,213	3,142	3,183	2,366	2,850	3,133	2,136	34,858
19	A591	Vehicle Leases	57	55	48	84	51	47	56	97	131	149	92	88	954
20	A592	Vehicle Leases	85,194	100,576	86,685	74,577	63,535	89,573	97,829	73,729	91,458	66,967	79,504	75,375	985,001
21	A593	Vehicle Leases	380,078	382,043	233,892	360,444	302,463	413,999	551,683	355,472	192,134	412,346	383,537	504,700	4,472,792
22	A594	Vehicle Leases	95,763	108,955	114,198	75,911	86,722	107,574	93,270	89,320	118,527	114,199	114,749	130,371	1,249,559
23	A595	Vehicle Leases	27,414	34,588	29,529	36,408	51,971	23,830	45,279	19,793	35,834	41,887	36,734	21,838	405,106
24	A596	Vehicle Leases	4,766	5,996	6,529	7,041	5,555	5,093	5,150	6,265	7,025	8,169	6,575	5,131	73,294
25	A597	Vehicle Leases	89,004	98,351	91,288	101,338	101,575	99,989	104,048	111,636	108,619	103,060	99,745	76,255	1,184,909
26	A598	Vehicle Leases	11,805	12,266	10,377	12,452	13,325	9,573	11,361	11,316	12,018	14,724	12,830	11,584	143,630
27	A902	Vehicle Leases	6,393	6,166	6,301	7,885	5,564	5,377	5,826	5,730	6,339	7,275	5,529	4,328	72,713
28	A908	Vehicle Leases	3,080	2,205	2,825	2,956	4,371	2,208	1,541	1,666	3,155	1,991	2,047	1,529	29,575
29	A921	Vehicle Leases	46,824	34,590	33,346	34,703	46,242	33,117	37,649	47,057	42,427	38,891	33,231	33,026	461,104
30	A923	Vehicle Leases	727	331	-	127	-	-	-	-	-	-	-	-	1,184
31	A930	Vehicle Leases	1,065	1,059	1,060	884	1,211	1,169	1,056	1,067	1,052	1,863	1,056	1,566	14,108
32	A932	Vehicle Leases	8	85	164	149	207	292	1,144	521	502	334	357	276	4,040
33	A935	Vehicle Leases	13,509	12,588	16,959	13,270	20,878	14,485	13,123	19,999	11,441	22,389	(1,914)	13,564	170,290
34			\$ 2,612,366	\$ 2,369,468	\$ 2,478,343	\$ 2,380,264	\$ 2,461,604	\$ 2,613,579	\$ 2,803,350	\$ 2,372,722	\$ 2,306,581	\$ 2,645,890	\$ 2,615,180	\$ 2,511,749	\$ 30,171,097

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2018  
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	\$ 22,304	\$ -	\$ -	\$ 22,304	\$ 3,799	\$ -	\$ 3,799	\$ 13,779	\$ -	\$ 39,882
2	A561	Vehicle Leases	16,264	-	3,898	20,162	106	-	106	-	-	20,268
3	A562	Vehicle Leases	246,505	-	-	246,505	56,220	-	56,220	0	(0)	302,725
4	A563	Vehicle Leases	82,780	-	-	82,780	18,542	-	18,542	-	-	101,322
5	A566	Vehicle Leases	1,239,268	-	5	1,239,273	289,925	-	289,925	-	-	1,529,198
6	A568	Vehicle Leases	14,212	-	-	14,212	2,069	-	2,069	-	-	16,281
7	A569	Vehicle Leases	789	-	-	789	211	-	211	-	-	1,001
8	A570	Vehicle Leases	679,663	-	-	679,663	144,355	-	144,355	-	-	824,019
9	A571	Vehicle Leases	602,545	-	-	602,545	127,332	-	127,332	0	-	729,877
10	A573	Vehicle Leases	294,280	-	-	294,280	53,282	-	53,282	-	-	347,561
11	A580	Vehicle Leases	2,388	-	-	2,388	199,259	-	199,259	25,481	10	227,138
12	A582	Vehicle Leases	478,993	-	-	478,993	120,409	-	120,409	-	-	599,402
13	A583	Vehicle Leases	2,908	-	-	2,908	7,366,185	-	7,366,185	61,409	3,463	7,433,966
14	A584	Vehicle Leases	179	-	-	179	2,407,657	-	2,407,657	6,713	67	2,414,616
15	A586	Vehicle Leases	3	-	-	3	103,203	-	103,203	3,796,309	60	3,899,575
16	A587	Vehicle Leases	5	-	-	5	34,213	-	34,213	185	2	34,405
17	A588	Vehicle Leases	81,018	-	-	81,018	2,211,653	-	2,211,653	47,032	7,040	2,346,742
18	A590	Vehicle Leases	6,309	-	-	6,309	15,338	-	15,338	13,211	0	34,858
19	A591	Vehicle Leases	840	-	-	840	114	-	114	-	-	954
20	A592	Vehicle Leases	797,656	-	-	797,656	187,345	-	187,345	-	-	985,001
21	A593	Vehicle Leases	1,203	-	-	1,203	4,364,564	-	4,364,564	105,035	1,990	4,472,792
22	A594	Vehicle Leases	98	-	-	98	1,194,810	-	1,194,810	54,603	50	1,249,559
23	A595	Vehicle Leases	49	-	-	49	401,686	-	401,686	3,265	107	405,106
24	A596	Vehicle Leases	6	-	-	6	45,843	-	45,843	27,438	7	73,294
25	A597	Vehicle Leases	-	-	-	-	12,797	-	12,797	1,172,079	33	1,184,909
26	A598	Vehicle Leases	(301)	-	-	(301)	142,717	-	142,717	1,175	38	143,630
27	A902	Vehicle Leases	-	-	-	-	44	-	44	72,670	-	72,713
28	A908	Vehicle Leases	2	-	-	2	10,128	-	10,128	141	19,303	29,575
29	A921	Vehicle Leases	134,906	-	-	134,906	194,149	-	194,149	47,548	84,502	461,104
30	A923	Vehicle Leases	0	-	-	0	1,183	-	1,183	1	0	1,184
31	A930	Vehicle Leases	3,957	-	-	3,957	8,458	-	8,458	1,627	66	14,108
32	A932	Vehicle Leases	0	-	-	0	4,022	-	4,022	13	5	4,040
33	A935	Vehicle Leases	29,883	-	-	29,883	140,360	-	140,360	44	2	170,290
34			\$ 4,738,711	\$ -	\$ 3,903	\$ 4,742,614	\$ 19,861,976	\$ -	\$ 19,861,976	\$ 5,449,760	\$ 116,746	\$ 30,171,097

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2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2018  
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	A931	Austin Office	\$ 29,904	\$ 29,904	\$ 29,904	\$ 31,810	\$ 29,904	\$ 29,904	\$ 29,904	\$ 29,904	\$ 29,904	\$ 29,544	\$ 29,284	\$ -	\$ 329,866
38	A566	Corsicana Transmission Service Center	5,112	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,904	20,216
39	A931	Dallas Energy Plaza Corporate Storage	1,603	-	1,603	1,603	-	-	1,603	3,207	1,736	1,736	1,736	1,736	16,563
40	A566	Dallas ERC Sublease	-	-	-	-	-	-	-	-	-	22,839	-	-	22,839
41	A570	Dallas ERC Sublease	(5)	-	16,673	(5)	-	16,673	(5)	-	31,231	(16,673)	11,604	58,870	118,363
42	A566	Forney Transmission Service Center	11,917	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	55,118
43	A902	Fort Worth Measurement Service Office	10,728	10,738	10,738	10,738	10,738	10,738	10,738	10,738	10,738	10,738	10,738	-	118,112
44	A931	Fort Worth Measurement Service Office	13,747	-	-	-	-	-	-	-	-	-	-	412	14,159
45	A588	Ft Worth (North) Distribution Service Center	9,927	2,907	2,907	2,907	4,051	2,907	2,907	2,781	2,907	-	-	8,640	42,840
46	A597	Ft Worth (North) Distribution Service Center	3,159	925	925	925	1,289	925	925	885	925	-	-	2,749	13,631
47	A566	Ft Worth ESB Corporate Office	127,022	64,417	64,417	64,417	64,417	64,417	64,417	64,417	64,425	64,425	64,424	(0)	771,217
48	A588	Ft Worth ESB Corporate Office	55,515	28,154	28,154	28,154	28,154	28,154	28,154	28,154	28,162	28,162	28,162	(0)	337,076
49	A930.2	Ft Worth ESB Corporate Office	75,968	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,531	38,531	38,531	(0)	461,244
50	A931	Grapevine Bus Office	700	700	700	700	700	700	700	700	700	700	700	700	8,400
51	A586	Lake Dallas Distribution Service Center	8,578	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	4,755	(95)	31,996
52	A588	Lake Dallas Distribution Service Center	11,641	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	6,454	(129)	43,410
53	A930.2	Lake Dallas Distribution Service Center	7,965	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	4,416	(88)	29,701
54	A566	Lufkin Transmission Service Center	1,840	1,840	1,840	1,840	1,840	1,840	5,907	1,840	1,840	1,840	1,840	(2,227)	22,080
55	A588	Midland Service Center Annex	840	750	750	786	1,107	1,023	1,117	1,266	1,104	1,023	1,100	1,159	12,024
56	A588	Odessa Distribution Service Center	2,084	2,084	2,084	2,084	2,084	2,084	4,169	6,735	2,084	2,084	2,084	2,084	31,747
57	A930.2	Odessa Distribution Service Center	278	278	278	278	278	278	556	898	278	278	278	278	4,233
58	A566	Palestine Transmission Service Center	13,593	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,460	50,324
59	A588	Round Rock Distribution Service Center	11,797	1,680	-	5,039	-	3,359	-	1,680	-	3,536	1,768	5,191	34,051
60	A597	Round Rock Distribution Service Center	1,863	265	-	796	-	530	-	265	-	530	265	779	5,294
61	A930.2	Round Rock Distribution Service Center	3,725	530	-	1,591	-	1,061	-	530	-	1,061	530	1,557	10,587
62	A586	Stephenville Distribution Service Center	1,348	522	522	522	522	522	522	522	522	522	522	551	7,120
63	A588	Stephenville Distribution Service Center	5,542	2,146	2,146	2,146	2,146	2,146	2,146	2,146	2,030	2,030	2,030	2,144	28,799
64	A586	Sulphur Springs Measurement Services Office	600	600	-	1,200	-	600	600	-	-	-	3,000	-	6,600
65	A588	Sulphur Springs Measurement Services Office	-	-	-	-	-	-	-	-	-	5	-	-	5
66	A567	Sulphur Springs Transmission Service Center	3,900	3,900	3,900	3,900	3,900	3,900	7,800	3,900	3,900	3,900	3,900	3,900	50,700
67	A566	Texoma Transmission Service Center	5,192	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	3,010	34,270
68	A903	Waco Parking Lot Call Center	-	2,839	-	656	656	656	656	656	656	656	656	656	8,740
69	A580	Waxahachie Distribution Service Center	21,036	5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,700	5,700	5,700	5,621	84,707
70	A930.2	Waxahachie Distribution Service Center	2,697	750	750	750	750	750	750	750	750	750	750	740	10,937
73			\$ 449,817	\$ 218,331	\$ 230,693	\$ 225,239	\$ 214,937	\$ 235,569	\$ 225,967	\$ 224,375	\$ 246,148	\$ 221,942	\$ 236,409	\$ 107,530	\$ 2,836,956
74															

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-2.9 RENTS AND LEASES - MONTHLY LEASE AMOUNT AND PAYMENT - 2018  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No.	Account	Lease Description	TRAN	NTU	DC	Consol	DIST	NTU	Consol	MET	TDCS	Total
	(a)	(b)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)
36												
37	A931	Austin Office	\$ 72,636	\$ -	\$ -	\$ 72,636	\$ 200,394	\$ -	\$ 200,394	\$ 54,626	\$ 2,210	\$ 329,866
38	A566	Corsicana Transmission Service Center	20,216	-	-	20,216	-	-	-	-	-	20,216
39	A931	Dallas Energy Plaza Corporate Storage	3,647	-	-	3,647	10,062	-	10,062	2,743	111	16,563
40	A566	Dallas ERC Sublease	22,839	-	-	22,839	-	-	-	-	-	22,839
41	A570	Dallas ERC Sublease	159,663	-	-	159,663	897	-	897	-	-	160,561
42	A566	Forney Transmission Service Center	55,118	-	-	55,118	-	-	-	-	-	55,118
43	A902	Fort Worth Measurement Service Office	-	-	-	-	-	-	-	118,112	-	118,112
44	A931	Fort Worth Measurement Service Office	971	-	-	971	12,411	-	12,411	724	52	14,159
45	A588	Fl Worth (North) Distribution Service Center	-	-	-	-	42,840	-	42,840	-	-	42,840
46	A597	Fl Worth (North) Distribution Service Center	-	-	-	-	-	-	-	13,631	-	13,631
47	A566	Fl Worth ESB Corporate Office	771,217	-	-	771,217	-	-	-	-	-	771,217
48	A588	Fl Worth ESB Corporate Office	-	-	-	-	337,076	-	337,076	-	-	337,076
49	A930 2	Fl Worth ESB Corporate Office	-	-	-	-	364,338	-	364,338	91,506	5,399	461,244
50	A931	Grapevine Bus Office	-	-	-	-	-	-	-	-	8,400	8,400
51	A586	Lake Dallas Distribution Service Center	-	-	-	-	-	-	-	31,986	-	31,986
52	A588	Lake Dallas Distribution Service Center	-	-	-	-	43,410	-	43,410	-	-	43,410
53	A930 2	Lake Dallas Distribution Service Center	-	-	-	-	29,701	-	29,701	-	-	29,701
54	A566	Lufkin Transmission Service Center	22,080	-	-	22,080	-	-	-	-	-	22,080
55	A588	Midland Service Center Annex	-	-	-	-	12,024	-	12,024	-	-	12,024
56	A588	Odessa Distribution Service Center	-	-	-	-	31,747	-	31,747	-	-	31,747
57	A930.2	Odessa Distribution Service Center	-	-	-	-	4,233	-	4,233	-	-	4,233
58	A566	Palestine Transmission Service Center	50,324	-	-	50,324	-	-	-	-	-	50,324
59	A588	Round Rock Distribution Service Center	-	-	-	-	34,051	-	34,051	-	-	34,051
60	A597	Round Rock Distribution Service Center	-	-	-	-	5,282	-	5,282	12	-	5,294
61	A930 2	Round Rock Distribution Service Center	-	-	-	-	10,577	-	10,577	10	-	10,587
62	A586	Stephenville Distribution Service Center	-	-	-	-	-	-	-	7,120	-	7,120
63	A588	Stephenville Distribution Service Center	-	-	-	-	28,799	-	28,799	-	-	28,799
64	A586	Sulphur Springs Measurement Services Office	-	-	-	-	-	-	-	6,600	-	6,600
65	A588	Sulphur Springs Measurement Services Office	-	-	-	-	5	-	5	-	-	5
66	A567	Sulphur Springs Transmission Service Center	50,700	-	-	50,700	-	-	-	-	-	50,700
67	A566	Texoma Transmission Service Center	34,270	-	-	34,270	-	-	-	-	-	34,270
68	A903	Waco Parking Lot Call Center	-	-	-	-	-	-	-	-	8,740	8,740
69	A580	Waxahachie Distribution Service Center	-	-	-	-	84,707	-	84,707	-	-	84,707
70	A930 2	Waxahachie Distribution Service Center	-	-	-	-	10,937	-	10,937	-	-	10,937
71			\$ 1,263,682	\$ -	\$ -	\$ 1,263,682	\$ 1,263,489	\$ -	\$ 1,263,489	\$ 327,070	\$ 24,912	\$ 2,879,154

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

2. Provide the terms of the lease.
3. Provide the address and the business purpose.
4. Monthly payment.
5. Provide a copy of the executed lease agreement.

The additional 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-3 PAYROLL EXPENSE DISTRIBUTION  
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>Transmission Expense</b>								
2		<u>Operation</u>	II-D-3							
3	A560	Operation Supervision and Engineering		\$ 3,938,878	\$ -	\$ -	\$ 3,938,878	\$ -	\$ 3,938,878	100%
4	A561	Load Dispatching		11,421,318	-	-	11,421,318	-	11,421,318	100%
5	A562	Station Expenses		1,800,579	-	-	1,800,579	-	1,800,579	100%
6	A563	Overhead Line Expenses		772,668	-	-	772,668	-	772,668	100%
7	A564	Underground Line Expenses		-	-	-	-	-	-	100%
8	A565	Transmission of Electricity by Others		-	-	-	-	-	-	100%
9	A566	Miscellaneous Transmission Expenses		17,496,738	-	-	17,496,738	3,245,434	20,742,172	100%
10	A567	Rents		-	-	-	-	-	-	100%
11										
12		<b>Subtotal (560-567)</b>		<b>\$ 35,430,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,430,181</b>	<b>\$ 3,245,434</b>	<b>\$ 38,675,615</b>	
13										
14		<u>Maintenance</u>	II-D-3							
15	A568	Maintenance Supervision and Engineering		\$ 554,439	\$ -	\$ -	\$ 554,439	\$ -	\$ 554,439	100%
16	A569	Maintenance of Structures		-	-	-	-	-	-	100%
17	A570	Maintenance of Station Equipment		3,150,191	-	-	3,150,191	-	3,150,191	100%
18	A571	Maintenance of Overhead Lines		2,767,213	-	-	2,767,213	-	2,767,213	100%
19	A572	Maintenance of Underground Lines		-	-	-	-	-	-	100%
20	A573	Maintenance of Miscellaneous Transmission Plant		18,773	-	-	18,773	-	18,773	100%
21										
22		<b>Subtotal (568-573)</b>		<b>\$ 6,490,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,490,617</b>	<b>\$ -</b>	<b>\$ 6,490,617</b>	
23										
24		<b>TOTAL TRANSMISSION EXPENSE (Line 12+22)</b>	II-D-3	<b>\$ 41,920,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,920,797</b>	<b>\$ 3,245,434</b>	<b>\$ 45,166,231</b>	
25										

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 PAYROLL EXPENSE DISTRIBUTION  
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 (g)	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	\$ 3,938,878			\$ 3,890,105	\$ -	\$ -	\$ 3,890,105	\$ 48,773	\$ -	\$ 48,773	\$ -	\$ -	\$ 3,938,878
4	A561	Load Dispatching	11,421,318			11,421,318	-	-	11,421,318	-	-	-	-	-	11,421,318
5	A562	Station Expenses	1,800,579			1,371,648	-	-	1,371,648	428,932	-	428,932	-	-	1,800,579
6	A563	Overhead Line Expenses	772,668			772,668	-	-	772,668	-	-	-	-	-	772,668
7	A564	Underground Line Expenses	-			-	-	-	-	-	-	-	-	-	-
8	A565	Transmission of Electricity by Others	-			-	-	-	-	-	-	-	-	-	-
9	A566	Miscellaneous Transmission Expenses	20,742,172			20,589,565	-	-	20,589,565	152,607	-	152,607	-	-	20,742,172
10	A567	Rents	-			-	-	-	-	-	-	-	-	-	-
11															
12		<b>Subtotal (560-567)</b>	<b>\$ 38,675,615</b>			<b>\$ 38,045,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,045,303</b>	<b>\$ 630,312</b>	<b>\$ -</b>	<b>\$ 630,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,675,615</b>
13															
14		<b>Maintenance</b>													
15	A568	Maintenance Supervision and Engineering	\$ 554,439			\$ 468,645	\$ -	\$ -	\$ 468,645	\$ 85,794	\$ -	\$ 85,794	\$ -	\$ -	\$ 554,439
16	A569	Maintenance of Structures	-			-	-	-	-	-	-	-	-	-	-
17	A570	Maintenance of Station Equipment	3,150,191			3,079,543	-	-	3,079,543	70,649	-	70,649	-	-	3,150,191
18	A571	Maintenance of Overhead Lines	2,767,213			2,762,976	-	-	2,762,976	4,237	-	4,237	-	-	2,767,213
19	A572	Maintenance of Underground Lines	-			-	-	-	-	-	-	-	-	-	-
20	A573	Maintenance of Miscellaneous Transmission Plant	18,773			17,473	-	-	17,473	1,300	-	1,300	-	-	18,773
21															
22		<b>Subtotal (568-573)</b>	<b>\$ 6,490,617</b>			<b>\$ 6,328,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,328,637</b>	<b>\$ 161,980</b>	<b>\$ -</b>	<b>\$ 161,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,490,617</b>
23															
24		<b>TOTAL TRANSMISSION EXPENSE (Line 12+22)</b>	<b>\$ 45,166,231</b>			<b>\$ 44,373,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,373,940</b>	<b>\$ 792,291</b>	<b>\$ -</b>	<b>\$ 792,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,166,231</b>
25															

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 PAYROLL EXPENSE DISTRIBUTION  
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)
26										
27		Distribution Expense								
28		<u>Operation</u>	II-D-3							
29	A580	Operation Supervision and Engineering		\$ 6,034,998	\$ -	\$ -	\$ 6,034,998	\$ -	\$ 6,034,998	100%
30	A581	Load Dispatching		9,544,431	-	-	9,544,431	-	9,544,431	100%
31	A582	Station Expenses		2,875,449	-	-	2,875,449	-	2,875,449	100%
32	A583	Overhead Line Expenses		1,858,781	-	-	1,858,781	-	1,858,781	100%
33	A584	Underground Line Expenses		2,324,068	-	-	2,324,068	-	2,324,068	100%
34	A585	Street Lighting and Signal System Expenses		-	-	-	-	-	-	100%
35	A586	Meter Expenses		7,470,972	-	-	7,470,972	-	7,470,972	100%
36	A587	Customer Installation Expenses		1,273,257	-	-	1,273,257	-	1,273,257	100%
37	A588	Miscellaneous Distribution Expenses		35,501,989	-	-	35,501,989	8,021,924	43,523,913	100%
38	A589	Rents		-	-	-	-	-	-	100%
39										
40		Subtotal (580-589)		\$ 66,883,944	\$ -	\$ -	\$ 66,883,944	\$ 8,021,924	\$ 74,905,868	
41										
42		<u>Maintenance</u>	II-D-3							
43	A590	Maintenance Supervision and Engineering		\$ 2,630,122	\$ -	\$ -	\$ 2,630,122	\$ -	\$ 2,630,122	100%
44	A591	Maintenance of Structures		-	-	-	-	-	-	100%
45	A592	Maintenance of Station Equipment		6,282,561	-	-	6,282,561	-	6,282,561	100%
46	A593	Maintenance of Overhead Lines		36,244,876	-	-	36,244,876	(16,078)	36,228,798	100%
47	A594	Maintenance of Underground Lines		9,243,035	-	-	9,243,035	-	9,243,035	100%
48	A595	Maintenance of Line Transformers		2,162,902	-	-	2,162,902	-	2,162,902	100%
49	A596	Maintenance of Street Lighting and Signal Systems		260,035	-	-	260,035	-	260,035	100%
50	A597	Maintenance of Meters		12,685,193	-	-	12,685,193	-	12,685,193	100%
51	A598	Maintenance of Miscellaneous Distribution Plant		87,975	-	-	87,975	-	87,975	100%
52										
53		Subtotal (590-598)		\$ 69,596,699	\$ -	\$ -	\$ 69,596,699	\$ (16,078)	\$ 69,580,621	
54										
55		TOTAL DISTRIBUTION EXPENSE (Line 40+53)	II-D-3	\$ 136,480,643	\$ -	\$ -	\$ 136,480,643	\$ 8,005,845	\$ 144,486,489	
56										

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 PAYROLL EXPENSE DISTRIBUTION  
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)
26															-
27		<b>Distribution Expense</b>													-
28		<u>Operation</u>													-
29	A580	Operation Supervision and Engineering	\$ 6,034,998			\$ (2,756)	\$ -	\$ -	\$ (2,756)	\$ 5,493,451	\$ -	\$ 5,493,451	\$ 544,303	\$ -	\$ 6,034,998
30	A581	Load Dispatching	9,544,431			-	-	-	-	9,544,431	-	9,544,431	-	-	9,544,431
31	A582	Station Expenses	2,875,449			61,035	-	-	61,035	2,814,414	-	2,814,414	-	-	2,875,449
32	A583	Overhead Line Expenses	1,858,781			-	-	-	-	1,767,468	-	1,767,468	91,312	-	1,858,781
33	A584	Underground Line Expenses	2,324,068			-	-	-	-	2,316,833	-	2,316,833	7,234	-	2,324,068
34	A585	Street Lighting and Signal System Expenses	-			-	-	-	-	-	-	-	-	-	-
35	A586	Meter Expenses	7,470,972			-	-	-	-	-	-	-	7,470,972	-	7,470,972
36	A587	Customer Installation Expenses	1,273,257			-	-	-	-	1,272,046	-	1,272,046	1,210	-	1,273,257
37	A588	Miscellaneous Distribution Expenses	43,523,913			-	-	-	-	42,023,722	-	42,023,722	1,499,428	764	43,523,913
38	A589	Rents	-			-	-	-	-	-	-	-	-	-	-
39															-
40		Subtotal (580-589)	\$ 74,905,868			\$ 58,279	\$ -	\$ -	\$ 58,279	\$ 65,232,366	\$ -	\$ 65,232,366	\$ 9,614,459	\$ 764	\$ 74,905,868
41															-
42		<u>Maintenance</u>													-
43	A590	Maintenance Supervision and Engineering	\$ 2,630,122			\$ 4,375	\$ -	\$ -	\$ 4,375	\$ 1,921,339	\$ -	\$ 1,921,339	\$ 704,408	\$ -	\$ 2,630,122
44	A591	Maintenance of Structures	-			-	-	-	-	-	-	-	-	-	-
45	A592	Maintenance of Station Equipment	6,282,561			134,900	-	-	134,900	6,147,661	-	6,147,661	-	-	6,282,561
46	A593	Maintenance of Overhead Lines	36,228,798			350	-	-	350	36,169,908	-	36,169,908	58,541	-	36,228,798
47	A594	Maintenance of Underground Lines	9,243,035			-	-	-	-	9,233,427	-	9,233,427	9,609	-	9,243,035
48	A595	Maintenance of Line Transformers	2,162,902			-	-	-	-	2,162,694	-	2,162,694	208	-	2,162,902
49	A596	Maintenance of Street Lighting and Signal Systems	260,035			-	-	-	-	260,031	-	260,031	4	-	260,035
50	A597	Maintenance of Meters	12,685,193			-	-	-	-	-	-	-	12,685,193	-	12,685,193
51	A598	Maintenance of Miscellaneous Distribution Plant	87,975			-	-	-	-	87,974	-	87,974	1	-	87,975
52															-
53		Subtotal (590-598)	\$ 69,580,621			\$ 139,624	\$ -	\$ -	\$ 139,624	\$ 55,983,035	\$ -	\$ 55,983,035	\$ 13,457,962	\$ -	\$ 69,580,621
54															-
55		<b>TOTAL DISTRIBUTION EXPENSE (Line 40+53)</b>	\$ 144,486,489			\$ 197,904	\$ -	\$ -	\$ 197,904	\$ 121,215,401	\$ -	\$ 121,215,401	\$ 23,072,421	\$ 764	\$ 144,486,489
56															-

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 PAYROLL EXPENSE DISTRIBUTION  
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)
57										
58		<u>Customer Accounts Expense</u>	II-D-3							
59	A901	Supervision		\$ 11,429	\$ -	\$ -	\$ 11,429	\$ -	\$ 11,429	100%
60	A902	Meter Reading Expenses		-	-	-	-	-	-	100%
61	A903	Customer Records and Collection Expenses		9,262,498	-	-	9,262,498	-	9,262,498	100%
62	A904	Uncollectible Accounts		-	-	-	-	-	-	100%
63	A905	Miscellaneous Customer Account Expenses		-	-	-	-	-	-	100%
64		<b>TOTAL CUSTOMER ACCOUNTING EXPENSE</b>	II-D-3	\$ 9,273,927	\$ -	\$ -	\$ 9,273,927	\$ -	\$ 9,273,927	
66										
67										
68		<u>Customer Service &amp; Information Expense</u>	II-D-3							
69	A906	Customer Service and Informational Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
70	A907	Supervision		-	-	-	-	-	-	100%
71	A908	Customer Assistance Expenses		-	-	-	-	-	-	100%
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 EXPENSE</b>	II-D-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
76										
77										
78		<u>Sales Expense</u>	II-D-3							
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-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
86										
87										
88		<b>TOTAL PAYROLL EXCLUDING A&amp;G (Lines 24+55+65+75+85)</b>	II-D-3	\$ 187,675,368	\$ -	\$ -	\$ 187,675,368	\$ 11,251,280	\$ 198,926,648	
89										



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 PAYROLL EXPENSE DISTRIBUTION  
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)
57															-
58		<u>Customer Accounts Expense</u>													-
59	A901	Supervision	\$ 11,429			\$ -	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ 114	\$ 9,829	\$ 1,486	\$ 11,429
60	A902	Meter Reading Expenses	-			-	-	-	-	-	-	-	-	-	-
61	A903	Customer Records and Collection Expenses	9,262,498			-	-	-	-	10,734	-	10,734	8,003,099	1,248,666	9,262,498
62	A904	Uncollectible Accounts	-			-	-	-	-	-	-	-	-	-	-
63	A905	Miscellaneous Customer Account Expenses	-			-	-	-	-	-	-	-	-	-	-
64		<b>TOTAL CUSTOMER ACCOUNTING EXPENSE</b>	<b>\$ 9,273,927</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,848</b>	<b>\$ -</b>	<b>\$ 10,848</b>	<b>\$ 8,012,928</b>	<b>\$ 1,250,152</b>	<b>\$ 9,273,927</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	-			-	-	-	-	-	-	-	-	-	-
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>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>	<b>\$ -</b>
86															-
87															-
88		<b>TOTAL PAYROLL EXCLUDING A&amp;G (Lines 24+55+65+75+85)</b>	<b>\$ 198,926,648</b>			<b>\$ 44,571,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,571,844</b>	<b>\$ 122,018,540</b>	<b>\$ -</b>	<b>\$ 122,018,540</b>	<b>\$ 31,085,349</b>	<b>\$ 1,250,915</b>	<b>\$ 198,926,648</b>
89															-

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 PAYROLL EXPENSE DISTRIBUTION  
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)
90		<b>Administrative &amp; General Expenses</b>	II-D-3							
91	A920	Administrative and General Salaries		\$ 91,185,270	\$ -	\$ -	\$ 91,185,270	\$ 7,671,758	\$ 98,857,028	100%
92	A921	Office Supplies and Expenses		-	-	-	-	-	-	100%
93	A922	Admin Expense Transferred - Credit		-	-	-	-	-	-	100%
94	A923	Outside Services Employed		-	-	-	-	-	-	100%
95	A924	Property Insurance		-	-	-	-	-	-	100%
96	A925	Injures and Damages		-	-	-	-	-	-	100%
97	A926	Employee Pensions and Benefits		-	-	-	-	-	-	100%
98	A928	Regulatory Commission Expenses		-	-	-	-	-	-	100%
99	A930 1	General Advertising Expenses		-	-	-	-	-	-	100%
100	A930 2	Miscellaneous General Expenses		-	-	-	-	-	-	100%
101	A931	Rents		-	-	-	-	-	-	100%
102	A932	Maintenance of General Plant		3,135	-	-	3,135	-	3,135	100%
103	A935	Maintenance of General Plant		1,992,875	-	-	1,992,875	-	1,992,875	100%
104										
105		<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSE</b>		\$ 93,181,279	\$ -	\$ -	\$ 93,181,279	\$ 7,671,758	\$ 100,853,037	
106										
107		<b>TOTAL PAYROLL EXPENSE (Line 88+105)</b>	II-D-3	\$ 280,856,648	\$ -	\$ -	\$ 280,856,648	\$ 18,923,037	\$ 299,779,685	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 PAYROLL EXPENSE DISTRIBUTION  
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 (g)	DIST (r)	NTU DIST (s)	Consol DIST (t)	MET (u)	TDCS (v)	Total (w)
90		<b>Administrative &amp; General Expenses</b>													
91	A920	Administrative and General Salaries	\$ 98,857,028			\$ 19,675,692	\$ -	\$ -	\$ 19,675,692	\$ 48,295,262	\$ -	\$ 48,295,262	\$ 13,067,164	\$ 17,818,910	\$ 98,857,028
92	A921	Office Supplies and Expenses	-			-	-	-	-	-	-	-	-	-	-
93	A922	Admin Expense Transferred - Credit	-			-	-	-	-	-	-	-	-	-	-
94	A923	Outside Services Employed	-			-	-	-	-	-	-	-	-	-	-
95	A924	Property Insurance	-			-	-	-	-	-	-	-	-	-	-
96	A925	Injures and Damages	-			-	-	-	-	-	-	-	-	-	-
97	A926	Employee Pensions and Benefits	-			-	-	-	-	-	-	-	-	-	-
98	A928	Regulatory Commission Expenses	-			-	-	-	-	-	-	-	-	-	-
99	A930 1	General Advertising Expenses	-			-	-	-	-	-	-	-	-	-	-
100	A930 2	Miscellaneous General Expenses	-			-	-	-	-	-	-	-	-	-	-
101	A931	Rents	-			-	-	-	-	-	-	-	-	-	-
102	A932	Maintenance of General Plant	3,135			-	-	-	-	3,118	-	3,118	17	-	3,135
103	A935	Maintenance of General Plant	1,992,875			718,783	-	-	718,783	1,273,875	-	1,273,875	213	4	1,992,875
104															
105		<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSE</b>	<b>\$ 100,853,037</b>			<b>\$ 20,394,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,394,475</b>	<b>\$ 49,572,256</b>	<b>\$ -</b>	<b>\$ 49,572,256</b>	<b>\$ 13,067,393</b>	<b>\$ 17,818,914</b>	<b>\$ 100,853,037</b>
106															
107		<b>TOTAL PAYROLL EXPENSE (Line 88+105)</b>	<b>\$ 299,779,685</b>			<b>\$ 64,966,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,966,318</b>	<b>\$ 171,590,796</b>	<b>\$ -</b>	<b>\$ 171,590,796</b>	<b>\$ 44,152,742</b>	<b>\$ 19,069,829</b>	<b>\$ 299,779,685</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.1 PAYROLL INFORMATION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: A. GUILLORY

**Pay Cycles**

Most Oncor Electric Delivery employees, both exempt and non-exempt, are paid on a semi-monthly basis such that a half month's salary is paid on the 15th and the last day of the month unless that date falls on a weekend or a bank holiday. Those payments are moved forward to the closest workday. Bargaining unit employees are paid on a bi-weekly basis.

**Time Reporting**

Time reporting for pay purposes is only required for non-exempt employees and is reported on an exception reporting basis. Time reporting is not required for exempt employees, although some exempt employees do report time for accounting purposes only. Time is submitted via electronic time and attendance systems directly by employees which then routes for manager approval.

**Merit Pay Increases**

Merit pay increases are normally processed once a year for each pay plan. Interim period merit pay increases are processed in the next applicable payroll after they have been approved.

**Overtime Pay**

Overtime is paid as required by the Fair Labor Standards Act. Shift related overtime is paid according to the particular shift that employee works.

**Incentive Pay**

Annual incentive pay is processed once a year with payment on or before March 15th. Spot bonuses are processed in the next applicable payroll after they have been approved.

**Severance Pay**

Oncor Electric Delivery employees are covered by and paid severance according to the provisions of the Oncor severance policies.

2022 RATE CASE  
 ONCOR ELECTRIC DELIVERY COMPANY LLC  
 II-D-3 2 REGULAR AND OVERTIME PAYROLL BY FUNCTION  
 TEST YEAR ENDING DECEMBER 31, 2021  
 SPONSOR: W. ALAN LEDBETTER

Line No	Month	Total				
		Regular (b)	Overtime (c)	Contract Labor (d)	Other (e)	Total (f)
1	January 2021	\$ 36,013,566	\$ 6,660,720	\$ -	\$ 5,884,512	\$ 48,558,799
2	February 2021	35,178,780	11,077,124	-	4,222,440	50,478,344
3	March 2021	36,361,405	9,546,264	-	7,198,114	53,105,783
4	April 2021	36,145,500	5,816,583	-	5,746,490	47,708,574
5	May 2021	36,292,203	8,051,223	-	7,151,577	51,495,003
6	June 2021	38,565,101	7,749,646	-	10,412,289	54,727,037
7	July 2021	38,710,805	6,465,140	-	6,531,432	48,707,377
8	August 2021	35,722,159	7,699,603	-	6,255,020	50,663,762
9	September 2021	35,373,883	5,387,985	-	4,576,412	46,338,060
10	October 2021	36,798,878	7,865,170	-	3,843,055	48,505,102
11	November 2021	38,909,784	7,184,004	-	8,349,321	52,444,008
12	December 2021	37,602,994	6,114,937	-	5,675,691	49,393,622
13						
14	Total Test Year	\$ 437,672,859	\$ 89,606,299	\$ -	\$ 75,846,353	\$ 603,125,511
15						
16						
17	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -
18	2nd Month Subsequent	-	-	-	-	-
19	3rd Month Subsequent	-	-	-	-	-
20						
21						
22	TME 2018	\$ 360,024,092	\$ 72,914,088	\$ -	\$ 76,544,303	\$ 509,482,484
23	TME 2019	376,281,713	87,550,871	-	65,818,175	529,650,760
24	TME 2020	411,323,311	76,787,835	-	86,299,848	574,390,994

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 2 REGULAR AND OVERTIME PAYROLL BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Month	TRAN					NTU TRAN					DC TIE					Consol TRAN					
		Regular (b)	Overtime (c)	Contract Labor (d)	Other (e)	Total (f)	Regular (g)	Overtime (h)	Contract Labor (i)	Other (j)	Total (k)	Regular (l)	Overtime (m)	Contract Labor (n)	Other (o)	Total (p)	Regular (q)	Overtime (r)	Contract Labor (s)	Other (t)	Total (u)	
25	January 2021	\$ 8,326,942	\$ 244,011	\$ -	\$ 1,971,405	\$ 10,542,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,326,942	\$ 244,011	\$ -	\$ 1,971,405	\$ 10,542,358	
26	February 2021	8,101,461	1,160,810	-	1,346,087	10,608,358	-	-	-	-	-	-	-	-	-	-	8,101,461	1,160,810	-	1,346,087	10,608,358	
27	March 2021	8,016,333	1,967,746	-	1,563,497	11,547,576	-	-	-	-	-	-	-	-	-	-	8,016,333	1,967,746	-	1,563,497	11,547,576	
28	April 2021	8,332,451	1,099,247	-	1,903,423	11,335,120	-	-	-	-	-	-	-	-	-	-	8,332,451	1,099,247	-	1,903,423	11,335,120	
29	May 2021	8,010,229	1,277,898	-	2,461,810	11,749,937	-	-	-	-	-	-	-	-	-	-	8,010,229	1,277,898	-	2,461,810	11,749,937	
30	June 2021	8,398,740	915,488	-	3,489,153	12,793,381	-	-	-	-	-	-	-	-	-	-	8,398,740	915,488	-	3,489,153	12,793,381	
31	July 2021	8,132,050	831,721	-	2,215,368	10,979,138	-	-	-	-	-	-	-	-	-	-	8,132,050	831,721	-	2,215,368	10,979,138	
32	August 2021	8,322,375	944,278	-	2,060,796	11,327,449	-	-	-	-	-	-	-	-	-	-	8,322,375	944,278	-	2,060,796	11,327,449	
33	September 2021	8,333,340	813,184	-	1,574,138	10,720,661	-	-	-	-	-	-	-	-	-	-	8,333,340	813,184	-	1,574,138	10,720,661	
34	October 2021	8,302,096	1,393,967	-	1,085,987	10,782,050	-	-	-	-	-	-	-	-	-	-	8,302,096	1,393,967	-	1,085,987	10,782,050	
35	November 2021	8,204,818	1,554,597	-	2,769,715	12,528,929	-	-	-	-	-	-	-	-	-	-	8,204,818	1,554,597	-	2,769,715	12,528,929	
36	December 2021	8,343,794	1,072,332	-	1,521,433	10,937,558	-	-	-	-	-	-	-	-	-	-	8,343,794	1,072,332	-	1,521,433	10,937,558	
37																						
38	Total Test Year	\$ 98,824,429	\$ 13,075,278	\$ -	\$ 23,942,810	\$ 135,842,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,824,429	\$ 13,075,278	\$ -	\$ 23,942,810	\$ 135,842,517	
39																						
40																						
41	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	2nd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	3rd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44																						
45																						
46	TME 2018	\$ 73,905,826	\$ 9,950,450	\$ -	\$ 21,482,173	\$ 105,338,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,905,826	\$ 9,950,450	\$ -	\$ 21,482,173	\$ 105,338,448	
47	TME 2019	79,281,227	10,662,315	-	19,058,633	109,002,175	-	-	-	-	-	-	-	-	-	-	79,281,227	10,662,315	-	19,058,633	109,002,175	
48	TME 2020	88,397,410	11,989,432	-	28,178,531	128,565,374	-	-	-	-	-	-	-	-	-	-	88,397,410	11,989,432	-	28,178,531	128,565,374	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 2 REGULAR AND OVERTIME PAYROLL BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR, W. ALAN LEDBETTER

Line No	Month	DIST					NTU DIST					Consol DIST				
		Regular (b)	Overtime (c)	Contract Labor (d)	Other (e)	Total (f)	Regular (g)	Overtime (h)	Contract Labor (i)	Other (j)	Total (k)	Regular (l)	Overtime (m)	Contract Labor (n)	Other (o)	Total (p)
49	January 2021	\$ 23,234,379	\$ 6,051,581	\$ -	\$ 3,136,754	\$ 32,422,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,234,379	\$ 6,051,581	\$ -	\$ 3,136,754	\$ 32,422,714
50	February 2021	21,781,790	9,389,333	-	2,342,072	33,513,195	-	-	-	-	-	21,781,790	9,389,333	-	2,342,072	33,513,195
51	March 2021	22,840,808	7,331,104	-	4,537,222	34,709,134	-	-	-	-	-	22,840,808	7,331,104	-	4,537,222	34,709,134
52	April 2021	22,312,406	4,545,210	-	2,990,025	29,847,641	-	-	-	-	-	22,312,406	4,545,210	-	2,990,025	29,847,641
53	May 2021	22,777,659	6,399,850	-	3,748,950	32,926,459	-	-	-	-	-	22,777,659	6,399,850	-	3,748,950	32,926,459
54	June 2021	22,742,888	6,550,739	-	5,612,223	34,905,851	-	-	-	-	-	22,742,888	6,550,739	-	5,612,223	34,905,851
55	July 2021	23,447,068	5,850,359	-	3,453,339	32,750,766	-	-	-	-	-	23,447,068	5,850,359	-	3,453,339	32,750,766
56	August 2021	22,887,600	6,364,619	-	3,378,447	32,630,665	-	-	-	-	-	22,887,600	6,364,619	-	3,378,447	32,630,665
57	September 2021	22,550,885	4,385,199	-	2,359,824	29,295,708	-	-	-	-	-	22,550,885	4,385,199	-	2,359,824	29,295,708
58	October 2021	22,980,120	6,123,838	-	2,238,792	31,322,750	-	-	-	-	-	22,980,120	6,123,838	-	2,238,792	31,322,750
59	November 2021	23,336,056	5,520,032	-	4,469,216	33,325,304	-	-	-	-	-	23,336,056	5,520,032	-	4,469,216	33,325,304
60	December 2021	23,909,824	5,001,071	-	3,371,521	32,282,417	-	-	-	-	-	23,909,824	5,001,071	-	3,371,521	32,282,417
61																
62	Total Test Year	\$ 274,781,482	\$ 73,512,936	\$ -	\$ 41,838,185	\$ 389,932,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,781,482	\$ 73,512,936	\$ -	\$ 41,838,185	\$ 389,932,603
63																
64																
65	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	2nd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	3rd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68																
69																
70	TME 2018	\$ 228,539,818	\$ 58,826,822	\$ -	\$ 44,098,638	\$ 331,465,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,539,818	\$ 58,826,822	\$ -	\$ 44,098,638	\$ 331,465,279
71	TME 2019	238,715,289	72,930,008	-	37,865,495	349,510,791	-	-	-	-	-	238,715,289	72,930,008	-	37,865,495	349,510,791
72	TME 2020	259,953,162	61,779,463	-	46,862,897	368,595,522	-	-	-	-	-	259,953,162	61,779,463	-	46,862,897	368,595,522

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 2 REGULAR AND OVERTIME PAYROLL BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Month	MET				Total
		Regular	Overtime	Contract Labor	Other	
(a)	(b)	(c)	(d)	(e)	(f)	
73	January 2021	\$ 2,702,963	\$ 364,147	\$ -	\$ 753,294	\$ 3,820,404
74	February 2021	3,556,682	527,256	-	511,418	4,595,356
75	March 2021	3,729,759	242,882	-	776,705	4,749,346
76	April 2021	3,755,806	171,446	-	822,242	4,750,494
77	May 2021	3,748,367	371,950	-	811,237	5,031,553
78	June 2021	3,636,801	281,562	-	1,296,319	5,196,682
79	July 2021	3,353,862	(16,972)	-	839,504	4,173,394
80	August 2021	3,739,698	376,901	-	788,296	4,904,895
81	September 2021	3,736,698	189,250	-	811,308	4,537,256
82	October 2021	3,767,470	346,898	-	503,065	4,617,433
83	November 2021	3,629,442	107,716	-	1,070,250	4,807,408
84	December 2021	3,606,040	41,105	-	718,428	4,367,573
85						
86	Total Test Year	\$ 42,968,587	\$ 3,004,139		\$ 9,569,067	\$ 55,541,793
87						
88						
89	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -
90	2nd Month Subsequent	-	-	-	-	-
91	3rd Month Subsequent	-	-	-	-	-
92						
93						
94	TME 2018	\$ 37,980,903	\$ 4,109,800	\$ -	\$ 10,505,567	\$ 52,596,270
95	TME 2019	38,961,709	3,949,526	-	8,262,082	51,173,298
96	TME 2020	42,197,994	2,994,702	-	10,792,864	55,985,559



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.2 REGULAR AND OVERTIME PAYROLL BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR W. ALAN LEDBETTER

Line No	Month (a)	TDCS				Total (f)
		Regular (b)	Overtime (c)	Contract Labor (d)	Other (e)	
97	January 2021	\$ 1,749,282	\$ 981	\$ -	\$ 23,059	\$ 1,773,322
98	February 2021	1,738,846	(275)	-	22,864	1,761,435
99	March 2021	1,774,505	4,532	-	320,691	2,099,727
100	April 2021	1,743,837	681	-	30,800	1,775,319
101	May 2021	1,755,949	1,525	-	29,579	1,787,054
102	June 2021	1,784,872	1,857	-	64,593	1,851,123
103	July 2021	1,777,625	32	-	26,221	1,804,078
104	August 2021	1,772,487	805	-	27,481	1,800,773
105	September 2021	1,752,760	352	-	31,343	1,784,455
106	October 2021	1,767,192	467	-	15,211	1,782,869
107	November 2021	1,739,668	2,559	-	40,140	1,782,368
108	December 2021	1,741,337	430	-	64,308	1,806,075
109						
110	Total Test Year	\$ 21,098,362	\$ 13,946	\$ -	\$ 696,291	\$ 21,808,598
111						
112						
113	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -
114	2nd Month Subsequent	-	-	-	-	-
115	3rd Month Subsequent	-	-	-	-	-
116						
117						
118	TME 2018	\$ 19,597,545	\$ 27,016	\$ -	\$ 457,926	\$ 20,082,487
119	TME 2019	19,323,488	9,022	-	631,985	19,964,496
120	TME 2020	20,774,744	4,238	-	465,556	21,244,538

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-D-3.3 FUNCTIONALIZED REGULAR PAYROLL BY CATEGORY**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: W. ALAN LEDBETTER**

Line No	Month (a)	Total		
		Union (b)	Non-Union (c)	Total (d)
1	January 2021	\$ 4,731,520	\$ 30,995,786	\$ 35,727,306
2	February 2021	4,663,411	30,226,265	34,889,676
3	March 2021	4,628,014	31,440,405	36,068,419
4	April 2021	4,663,896	31,188,016	35,851,912
5	May 2021	4,615,390	31,388,310	36,003,700
6	June 2021	4,655,437	31,619,846	36,275,283
7	July 2021	6,991,152	29,426,955	36,418,107
8	August 2021	4,617,497	31,819,085	36,436,582
9	September 2021	4,645,906	31,440,847	36,086,754
10	October 2021	4,626,965	31,887,564	36,514,530
11	November 2021	4,752,958	31,877,133	36,630,091
12	December 2021	7,296,495	30,029,211	37,325,706
13				
14	Total Test Year	\$ 60,888,641	\$ 373,339,424	\$ 434,228,066
15				
16				
17	1st Month Subsequent	\$ -	\$ -	\$ -
18	2nd Month Subsequent	-	-	-
19	3rd Month Subsequent	-	-	-
20				
21				
22	TME 2018	\$ 53,065,328	\$ 304,449,812	\$ 357,515,140
23	TME 2019	55,001,159	318,385,705	373,386,863
24	TME 2020	61,395,860	347,472,057	408,867,917

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.3 FUNCTIONALIZED REGULAR PAYROLL BY CATEGORY  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Month	TRAN			NTU TRAN			DC TIE			Consol TRAN		
		Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
25	January 2021	\$ (17,172)	\$ 8,225,526	\$ 8,208,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,172)	\$ 8,225,526	\$ 8,208,354
26	February 2021	(17,382)	7,998,094	7,980,712	-	-	-	-	-	-	(17,382)	7,998,094	7,980,712
27	March 2021	(17,109)	7,911,678	7,894,569	-	-	-	-	-	-	(17,109)	7,911,678	7,894,569
28	April 2021	(17,727)	8,227,059	8,209,333	-	-	-	-	-	-	(17,727)	8,227,059	8,209,333
29	May 2021	(16,556)	7,905,551	7,888,996	-	-	-	-	-	-	(16,556)	7,905,551	7,888,996
30	June 2021	(16,970)	8,294,742	8,277,772	-	-	-	-	-	-	(16,970)	8,294,742	8,277,772
31	July 2021	(16,863)	8,026,248	8,009,384	-	-	-	-	-	-	(16,863)	8,026,248	8,009,384
32	August 2021	(16,421)	8,218,714	8,202,293	-	-	-	-	-	-	(16,421)	8,218,714	8,202,293
33	September 2021	(16,574)	8,230,494	8,213,920	-	-	-	-	-	-	(16,574)	8,230,494	8,213,920
34	October 2021	(15,758)	8,199,428	8,183,670	-	-	-	-	-	-	(15,758)	8,199,428	8,183,670
35	November 2021	(15,537)	8,102,528	8,086,991	-	-	-	-	-	-	(15,537)	8,102,528	8,086,991
36	December 2021	(15,331)	8,242,379	8,227,048	-	-	-	-	-	-	(15,331)	8,242,379	8,227,048
37													
38	Total Test Year	\$ (199,399)	\$ 97,582,441	\$ 97,383,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (199,399)	\$ 97,582,441	\$ 97,383,042
39													
40													
41	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	2nd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-
43	3rd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-
44													
45													
46	TME 2018	\$ (115,586)	\$ 73,154,805	\$ 73,039,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (115,586)	\$ 73,154,805	\$ 73,039,218
47	TME 2019	(125,040)	78,366,549	78,241,509	-	-	-	-	-	-	(125,040)	78,366,549	78,241,509
48	TME 2020	(124,238)	87,646,590	87,522,353	-	-	-	-	-	-	(124,238)	87,646,590	87,522,353

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-D-3.3 FUNCTIONALIZED REGULAR PAYROLL BY CATEGORY**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: W. ALAN LEDBETTER**

Line No	Month	DIST			NTU DIST			Consol DIST		
		Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
49	January 2021	\$ 4,407,775	\$ 18,695,980	\$ 23,103,754	\$ -	\$ -	\$ -	\$ 4,407,775	\$ 18,695,980	\$ 23,103,754
50	February 2021	4,339,247	17,311,387	21,650,634	-	-	-	4,339,247	17,311,387	21,650,634
51	March 2021	4,304,629	18,402,790	22,707,418	-	-	-	4,304,629	18,402,790	22,707,418
52	April 2021	4,342,139	17,837,462	22,179,602	-	-	-	4,342,139	17,837,462	22,179,602
53	May 2021	4,293,152	18,354,196	22,647,348	-	-	-	4,293,152	18,354,196	22,647,348
54	June 2021	4,337,620	18,273,727	22,611,347	-	-	-	4,337,620	18,273,727	22,611,347
55	July 2021	6,509,318	16,805,287	23,314,605	-	-	-	6,509,318	16,805,287	23,314,605
56	August 2021	4,302,947	18,455,724	22,758,671	-	-	-	4,302,947	18,455,724	22,758,671
57	September 2021	4,317,208	18,103,179	22,420,387	-	-	-	4,317,208	18,103,179	22,420,387
58	October 2021	4,321,247	18,511,170	22,832,417	-	-	-	4,321,247	18,511,170	22,832,417
59	November 2021	4,438,063	18,771,736	23,209,799	-	-	-	4,438,063	18,771,736	23,209,799
60	December 2021	6,801,568	16,983,186	23,784,755	-	-	-	6,801,568	16,983,186	23,784,755
61										
62	Total Test Year	\$ 56,714,913	\$ 216,505,823	\$ 273,220,736	\$ -	\$ -	\$ -	\$ 56,714,913	\$ 216,505,823	\$ 273,220,736
63										
64										
65	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	2nd Month Subsequent	-	-	-	-	-	-	-	-	-
67	3rd Month Subsequent	-	-	-	-	-	-	-	-	-
68										
69										
70	TME 2018	\$ 49,263,732	\$ 177,962,751	\$ 227,226,483	\$ -	\$ -	\$ -	\$ 49,263,732	\$ 177,962,751	\$ 227,226,483
71	TME 2019	51,099,412	186,132,693	237,232,105	-	-	-	51,099,412	186,132,693	237,232,105
72	TME 2020	56,953,744	201,735,695	258,689,439	-	-	-	56,953,744	201,735,695	258,689,439

**2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.3 FUNCTIONALIZED REGULAR PAYROLL BY CATEGORY  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER**

Line No	Month	MET		
		Union	Non-Union	Total
		(b)	(c)	(d)
73	January 2021	\$ 341,440	\$ 2,325,916	\$ 2,667,356
74	February 2021	342,074	3,178,856	3,520,930
75	March 2021	341,015	3,352,383	3,693,398
76	April 2021	340,023	3,380,582	3,720,605
77	May 2021	339,298	3,373,547	3,712,845
78	June 2021	335,304	3,267,640	3,602,943
79	July 2021	499,210	2,818,543	3,317,753
80	August 2021	331,470	3,373,082	3,704,553
81	September 2021	345,776	3,355,349	3,701,126
82	October 2021	321,955	3,410,703	3,732,659
83	November 2021	330,904	3,264,121	3,595,026
84	December 2021	510,725	3,063,222	3,573,947
85				
86	Total Test Year	\$ 4,379,194	\$ 38,163,945	\$ 42,543,139
87				
88				
89	1st Month Subsequent	\$ -	\$ -	\$ -
90	2nd Month Subsequent	-	-	-
91	3rd Month Subsequent	-	-	-
92				
93				
94	TME 2018	\$ 3,920,729	\$ 33,741,095	\$ 37,661,824
95	TME 2019	4,030,623	34,570,330	38,600,953
96	TME 2020	4,570,165	37,320,772	41,890,937

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.3 FUNCTIONALIZED REGULAR PAYROLL BY CATEGORY  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Month	TDCS		
		Union	Non-Union	Total
	(a)	(b)	(c)	(d)
97	January 2021	\$ (522)	\$ 1,748,364	\$ 1,747,842
98	February 2021	(529)	1,737,929	1,737,400
99	March 2021	(521)	1,773,555	1,773,034
100	April 2021	(539)	1,742,912	1,742,373
101	May 2021	(504)	1,755,016	1,754,512
102	June 2021	(516)	1,783,738	1,783,221
103	July 2021	(513)	1,776,878	1,776,365
104	August 2021	(500)	1,771,565	1,771,065
105	September 2021	(504)	1,751,825	1,751,321
106	October 2021	(479)	1,766,263	1,765,784
107	November 2021	(473)	1,738,748	1,738,276
108	December 2021	(466)	1,740,424	1,739,958
109				
110	Total Test Year	\$ (6,067)	\$ 21,087,215	\$ 21,081,148
111				
112				
113	1st Month Subsequent	\$ -	\$ -	\$ -
114	2nd Month Subsequent	-	-	-
115	3rd Month Subsequent	-	-	-
116				
117				
118	TME 2018	\$ (3,546)	\$ 19,591,161	\$ 19,587,615
119	TME 2019	(3,836)	19,316,133	19,312,296
120	TME 2020	(3,812)	20,769,000	20,765,188

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-D-3.4 PAYROLL CAPITALIZED VS. EXPENSED BY FUNCTION**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: W. ALAN LEDBETTER**

Line No	Month	Total			
		Expensed (b)	Capitalized (c)	Other (d)	Total (e)
1	January 2021	\$ 21,926,828	\$ 19,064,251	\$ 7,567,719	\$ 48,558,799
2	February 2021	22,404,817	19,229,681	8,843,846	50,478,344
3	March 2021	22,106,722	22,357,775	8,641,286	53,105,783
4	April 2021	23,112,020	22,688,691	1,907,863	47,708,574
5	May 2021	24,942,146	22,081,920	4,470,937	51,495,003
6	June 2021	25,331,694	24,089,059	5,306,283	54,727,037
7	July 2021	23,921,434	22,104,527	3,681,415	49,707,377
8	August 2021	24,431,097	22,614,523	3,618,162	50,663,782
9	September 2021	22,947,583	20,388,660	3,001,837	46,338,080
10	October 2021	23,017,064	22,990,975	2,497,063	48,505,102
11	November 2021	24,345,568	24,736,775	3,361,666	52,444,008
12	December 2021	22,369,675	22,065,663	4,958,285	49,393,622
13					
14	Total Test Year	<b>\$280,856,648</b>	<b>\$264,412,500</b>	<b>\$ 57,856,364</b>	<b>\$603,125,511</b>
15		46.57%	43.84%	9.59%	
16					
17	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -
18	2nd Month Subsequent	-	-	-	-
19	3rd Month Subsequent	-	-	-	-
20					
21					
22	TME 2018	\$239,128,312	\$205,198,236	\$ 66,071,515	\$510,398,063
23	TME 2019	246,982,905	225,224,850	60,934,294	533,142,049
24	TME 2020	272,583,814	261,196,620	44,861,985	578,642,418

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.4 PAYROLL CAPITALIZED VS. EXPENSED BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Month (a)	TRAN				NTU TRAN				DC TIE				Consol TRAN			
		Expensed (b)	Capitalized (c)	Other (d)	Total (e)	Expensed (f)	Capitalized (g)	Other (h)	Total (i)	Expensed (j)	Capitalized (k)	Other (l)	Total (m)	Expensed (n)	Capitalized (o)	Other (p)	Total (q)
25	January 2021	\$ 5,249,853	\$ 4,878,283	\$ 414,222	\$ 10,542,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,249,853	\$ 4,878,283	\$ 414,222	\$ 10,542,358
26	February 2021	5,220,376	5,569,784	(181,802)	10,608,358	-	-	-	-	-	-	-	-	5,220,376	5,569,784	(181,802)	10,608,358
27	March 2021	4,427,925	6,950,454	169,198	11,547,576	-	-	-	-	-	-	-	-	4,427,925	6,950,454	169,198	11,547,576
28	April 2021	4,804,140	6,875,577	(344,597)	11,335,120	-	-	-	-	-	-	-	-	4,804,140	6,875,577	(344,597)	11,335,120
29	May 2021	5,232,707	6,975,788	(458,558)	11,749,937	-	-	-	-	-	-	-	-	5,232,707	6,975,788	(458,558)	11,749,937
30	June 2021	5,515,505	7,380,073	(112,196)	12,783,381	-	-	-	-	-	-	-	-	5,515,505	7,380,073	(112,196)	12,783,381
31	July 2021	5,280,830	6,014,230	(315,922)	10,979,138	-	-	-	-	-	-	-	-	5,280,830	6,014,230	(315,922)	10,979,138
32	August 2021	5,002,867	6,567,778	(243,197)	11,327,449	-	-	-	-	-	-	-	-	5,002,867	6,567,778	(243,197)	11,327,449
33	September 2021	5,012,163	5,840,310	(131,813)	10,720,661	-	-	-	-	-	-	-	-	5,012,163	5,840,310	(131,813)	10,720,661
34	October 2021	4,873,874	6,794,471	(886,295)	10,782,050	-	-	-	-	-	-	-	-	4,873,874	6,794,471	(886,295)	10,782,050
35	November 2021	5,321,199	7,978,775	(771,045)	12,528,929	-	-	-	-	-	-	-	-	5,321,199	7,978,775	(771,045)	12,528,929
36	December 2021	4,090,111	6,420,686	426,761	10,937,558	-	-	-	-	-	-	-	-	4,090,111	6,420,686	426,761	10,937,558
37																	
38	Total Test Year	\$ 60,031,551	\$ 78,246,209	\$ (2,435,243)	\$ 135,842,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,031,551	\$ 78,246,209	\$ (2,435,243)	\$ 135,842,517
39																	
40																	
41	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	2nd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	3rd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44																	
45																	
46	TME 2018	\$ 48,963,054	\$ 53,678,172	\$ 2,697,222	\$ 105,338,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,963,054	\$ 53,678,172	\$ 2,697,222	\$ 105,338,448
47	TME 2019	51,366,522	59,496,129	(1,860,477)	109,002,175	-	-	-	-	-	-	-	-	51,366,522	59,496,129	(1,860,477)	109,002,175
48	TME 2020	58,198,439	73,236,825	(2,869,890)	128,565,374	-	-	-	-	-	-	-	-	58,198,439	73,236,825	(2,869,890)	128,565,374



**2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.4 PAYROLL CAPITALIZED VS. EXPENSED BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER**

Line No	Month	DIST				NTU DIST				Consol DIST			
		Expensed (b)	Capitalized (c)	Other (d)	Total (e)	Expensed (f)	Capitalized (g)	Other (h)	Total (i)	Expensed (j)	Capitalized (k)	Other (l)	Total (m)
49	January 2021	\$ 12,401,674	\$ 12,925,042	\$ 7,095,997	\$ 32,422,714	\$ -	\$ -	\$ -	\$ -	\$ 12,401,674	\$ 12,925,042	\$ 7,095,997	\$ 32,422,714
50	February 2021	11,987,341	12,474,309	9,051,546	33,513,195	-	-	-	-	11,987,341	12,474,309	9,051,546	33,513,195
51	March 2021	12,847,228	13,924,619	7,937,288	34,709,134	-	-	-	-	12,847,228	13,924,619	7,937,288	34,709,134
52	April 2021	12,974,137	14,745,868	2,127,636	29,847,641	-	-	-	-	12,974,137	14,745,868	2,127,636	29,847,641
53	May 2021	14,125,498	13,900,730	4,900,231	32,926,459	-	-	-	-	14,125,498	13,900,730	4,900,231	32,926,459
54	June 2021	14,735,603	14,855,621	5,314,627	34,905,851	-	-	-	-	14,735,603	14,855,621	5,314,627	34,905,851
55	July 2021	13,731,867	14,832,036	4,186,863	32,750,766	-	-	-	-	13,731,867	14,832,036	4,186,863	32,750,766
56	August 2021	14,124,492	14,700,570	3,805,603	32,630,665	-	-	-	-	14,124,492	14,700,570	3,805,603	32,630,665
57	September 2021	12,724,205	13,494,652	3,076,851	29,295,708	-	-	-	-	12,724,205	13,494,652	3,076,851	29,295,708
58	October 2021	12,893,263	14,954,886	3,474,601	31,322,750	-	-	-	-	12,893,263	14,954,886	3,474,601	31,322,750
59	November 2021	13,439,018	15,694,927	4,191,359	33,325,304	-	-	-	-	13,439,018	15,694,927	4,191,359	33,325,304
60	December 2021	12,940,035	14,901,010	4,441,372	32,282,417	-	-	-	-	12,940,035	14,901,010	4,441,372	32,282,417
61													
62	Total Test Year	\$158,924,360	\$171,404,268	\$ 59,603,974	\$389,932,603	\$ -	\$ -	\$ -	\$ -	\$158,924,360	\$171,404,268	\$59,603,974	\$389,932,603
63													
64													
65	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	2nd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-
67	3rd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-
68													
69													
70	TME 2018	\$138,121,706	\$136,838,641	\$ 56,504,932	\$331,465,279	\$ -	\$ -	\$ -	\$ -	\$138,121,706	\$136,838,641	\$56,504,932	\$331,465,279
71	TME 2019	141,874,151	149,839,779	57,796,861	349,510,791	-	-	-	-	141,874,151	149,839,779	57,796,861	349,510,791
72	TME 2020	155,402,842	170,026,693	43,165,987	368,595,522	-	-	-	-	155,402,842	170,026,693	43,165,987	368,595,522

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-D-3.4 PAYROLL CAPITALIZED VS. EXPENSED BY FUNCTION**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSOR: W. ALAN LEDBETTER**

Line No	Month (a)	MET			
		Expensed (b)	Capitalized (c)	Other (d)	Total (e)
73	January 2021	\$ 2,708,504	\$ 1,242,057	\$ (130,157)	\$ 3,820,404
74	February 2021	3,640,203	1,168,037	(212,884)	4,595,356
75	March 2021	3,209,184	1,463,678	76,484	4,749,346
76	April 2021	3,766,273	1,045,464	(61,243)	4,750,494
77	May 2021	4,002,216	1,186,658	(157,321)	5,031,553
78	June 2021	3,492,217	1,817,499	(123,034)	5,186,682
79	July 2021	3,308,459	1,240,772	(375,837)	4,173,394
80	August 2021	3,709,849	1,332,518	(137,473)	4,904,895
81	September 2021	3,624,942	1,037,347	(125,033)	4,537,256
82	October 2021	3,669,001	1,221,127	(272,695)	4,617,433
83	November 2021	4,012,212	1,039,452	(244,257)	4,807,408
84	December 2021	3,738,980	722,660	(94,068)	4,367,573
85					
86	Total Test Year	<b>\$ 42,882,041</b>	<b>\$ 14,517,269</b>	<b>\$ (1,857,517)</b>	<b>\$ 55,541,793</b>
87					
88					
89	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -
90	2nd Month Subsequent	-	-	-	-
91	3rd Month Subsequent	-	-	-	-
92					
93					
94	TME 2018	\$ 35,522,858	\$ 14,554,310	\$ 3,434,681	\$ 53,511,849
95	TME 2019	36,423,678	15,741,954	2,498,955	54,664,587
96	TME 2020	40,288,428	17,665,612	2,282,944	60,236,984

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.4 PAYROLL CAPITALIZED VS. EXPENSED BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER

Line No	Month	TDCS			
		Expensed (b)	Capitalized (c)	Other (d)	Total (e)
97	January 2021	\$ 1,566,796	\$ 18,869	\$ 187,656	\$ 1,773,322
98	February 2021	1,556,897	17,551	186,987	1,761,435
99	March 2021	1,622,386	19,024	458,317	2,099,727
100	April 2021	1,567,470	21,783	186,067	1,775,319
101	May 2021	1,581,725	18,744	186,585	1,787,054
102	June 2021	1,588,369	35,867	226,887	1,851,123
103	July 2021	1,600,277	17,489	186,311	1,804,078
104	August 2021	1,593,888	13,657	193,228	1,800,773
105	September 2021	1,586,273	16,351	181,832	1,784,455
106	October 2021	1,580,925	20,491	181,453	1,782,869
107	November 2021	1,573,139	23,621	185,608	1,782,368
108	December 2021	1,600,549	21,307	184,219	1,806,075
109					
110	Total Test Year	\$ 19,018,695	\$ 244,753	\$ 2,545,150	\$ 21,808,598
111					
112					
113	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -
114	2nd Month Subsequent	-	-	-	-
115	3rd Month Subsequent	-	-	-	-
116					
117					
118	TME 2018	\$ 16,520,694	\$ 127,112	\$ 3,434,681	\$ 20,082,487
119	TME 2019	17,318,553	146,988	2,498,955	19,964,496
120	TME 2020	18,694,105	267,490	2,282,944	21,244,538

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.5 NUMBER OF EMPLOYEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: A. GUILLORY

Line No	Month	Number of Employees					Total
		Full Time	Part Time	Temporary	Vacant		
	(a)	(b)	(c)	(d)	(e)	(f)	
1	January 2021	4,441	12	-	-	4,453	
2	February 2021	4,433	12	-	-	4,445	
3	March 2021	4,428	12	-	-	4,440	
4	April 2021	4,417	12	-	-	4,429	
5	May 2021	4,483	10	-	-	4,493	
6	June 2021	4,532	10	-	-	4,542	
7	July 2021	4,519	9	-	-	4,528	
8	August 2021	4,471	18	-	-	4,489	
9	September 2021	4,456	17	-	-	4,473	
10	October 2021	4,468	16	-	-	4,484	
11	November 2021	4,502	15	-	-	4,517	
12	December 2021	4,522	12	-	-	4,534	
13							
14							
15							
16	January 2022	4,506	13	-	-	4,519	
17	February 2022	4,532	13	-	-	4,545	
18	March 2022	4,519	13	-	-	4,532	
19							
20	Count @ Dec 2018	4,056	17	-	-	4,073	
21	Count @ Dec 2019	4,204	16	-	-	4,220	
22	Count @ Dec 2020	4,431	10	-	-	4,441	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3 6 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W ALAN LEDBETTER/ A GUILLORY

Line No	Month	Total			Total
		Deferred Compensation	Incentives & Bonuses	Other	
	(a)	(b)	(c)	(d)	(e)
1	January 2021	\$ 2,343,073	\$ 3,502,687	\$ 38,752	\$ 5,884,512
2	February 2021	547,254	3,358,731	316,456	4,222,440
3	March 2021	3,851,343	1,194,411	2,152,360	7,198,114
4	April 2021	2,144,747	3,488,903	112,840	5,746,490
5	May 2021	3,532,067	3,562,614	56,896	7,151,577
6	June 2021	1,637,996	8,570,173	204,120	10,412,289
7	July 2021	2,146,394	4,381,230	3,808	6,531,432
8	August 2021	1,646,393	4,393,323	213,304	6,255,020
9	September 2021	2,974,710	1,428,046	173,656	4,576,412
10	October 2021	(110,536)	3,923,125	30,484	3,843,055
11	November 2021	4,205,778	3,938,079	205,464	8,349,321
12	December 2021	872,404	4,518,415	284,872	5,675,691
13					
14	Total Test Year	\$ 25,793,624	\$ 46,259,737	\$ 3,792,992	\$ 75,846,353
15					
16					
17	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -
18	2nd Month Subsequent	-	-	-	-
19	3rd Month Subsequent	-	-	-	-
20					
21					
22	TME 2018	\$ 35,520,133	\$ 34,732,944	\$ 1,513,456	\$ 71,766,533
23	TME 2019	22,355,516	34,218,437	4,783,470	61,357,423
24	TME 2020	22,197,239	54,776,574	2,094,904	79,068,717

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.6 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GULLORY

Line No	Month	TRAN				NTU TRAN				DC TIE				Consol TRAN			
		Deferred Compensation	Incentives & Bonuses	Other	Total	Deferred Compensation	Incentives & Bonuses	Other	Total	Deferred Compensation	Incentives & Bonuses	Other	Total	Deferred Compensation	Incentives & Bonuses	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
25	January 2021	\$ 769,221	\$ 1,197,306	\$ 4,878	\$ 1,971,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,221	\$ 1,197,306	\$ 4,878	\$ 1,971,405
26	February 2021	120,805	1,223,923	1,359	1,346,087	-	-	-	-	-	-	-	-	120,805	1,223,923	1,359	1,346,087
27	March 2021	1,171,698	255,381	136,417	1,563,497	-	-	-	-	-	-	-	-	1,171,698	255,381	136,417	1,563,497
28	April 2021	664,108	1,231,673	7,642	1,903,423	-	-	-	-	-	-	-	-	664,108	1,231,673	7,642	1,903,423
29	May 2021	1,223,961	1,235,929	1,921	2,461,810	-	-	-	-	-	-	-	-	1,223,961	1,235,929	1,921	2,461,810
30	June 2021	486,859	2,978,012	4,282	3,469,153	-	-	-	-	-	-	-	-	486,859	2,978,012	4,282	3,469,153
31	July 2021	667,889	1,547,479	-	2,215,368	-	-	-	-	-	-	-	-	667,889	1,547,479	-	2,215,368
32	August 2021	505,829	1,543,816	11,151	2,060,796	-	-	-	-	-	-	-	-	505,829	1,543,816	11,151	2,060,796
33	September 2021	934,980	589,361	49,795	1,574,136	-	-	-	-	-	-	-	-	934,980	589,361	49,795	1,574,136
34	October 2021	(235,760)	1,345,379	(23,632)	1,085,987	-	-	-	-	-	-	-	-	(235,760)	1,345,379	(23,632)	1,085,987
35	November 2021	1,411,187	1,355,504	3,024	2,769,715	-	-	-	-	-	-	-	-	1,411,187	1,355,504	3,024	2,769,715
36	December 2021	141,282	1,378,665	1,486	1,521,433	-	-	-	-	-	-	-	-	141,282	1,378,665	1,486	1,521,433
37																	
38	Total Test Year	\$ 7,862,058	\$ 15,882,427	\$ 198,325	\$ 23,942,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,862,058	\$ 15,882,427	\$ 198,325	\$ 23,942,810
39																	
40																	
41	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	2nd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	3rd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44																	
45																	
46	TME 2018	\$ 7,836,179	\$ 13,773,300	\$ 72,693	\$ 21,482,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,836,179	\$ 13,773,300	\$ 72,693	\$ 21,482,173
47	TME 2019	5,536,723	13,395,408	126,502	19,058,633	-	-	-	-	-	-	-	-	5,536,723	13,395,408	126,502	19,058,633
48	TME 2020	5,654,176	22,334,106	190,249	28,178,531	-	-	-	-	-	-	-	-	5,654,176	22,334,106	190,249	28,178,531

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.6 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Line No	Month	DIST				NTU DIST				Consol DIST			
		Deferred Compensation	Incentives & Bonuses	Other	Total	Deferred Compensation	Incentives & Bonuses	Other	Total	Deferred Compensation	Incentives & Bonuses	Other	Total
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
49	January 2021	\$ 1,233,301	\$ 1,870,237	\$ 33,216	\$ 3,136,754	\$ -	\$ -	\$ -	\$ -	\$ 1,233,301	\$ 1,870,237	\$ 33,216	\$ 3,136,754
50	February 2021	334,320	1,705,898	301,854	2,342,072	-	-	-	-	334,320	1,705,898	301,854	2,342,072
51	March 2021	2,098,279	778,541	1,660,402	4,537,222	-	-	-	-	2,098,279	778,541	1,660,402	4,537,222
52	April 2021	1,159,948	1,817,961	12,117	2,990,025	-	-	-	-	1,159,948	1,817,961	12,117	2,990,025
53	May 2021	1,807,863	1,887,596	53,491	3,748,950	-	-	-	-	1,807,863	1,887,596	53,491	3,748,950
54	June 2021	901,779	4,541,542	168,902	5,612,223	-	-	-	-	901,779	4,541,542	168,902	5,612,223
55	July 2021	1,158,173	2,295,166	-	3,453,339	-	-	-	-	1,158,173	2,295,166	-	3,453,339
56	August 2021	895,043	2,291,901	191,502	3,378,447	-	-	-	-	895,043	2,291,901	191,502	3,378,447
57	September 2021	1,597,547	641,612	120,466	2,359,624	-	-	-	-	1,597,547	641,612	120,466	2,359,624
58	October 2021	97,233	2,088,089	53,470	2,238,792	-	-	-	-	97,233	2,088,089	53,470	2,238,792
59	November 2021	2,188,961	2,085,279	194,977	4,469,216	-	-	-	-	2,188,961	2,085,279	194,977	4,469,216
60	December 2021	572,180	2,533,299	266,042	3,371,521	-	-	-	-	572,180	2,533,299	266,042	3,371,521
61													
62	Total Test Year	\$ 14,044,628	\$ 24,537,120	\$ 3,056,438	\$ 41,838,185	\$ -	\$ -	\$ -	\$ -	\$ 14,044,628	\$ 24,537,120	\$ 3,056,438	\$ 41,838,185
63													
64													
65	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	2nd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-
67	3rd Month Subsequent	-	-	-	-	-	-	-	-	-	-	-	-
68													
69													
70	TME 2018	\$ 22,138,977	\$ 20,574,167	\$ 1,385,495	\$ 44,098,638	\$ -	\$ -	\$ -	\$ -	\$ 22,138,977	\$ 20,574,167	\$ 1,385,495	\$ 44,098,638
71	TME 2019	13,306,353	20,161,018	4,398,123	37,865,495	-	-	-	-	13,306,353	20,161,018	4,398,123	37,865,495
72	TME 2020	13,227,120	31,813,838	1,821,939	46,862,897	-	-	-	-	13,227,120	31,813,838	1,821,939	46,862,897

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ONCOR ELECTRIC DELIVERY COMPANY LLC  
H-D-3.6 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W ALAN LEDBETTER/ A. GUILLORY

Line No	Month	MET			
		Deferred Compensation	Incentives & Bonuses	Other	Total
		(b)	(c)	(d)	(e)
73	January 2021	\$ 327,917	\$ 425,225	\$ 152	\$ 753,294
74	February 2021	88,724	415,624	7,071	511,418
75	March 2021	559,664	136,446	80,595	776,705
76	April 2021	308,767	421,126	92,349	822,242
77	May 2021	481,615	428,163	1,459	911,237
78	June 2021	240,084	1,023,377	2,858	1,266,319
79	July 2021	308,412	524,284	3,808	836,504
80	August 2021	238,313	543,660	6,323	788,296
81	September 2021	425,707	183,219	2,382	611,308
82	October 2021	26,877	475,562	626	503,065
83	November 2021	583,081	484,533	2,636	1,070,250
84	December 2021	152,981	555,060	10,387	718,428
85					
86	Total Test Year	\$ 3,742,141	\$ 5,616,280	\$ 210,645	\$ 9,569,067
87					
88					
89	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -
90	2nd Month Subsequent	-	-	-	-
91	3rd Month Subsequent	-	-	-	-
92					
93					
94	TME 2018	\$ 5,504,075	\$ 192,739	\$ 30,983	\$ 5,727,797
95	TME 2019	3,342,284	331,005	128,020	3,801,310
96	TME 2020	3,215,003	314,315	32,414	3,561,732



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.6 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Line No	Month	TDCS				Total
		Deferred Compensation	Incentives & Bonuses	Other		
		(b)	(c)	(d)	(e)	
97	January 2021	\$ 12,634	\$ 9,919	\$ 506	\$ 23,059	
98	February 2021	3,405	13,286	6,172	22,864	
99	March 2021	21,701	24,044	274,946	320,691	
100	April 2021	11,924	16,144	732	30,800	
101	May 2021	18,829	10,926	25	29,579	
102	June 2021	9,275	27,241	28,077	64,593	
103	July 2021	11,920	14,301	-	26,221	
104	August 2021	9,208	13,945	4,329	27,481	
105	September 2021	16,476	13,854	1,014	31,343	
106	October 2021	1,116	14,095	-	15,211	
107	November 2021	22,549	12,764	4,828	40,140	
108	December 2021	5,961	51,390	6,957	64,308	
109						
110	Total Test Year	\$ 144,797	\$ 223,909	\$ 327,585	\$ 696,291	
111						
112						
113	1st Month Subsequent	\$ -	\$ -	\$ -	\$ -	
114	2nd Month Subsequent	-	-	-	-	
115	3rd Month Subsequent	-	-	-	-	
116						
117						
118	TME 2018	\$ 240,902	\$ 192,739	\$ 24,285	\$ 457,926	
119	TME 2019	170,156	331,005	130,824	631,985	
120	TME 2020	100,939	314,315	50,302	465,556	

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ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.7 GENERAL EMPLOYEE BENEFIT INFORMATION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

**Medical and Prescription Drug Benefits -**

• **Health Reimbursement Account (HRA) administered by BlueCross BlueShield of Texas (BCBS)**

This is a PPO health plan that includes prescription drugs with a separate deductible and out of pocket maximum. Participants also have access to the BCBS Health Advocates, disease management programs and telehealth services through MDLive. Each year, the participating employee's HRA is credited by Oncor to help employees who choose this option pay for eligible health care expenses. Participants can earn additional contributions by participating in certain wellness activities. Unused HRA balances can roll over to the following year but unused amounts are forfeited if employment is terminated except in the case of retirement. There is a similar HRA option through BCBS available to pre-65 retirees. Pharmacy benefits are provided by CVS/Caremark.

• **Health Savings Account (HSA) administered by BCBS**

This is a high deductible health plan that includes prescription drugs. Participants also have access to the BCBS Health Advocates, disease management programs and telehealth services through MDLive. To help employees pay their share of eligible health care expenses, Oncor contributes pretax money to an HSA. Participants can earn additional contributions by participating in certain wellness activities. Participating employees can also make pretax contributions to an HSA. Unused HSA balances remain in the account from year to year. Employees own their HSA balance and can take it with them when they leave Oncor. In addition to putting pretax money in the HSA to help pay for health care expenses this year, employees can also use the HSA to save for retirement healthcare expenses. There is a similar HSA option through BCBS available for pre-65 retirees. Pharmacy benefits are provided by CVS/Caremark.

• **Scott and White HMO**

Healthcare services are available only through network providers (except in a medical emergency). Participating employees pay a small deductible and have a co-pay for doctor visits and other covered services. Prescription drug coverage is provided with a separate deductible and out of pocket maximum through CVS Caremark. New participants are not eligible to elect this option and it is only available to those who were enrolled the previous year. Pharmacy benefits are provided by CVS/Caremark.

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**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
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- **BCBS Indemnity with Rx and BCBS Indemnity with Legacy Rx**

This is coverage for retirees and LTD participants who are eligible for Medicare. The option provides coverage for certain eligible expenses that are not covered or fully paid by Medicare, including prescription drugs. If the retiree reached age 65 and retired before January 1, 2006, the prescription coverage is under the "Legacy Rx" feature of the plan. There is no deductible and coinsurance applies up to certain limits. If a retiree turned age 65 on or after January 1, 2006, the prescription drug coverage is provided under the "with Rx" feature of the plan, and deductible and coinsurance applies. Pharmacy benefits are provided by Silverscripts (CVS/Caremark).

- **BCBS Indemnity Medical Only**

This is coverage for retirees and LTD participants who are eligible for Medicare. The option provides coverage for eligible expenses that are not covered or fully paid for by Medicare. Coverage is identical to the BCBS Indemnity option described above, except it does not cover prescription drugs.

- **VIA Benefits**

This is a private Medicare exchange available to Medicare eligible retirees. It allows retirees to choose a health care plan from the universe of fully insured Medicare supplement and Medicare Advantage plans. Retirees eligible for a company retiree medical subsidy will have that subsidy amount contributed to a Health Reimbursement Account to help them pay for their selected coverage and other health care expenses. Coverage purchased through VIA Benefits is provided through the individual carrier of the policy purchased, and is not part of the Oncor Retiree Welfare Plan.

Under all Medical options, employees and retirees may choose which eligible family members to cover.

- You only
- You + Spouse
- You + Children
- You + Family

If the covered spouse of an Oncor employee has access to medical coverage through another employer, the employee's payroll deductions for medical coverage will be increased by \$75 per month surcharge.

If the covered employee and/or spouse use tobacco, there is a tobacco surcharge of \$200 per year per person.

If an eligible employee waives medical coverage, they receive \$100 a month in an opt out credit

If an eligible employee waives dental coverage, they receive \$10 a month in an opt out credit

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### **Additional Health and Welfare Benefits**

- **Dental administered by Aetna**

Employees and retirees have a choice of two dental coverage options administered by Aetna. Both options cover, at different benefit levels, most dental services, including preventive, basic and major care.

- **Vision through UnitedHealthcare**

The vision option covers an annual eye exam plus necessary corrective lenses and frames. In addition, other services and materials are available at discounted rates.

- **Life Insurance through Metlife - Active Employees**

Employees have company paid basic coverage of 1 times their annual base pay and may select coverage for themselves up to 7 times their annual base pay (\$2 million maximum); new coverage in excess of 4 times pay requires evidence of insurability. Coverage for an employee's spouse is limited to \$250,000 and cannot exceed the amount of the employee's coverage. Coverage for each eligible child in the amount of \$10,000, \$15,000 or \$20,000 is also available.

- **Life Insurance through Metlife - Retiree**

Retirees are eligible for one of three different life insurance plans at retirement: Program A (closed group as of June 1, 1988), Program B (for LTD participants who retired prior to January 1, 2002 and did not continue coverage under Program A), and Retiree Life Option. Program A offers up to \$20,000 of coverage paid by the company, and two options for supplemental coverage including spouse and child coverage. Program B offers the retiree 1 times pay at the time of retirement. The company pays for the first \$10,000 of coverage and any remainder is paid by the retiree. The Retiree Life Option allows the retiree to elect coverage up to the amount of Employee Life Option on the date of retirement, in multiples of 1 to 7 times pay. The company pays for \$10,000 of coverage, and the remainder is paid by the retiree. Spouse life coverage is available up to the amount of spouse life coverage that was in effect on the date of retirement and cannot exceed the retiree coverage.

- **Accidental Death and Dismemberment (AD&D) through Metlife**

Employees have company paid basic AD&D at 2 times base pay and may select coverage for themselves from one to seven times base pay. Dependent coverage is also available

- **Long-Term Disability (LTD) through Metlife**

Company pays full cost of LTD for eligible employees. The coverage can replace up to 66 2/3% of base up to a maximum of \$25,000 a month.

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• **Flexible Spending Accounts (FSA) through Connect Your Care (CYC)**

Employees enrolled in the HRA medical option can also enroll in a health care flexible spending account. A dependent care flexible spending account is also available for

• **Live Well Incentive Program through Navigate**

The Live Well Incentive Program is designed to motivate employees to make positive lifestyle choices. The program offers incentives for an annual physical, healthy incentive based on risk factors, live well quarterly surveys and amp it up challenges. Focus is on physical activity, healthy eating, healthy life-style choices and overall well being. Incentive amounts vary depending upon completion of items and if employee or spouse submits information. Employees who successfully complete the activities have the incentives deposited into their HRA/HSA or in some cases added to their paycheck.

**Eligibility and Method of Funding**

Plan	Eligibility	Funding Method
HRA	Full time employees, part time employees working more than 20 hours a week; Retirees/LTD that are Non-Medicare eligible	General Assets (actives) Trust (retirees)
HSA	Full time employees, part time employees working more than 20 hours a week; Retirees/LTD that are Non-Medicare eligible	General Assets (actives) Trust (retirees)
Scott & White HMO	Full time employees, part time employees working more than 20 hours a week; Retirees/LTD that are Non-Medicare eligible	Fully Insured, Premiums paid from General Assets (actives) and Trust (retirees)
BCBS Indemnity & Legacy Rx	Retirees Medicare eligible; LTD participants who are eligible for Medicare	Trust (retirees) General Assets (LTD participants)
BCBS Indemnity Only	Retirees Medicare eligible; LTD participants who are eligible for Medicare	Trust
VIA Benefits	Retirees Medicare eligible; LTD participants who are eligible for Medicare	Trust
Dental	Full time employees, part time employees working more than 20 hours a week; retirees	General Assets (actives) Trust (retirees)

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Vision	Full time employees, part time employees working more than 20 hours a week; retirees	Fully Insured, Premiums paid from General Assets (actives) and Trust (retirees)
Life Insurance	Full time employees, part time employees working more than 20 hours a week; retirees	Basic - Company paid; Optional - Fully Insured, Premiums paid from General Assets (actives) and Trust (retirees)
AD&D	Full time employees, part time employees working more than 20 hours a week;	Basic - Company paid; Optional - Fully Insured, Premiums paid from General Assets (actives)
LTD	Full time employees, part time employees working more than 20 hours a week	Company paid - Premiums paid from General Assets (actives)
Connect Your Care	Full time employees, part time employees working more than 20 hours a week	General Assets (actives) Trust (retirees HRA)
Live Well Incentive Program (Navigate, Cover-tek, Ultimate Health, Fitbit)	Full time employees, part time employees working more than 20 hours a week	General Assets (actives)

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## Retirement Plan

The Oncor Retirement Plan is a qualified pension plan. The Oncor Retirement Plan was spun off from the EFH Retirement Plan in September of 2012. Oncor became the sponsor of the Oncor Retirement Plan on January 1, 2013. Employees become participants in the plan automatically upon the first day of the month coincident with, or following, completion of 1 year of service and attainment of age 21. The Oncor Retirement Plan (the "Plan") has two separate benefit formulas – the cash balance formula and the traditional retirement formula. In November 2001, all active employees participating in the TXU Retirement Plan were given an option to stay in the traditional retirement formula or elect to go to the cash balance formula. This was a one-time irrevocable election.

(A) Cash Balance Formula – Eligible employees hired after January 1, 2001 are automatically enrolled in the plan under the cash balance formula. Benefits are calculated based on age and service. Interest credits are applied based on the 30 year treasury rate. Participants become fully vested upon reaching three years of vesting service. Benefits are available either as a single lump sum payment or as a monthly annuity. Unlike a traditional pension plan, earned benefits are portable, meaning that after 3 years of participation in the plan, participants can receive the value of their cash balance account before retirement age upon separation from the Company.

(B) Traditional Retirement Formula – Benefits for retirement are calculated based on salary and years of service. Payments are made as an annuity to the retiree on a monthly basis. Participants begin payments as early as age 55 with at least 15 years of accredited service. Normal retirement age is 65. Benefits may be paid to a participant's survivor, depending on what retirement benefit is chosen.

## Supplemental Retirement Plan

The Oncor Supplemental Retirement Plan is a non-qualified pension plan. The Oncor Supplemental Retirement Plan was established January 1, 2010 as a combination of two separate spin-off plans from the EFH Second Supplemental Retirement Plan sponsored by Energy Future Holdings Corp. and the Retirement Income Restoration Plan of ENSERCH Corp and participating subsidiaries. The purpose of the plan is to provide benefits for participants in excess of the limitations on contributions and benefits imposed by relevant IRS provisions on qualified defined benefit plans.

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### Thrift Plan (401(k))

The Oncor Thrift Plan is a defined contribution 401(k) plan. The plan was established on January 1, 2015 as a spin-off from the EFH Thrift Plan and the account balances of current and certain former Oncor employees (including accounts of beneficiaries and alternate payees of such current and former employees) were transferred to the plan effective January 1, 2015. The plan is designed to help employees achieve personal financial goals by offering them the opportunity to save for retirement. Employees can choose the amount of base pay they wish to contribute to the plan, up to 75%. Employee contributions can be made with pretax, after-tax or Roth dollars and are made through payroll deductions. Oncor matches the first six percent of pay an employee contributes, whether with pretax, after-tax or Roth contributions. The Thrift Plan match percentage is determined by the employee's Retirement Plan formula under the Oncor Retirement Plan - employees in the traditional retirement formula receive a 75% match and those in the cash balance retirement formula receive a 100% match

### Other Benefits

- **Consumer Medical**

Consumer Medical is available to BCBS members and provides access to expert medical opinion assistance. They help members understand their medical condition and treatment options, recommend doctors and hospitals, and assist with obtaining second opinions.

- **MDx Medical (Sapphire)**

Available to BCBS members to provide incentives to various Blue Member Reward programs.

- **Tobacco Cessation Programs**

Offered through BCBS, Scott & White and Magellan (EAP). The programs are offered at no cost to active employees and their spouses.

- **Employee Assistance Program through Magellan**

The EAP (Employee Assistance Program) is a confidential counseling and referral service administered by Magellan that can assist employees and their families to successfully deal with life's challenges. EAP services are available at no cost, as Oncor has prepaid these services. Employees have up to 8 counseling sessions available to them. The EAP can help with things like stress, anxiety, depression, relationship problems, job or work stress, parenting, alcohol and drugs, legal issues, and financial concerns and dependent care issues.

- **Appliance Purchase Plan**

All regular employees who have completed 12 months of service and have obtained the required prior approval may finance all or a portion of the purchase price of approved appliances or equipment, up to a maximum aggregate amount of \$2,000, through Company-provided 0% financing for a period up to 24 months.



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- **Educational Expense Reimbursement Plan**

Oncor provides financial assistance to Eligible Employees who voluntarily enroll in and successfully complete educational activities that are eligible per the terms of the Program that relate directly to the business of Oncor and the employee's current or anticipated future position within Oncor. Upon satisfactory completion of approved eligible educational activities per the terms of the Program, Oncor will reimburse 100% of eligible expenses as defined by the Program, up to a maximum reimbursement of \$10,000 per calendar year.

- **Energy Conservation Program**

All regular employees who have completed 12 months of service and have obtained the required approval may finance the purchase and installation of approved energy conservation equipment and/or materials up to a maximum amount of \$3,500 through Company-provided 0% financing.

- **Financial Counseling**

In the event of an active employee's death or that of an employee's spouse, surviving family members can access free financial counseling services. This counseling is provided to employees by AYCO, an independent company. AYCO counselors work on a fee-only basis (which is paid by Oncor) and do not sell commission products. During the session with an AYCO counselor, surviving family members can get comprehensive financial planning advice and help in answering time-sensitive questions, such as what pension, savings and medical plan elections need to be made, or what it may take for surviving family members to maintain their current standard of living.

- **Salary Continuation**

All regular employees and part-time employees regularly scheduled to work at least twenty (20) hours per week are eligible for coverage under the salary continuation program. Eligibility begins on the first day of employment. Salary continuation begins on the date the employee is unable to perform the essential job duties of his or her occupation with or without reasonable accommodations due to illness or injury, and may continue until the earlier of: (i) the date that the employee is released by a physician to perform the essential job duties of his or her occupation with or without reasonable accommodations; or (ii) six (6) months following the date that salary continuation began.

- **Severance plan**

The Oncor Severance Plan (the "Severance Plan") was established to provide certain benefits to employees of the Company, not covered by a collective bargaining agreement, who meet the eligibility criteria and submit a completed, signed, and dated Agreement and Release to the Company's Human Resources department within the time specified by the Company.

- **Severance Plan for Employees Covered under the Labor Agreement between Oncor and Local Union No. 69 of the IBEW**

This severance plan covers employees who are represented by Local Union 69 who meet the eligibility criteria and submit a completed, signed and dated Agreement and Release to the Company's Human Resources department within the time specified by the Company.

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- **Survivor's Benefit**

In the event of the death of a regular employee, the Company will pay a Survivor's Benefit that is equal to one month of the employee's base salary. The Survivor's Benefit, payable to the group life insurance beneficiary, is made in addition to other benefits such as life insurance and retirement plan death benefits.

- **Commuter Benefits**

Oncor offers subsidies for Car Pooling and mass transit expenses for certain locations including DART, the T (Bus/Rail) and DCTA (Bus/Rail). Oncor also provides a pretax parking program in some locations.

- **Safety Awards**

Oncor promotes safety by offering special awards for adhering to proper safety practices and procedures. Employees receive these awards for having no reportable accidents in 5 year increments starting with 5 years.

- **Service Awards**

Oncor recognizes employees who have given service to the company. Awards are based on years of service and are awarded in 5 year increments starting with 5 years.

- **Long Term Incentive Plan**

The purpose of the Long-Term Incentive Plan is to provide the Company's executive officers and other select key employees with the opportunity to earn cash-based long-term incentive compensation contingent upon the Company's or Participant's attainment of pre-established performance objectives and the Participant's completion of designated service periods.

- **Salary Deferral Plan**

The purpose of the Salary Deferral Plan is to assist the company in attracting, retaining and motivating executive officers and other key employees, all of whom are essential to the success of Oncor. The employee can defer up to 50% of his base salary; the company matches 100% up to 8%. In addition, employees may defer up to 85% of their Annual Incentive Payment. Certain grade levels and salary levels are necessary to qualify for the Salary Deferral Plan

- **Executive Physical Program**

Oncor recognizes the importance of the health of its senior management team and the vital leadership role they play in directing and operating the Company. The Executive Physical is offered at no charge.

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- **Financial Planning**

The purpose of the financial planning benefit is to assist the company in attracting, retaining and motivating executive officers who are essential to the success of Oncor. This service is provided by AYCO and provides executives a long-term financial strategy on such things as benefits/compensation planning, risk management, income tax planning/preparation, investment planning, estate planning and long-term cash flow/retirement planning.

- **Split-Dollar Life Insurance Program**

Provides eligible executives with life insurance in recognition of the contributions of such executives to the company and for the purpose of continuing to maintain a competitive level of benefits. The plan was closed to eligible executives in 2003.

- **Country Club Memberships**

Provides Company sponsored memberships in area country clubs to facilitate the conducting of business on behalf of Oncor and are provided for specific executive positions as business necessities.

- **Performance Enhancement Plan (PEP)**

The purpose of the PEP Plan is to create a common understanding of company business strategy and objectives, ensure employee awareness and alignment around critical success factors, align pay with performance at the company and individual levels, and to support a culture built on Oncor Core Values. The amount of PEP an individual receives is determined based on the company scorecard performance and the individual's contributions.

- **Executive Annual Incentive Program (EAIP)**

The purpose of the EAIP is to assist Oncor in attracting, retaining and motivating executive officers, all of whom are essential to the success of the company. The amount of EAIP awarded is determined by the company scorecard performance and the executive's contributions to the overall company performance.

- **Electric Vehicle Incentive Program**

The purpose of the Electric Vehicle Incentive Program is to encourage Electric Vehicle (EV) ownership or lease as a viable transportation option and, for a limited time, to provide all regular employees who have completed twelve (12) months of service with additional incentives to become EV early adopters.

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Aetna Inc. Claims

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	January 2021	\$ 226,678	PAYXAG	\$ 49,915	\$ -	\$ -	\$ 49,915	\$ 137,707	\$ -	\$ 137,707	\$ 37,545	\$ 1,511	\$ 226,678
2	February 2021	305,462	PAYXAG	67,263	-	-	67,263	185,568	-	185,568	50,595	2,036	305,462
3	March 2021	460,624	PAYXAG	101,430	-	-	101,430	279,829	-	279,829	76,295	3,070	460,624
4	April 2021	239,081	PAYXAG	52,646	-	-	52,646	145,241	-	145,241	39,600	1,594	239,081
5	May 2021	329,636	PAYXAG	72,586	-	-	72,586	200,254	-	200,254	54,599	2,197	329,636
6	June 2021	363,291	PAYXAG	79,997	-	-	79,997	220,699	-	220,699	60,173	2,421	363,291
7	July 2021	336,127	PAYXAG	74,016	-	-	74,016	204,197	-	204,197	55,674	2,240	336,127
8	August 2021	409,393	PAYXAG	90,149	-	-	90,149	248,706	-	248,706	67,809	2,729	409,393
9	September 2021	401,699	PAYXAG	88,455	-	-	88,455	244,032	-	244,032	66,535	2,677	401,699
10	October 2021	236,752	PAYXAG	52,133	-	-	52,133	143,827	-	143,827	39,214	1,578	236,752
11	November 2021	403,595	PAYXAG	88,872	-	-	88,872	245,184	-	245,184	66,849	2,690	403,595
12	December 2021	387,286	PAYXAG	85,281	-	-	85,281	235,276	-	235,276	64,148	2,581	387,286
13													
14	<b>Total</b>	<b>\$ 4,099,623</b>		<b>\$ 902,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 902,743</b>	<b>\$ 2,490,519</b>	<b>\$ -</b>	<b>\$ 2,490,519</b>	<b>\$ 679,035</b>	<b>\$ 27,325</b>	<b>\$ 4,099,623</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.7 GENERAL EMPLOYEE BENEFIT INFORMATION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Blue Cross Blue Shield Health Claims

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
15	January 2021	\$ 2,201,955	PAYXAG	\$ 484,874	\$ -	\$ -	\$ 484,874	\$ 1,337,687	\$ -	\$ 1,337,687	\$ 364,718	\$ 14,677	\$ 2,201,955
16	February 2021	2,404,567	PAYXAG	529,489	-	-	529,489	1,460,773	-	1,460,773	398,277	16,027	2,404,567
17	March 2021	5,722,046	PAYXAG	1,260,004	-	-	1,260,004	3,476,140	-	3,476,140	947,763	38,139	5,722,046
18	April 2021	3,662,961	PAYXAG	806,590	-	-	806,590	2,225,247	-	2,225,247	606,709	24,415	3,662,961
19	May 2021	3,430,485	PAYXAG	755,398	-	-	755,398	2,084,018	-	2,084,018	568,204	22,865	3,430,485
20	June 2021	4,567,977	PAYXAG	1,005,876	-	-	1,005,876	2,775,044	-	2,775,044	756,610	30,447	4,567,977
21	July 2021	3,595,344	PAYXAG	791,700	-	-	791,700	2,184,170	-	2,184,170	595,510	23,964	3,595,344
22	August 2021	4,580,605	PAYXAG	1,008,656	-	-	1,008,656	2,782,715	-	2,782,715	758,702	30,531	4,580,605
23	September 2021	6,151,782	PAYXAG	1,354,632	-	-	1,354,632	3,737,204	-	3,737,204	1,018,942	41,004	6,151,782
24	October 2021	3,755,783	PAYXAG	827,029	-	-	827,029	2,281,636	-	2,281,636	622,084	25,033	3,755,783
25	November 2021	6,125,686	PAYXAG	1,348,886	-	-	1,348,886	3,721,351	-	3,721,351	1,014,620	40,830	6,125,686
26	December 2021	8,956,249	PAYXAG	1,972,180	-	-	1,972,180	5,440,917	-	5,440,917	1,483,456	59,696	8,956,249
27													
28	Total	\$ 55,155,440		\$ 12,145,314	\$ -	\$ -	\$ 12,145,314	\$ 33,506,903	\$ -	\$ 33,506,903	\$ 9,135,595	\$ 367,628	\$ 55,155,440

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

Caremark Claims

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
29	January 2021	\$ 420,254	PAYXAG	\$ 92,541	\$ -	\$ -	\$ 92,541	\$ 255,304	\$ -	\$ 255,304	\$ 69,608	\$ 2,801	\$ 420,254
30	February 2021	916,528	PAYXAG	201,821	-	-	201,821	556,790	-	556,790	151,808	6,109	916,528
31	March 2021	1,109,081	PAYXAG	244,221	-	-	244,221	673,766	-	673,766	183,701	7,392	1,109,081
32	April 2021	755,522	PAYXAG	166,367	-	-	166,367	458,979	-	458,979	125,140	5,036	755,522
33	May 2021	881,392	PAYXAG	194,084	-	-	194,084	535,445	-	535,445	145,988	5,875	881,392
34	June 2021	1,115,396	PAYXAG	245,612	-	-	245,612	677,602	-	677,602	184,747	7,434	1,115,396
35	July 2021	960,430	PAYXAG	211,488	-	-	211,488	583,461	-	583,461	159,079	6,402	960,430
36	August 2021	1,095,394	PAYXAG	241,207	-	-	241,207	665,451	-	665,451	181,434	7,301	1,095,394
37	September 2021	1,408,124	PAYXAG	310,071	-	-	310,071	855,435	-	855,435	233,233	9,386	1,408,124
38	October 2021	839,153	PAYXAG	184,783	-	-	184,783	509,785	-	509,785	138,992	5,593	839,153
39	November 2021	1,107,287	PAYXAG	243,826	-	-	243,826	672,676	-	672,676	183,404	7,380	1,107,287
40	December 2021	1,492,300	PAYXAG	328,607	-	-	328,607	906,571	-	906,571	247,175	9,947	1,492,300
41													
42	Total	\$ 12,100,859		\$ 2,664,628	\$ -	\$ -	\$ 2,664,628	\$ 7,351,266	\$ -	\$ 7,351,266	\$ 2,004,309	\$ 80,656	\$ 12,100,859

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ONCOR ELECTRIC DELIVERY COMPANY LLC  
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SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Silverscript Insurance Co. Claims

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
43	January 2021	\$ 5,061	PAYXAG	\$ 1,114	\$ -	\$ -	\$ 1,114	\$ 3,074	\$ -	\$ 3,074	\$ 838	\$ 34	\$ 5,061
44	February 2021	5,798	PAYXAG	1,277	-	-	1,277	3,522	-	3,522	960	39	5,798
45	March 2021	11,776	PAYXAG	2,593	-	-	2,593	7,154	-	7,154	1,950	78	11,776
46	April 2021	4,523	PAYXAG	996	-	-	996	2,747	-	2,747	749	30	4,523
47	May 2021	7,387	PAYXAG	1,627	-	-	1,627	4,487	-	4,487	1,224	49	7,387
48	June 2021	2,597	PAYXAG	572	-	-	572	1,577	-	1,577	430	17	2,597
49	July 2021	3,147	PAYXAG	693	-	-	693	1,912	-	1,912	521	21	3,147
50	August 2021	5,003	PAYXAG	1,102	-	-	1,102	3,040	-	3,040	829	33	5,003
51	September 2021	12,623	PAYXAG	2,780	-	-	2,780	7,669	-	7,669	2,091	84	12,623
52	October 2021	(3,950)	PAYXAG	(870)	-	-	(870)	(2,400)	-	(2,400)	(654)	(26)	(3,950)
53	November 2021	7,095	PAYXAG	1,562	-	-	1,562	4,310	-	4,310	1,175	47	7,095
54	December 2021	11,586	PAYXAG	2,551	-	-	2,551	7,039	-	7,039	1,919	77	11,586
55													
56	Total	\$ 72,645		\$ 15,997	\$ -	\$ -	\$ 15,997	\$ 44,132	\$ -	\$ 44,132	\$ 12,032	\$ 484	\$ 72,645

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
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SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Connect Your Care

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
57	January 2021	\$ 13,675	PAYXAG	\$ 3,011	\$ -	\$ -	\$ 3,011	\$ 8,307	\$ -	\$ 8,307	\$ 2,265	\$ 91	\$ 13,675
58	February 2021	19,173	PAYXAG	4,222	-	-	4,222	11,648	-	11,648	3,176	128	19,173
59	March 2021	25,230	PAYXAG	5,556	-	-	5,556	15,327	-	15,327	4,179	168	25,230
60	April 2021	14,610	PAYXAG	3,217	-	-	3,217	8,875	-	8,875	2,420	97	14,610
61	May 2021	20,077	PAYXAG	4,421	-	-	4,421	12,197	-	12,197	3,325	134	20,077
62	June 2021	29,003	PAYXAG	6,386	-	-	6,386	17,619	-	17,619	4,804	193	29,003
63	July 2021	17,785	PAYXAG	3,916	-	-	3,916	10,805	-	10,805	2,946	119	17,785
64	August 2021	29,357	PAYXAG	6,464	-	-	6,464	17,834	-	17,834	4,862	196	29,357
65	September 2021	17,800	PAYXAG	3,920	-	-	3,920	10,814	-	10,814	2,948	119	17,800
66	October 2021	17,994	PAYXAG	3,962	-	-	3,962	10,931	-	10,931	2,980	120	17,994
67	November 2021	24,475	PAYXAG	5,390	-	-	5,390	14,869	-	14,869	4,054	163	24,475
68	December 2021	22,941	PAYXAG	5,052	-	-	5,052	13,937	-	13,937	3,800	153	22,941
69													
70	Total	\$ 252,120		\$ 55,517	\$ -	\$ -	\$ 55,517	\$ 153,163	\$ -	\$ 153,163	\$ 41,760	\$ 1,680	\$ 252,120



2022 RATE CASE  
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METLIFE Claims

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
71	January 2021	\$ 5,400	PAYXAG	\$ 1,189	\$ -	\$ -	\$ 1,189	\$ 3,280	\$ -	\$ 3,280	\$ 894	\$ 36	\$ 5,400
72	February 2021	5,400	PAYXAG	1,189	-	-	1,189	3,280	-	3,280	894	36	5,400
73	March 2021	5,400	PAYXAG	1,189	-	-	1,189	3,280	-	3,280	894	36	5,400
74	April 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
75	May 2021	3,900	PAYXAG	859	-	-	859	2,369	-	2,369	646	26	3,900
76	June 2021	3,900	PAYXAG	859	-	-	859	2,369	-	2,369	646	26	3,900
77	July 2021	3,900	PAYXAG	859	-	-	859	2,369	-	2,369	646	26	3,900
78	August 2021	3,900	PAYXAG	859	-	-	859	2,369	-	2,369	646	26	3,900
79	September 2021	3,900	PAYXAG	859	-	-	859	2,369	-	2,369	646	26	3,900
80	October 2021	3,900	PAYXAG	859	-	-	859	2,369	-	2,369	646	26	3,900
81	November 2021	3,900	PAYXAG	859	-	-	859	2,369	-	2,369	646	26	3,900
82	December 2021	3,900	PAYXAG	859	-	-	859	2,369	-	2,369	646	26	3,900
83													
84	Total	\$ 47,400		\$ 10,438	\$ -	\$ -	\$ 10,438	\$ 28,795	\$ -	\$ 28,795	\$ 7,851	\$ 316	\$ 47,400

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
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SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Total Company Claims

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
85	January 2021	\$ 2,873,023	PAYXAG	\$ 632,644	\$ -	\$ -	\$ 632,644	\$ 1,745,360	\$ -	\$ 1,745,360	\$ 475,869	\$ 19,150	\$ 2,873,023
86	February 2021	3,656,928	PAYXAG	805,261	-	-	805,261	2,221,582	-	2,221,582	605,710	24,375	3,656,928
87	March 2021	7,334,157	PAYXAG	1,614,993	-	-	1,614,993	4,455,497	-	4,455,497	1,214,783	48,884	7,334,157
88	April 2021	4,676,695	PAYXAG	1,029,816	-	-	1,029,816	2,841,090	-	2,841,090	774,618	31,172	4,676,695
89	May 2021	4,672,877	PAYXAG	1,028,975	-	-	1,028,975	2,838,770	-	2,838,770	773,985	31,146	4,672,877
90	June 2021	6,082,163	PAYXAG	1,339,302	-	-	1,339,302	3,694,911	-	3,694,911	1,007,411	40,540	6,082,163
91	July 2021	4,916,733	PAYXAG	1,082,672	-	-	1,082,672	2,986,913	-	2,986,913	814,376	32,772	4,916,733
92	August 2021	6,123,652	PAYXAG	1,348,438	-	-	1,348,438	3,720,116	-	3,720,116	1,014,283	40,816	6,123,652
93	September 2021	7,995,928	PAYXAG	1,760,716	-	-	1,760,716	4,857,522	-	4,857,522	1,324,394	53,295	7,995,928
94	October 2021	4,849,632	PAYXAG	1,067,897	-	-	1,067,897	2,946,149	-	2,946,149	803,262	32,324	4,849,632
95	November 2021	7,672,038	PAYXAG	1,689,395	-	-	1,689,395	4,660,759	-	4,660,759	1,270,747	51,137	7,672,038
96	December 2021	10,874,261	PAYXAG	2,394,529	-	-	2,394,529	6,606,108	-	6,606,108	1,801,143	72,480	10,874,261
97													
98	<b>Total TDCS</b>	<b>\$ 71,728,088</b>		<b>\$ 15,794,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,794,637</b>	<b>\$ 43,574,778</b>	<b>\$ -</b>	<b>\$ 43,574,778</b>	<b>\$ 11,880,582</b>	<b>\$ 478,090</b>	<b>\$ 71,728,088</b>

2022 RATE CASE  
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SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Scott & White Premiums

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	January 2021	\$ 117,161	PAYXAG	\$ 25,799	\$ -	\$ -	\$ 25,799	\$ 71,175	\$ -	\$ 71,175	\$ 19,406	\$ 781	\$ 117,161
2	February 2021	117,936	PAYXAG	25,970	-	-	25,970	71,646	-	71,646	19,534	786	117,936
3	March 2021	117,936	PAYXAG	25,970	-	-	25,970	71,646	-	71,646	19,534	786	117,936
4	April 2021	115,041	PAYXAG	25,332	-	-	25,332	69,887	-	69,887	19,055	767	115,041
5	May 2021	116,489	PAYXAG	25,651	-	-	25,651	70,767	-	70,767	19,294	776	116,489
6	June 2021	115,162	PAYXAG	25,359	-	-	25,359	69,961	-	69,961	19,075	768	115,162
7	July 2021	119,720	PAYXAG	26,362	-	-	26,362	72,730	-	72,730	19,830	798	119,720
8	August 2021	119,151	PAYXAG	26,237	-	-	26,237	72,384	-	72,384	19,735	794	119,151
9	September 2021	109,199	PAYXAG	24,046	-	-	24,046	66,338	-	66,338	18,087	728	109,199
10	October 2021	109,199	PAYXAG	24,046	-	-	24,046	66,338	-	66,338	18,087	728	109,199
11	November 2021	108,358	PAYXAG	23,861	-	-	23,861	65,828	-	65,828	17,948	722	108,358
12	December 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
13													
14	Total	\$ 1,265,351		\$ 278,632	\$ -	\$ -	\$ 278,632	\$ 768,700	\$ -	\$ 768,700	\$ 209,585	\$ 8,434	\$ 1,265,351

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Metlife Life

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
15	January 2021	\$ 481,543	PAYXAG	\$ 106,037	\$ -	\$ -	\$ 106,037	\$ 292,537	\$ -	\$ 292,537	\$ 79,760	\$ 3,210	\$ 481,543
16	February 2021	478,330	PAYXAG	105,329	-	-	105,329	290,585	-	290,585	79,227	3,188	478,330
17	March 2021	466,155	PAYXAG	102,648	-	-	102,648	283,189	-	283,189	77,211	3,107	466,155
18	April 2021	463,946	PAYXAG	102,162	-	-	102,162	281,847	-	281,847	76,845	3,092	463,946
19	May 2021	463,057	PAYXAG	101,966	-	-	101,966	281,307	-	281,307	76,698	3,086	463,057
20	June 2021	457,385	PAYXAG	100,717	-	-	100,717	277,861	-	277,861	75,758	3,049	457,385
21	July 2021	455,835	PAYXAG	100,376	-	-	100,376	276,920	-	276,920	75,502	3,038	455,835
22	August 2021	449,200	PAYXAG	98,915	-	-	98,915	272,889	-	272,889	74,403	2,994	449,200
23	September 2021	451,108	PAYXAG	99,335	-	-	99,335	274,048	-	274,048	74,719	3,007	451,108
24	October 2021	444,622	PAYXAG	97,906	-	-	97,906	270,107	-	270,107	73,644	2,964	444,622
25	November 2021	442,022	PAYXAG	97,334	-	-	97,334	268,528	-	268,528	73,214	2,946	442,022
26	December 2021	444,742	PAYXAG	97,933	-	-	97,933	270,181	-	270,181	73,664	2,964	444,742
27													
28	Total	\$ 5,497,947		\$ 1,210,656	\$ -	\$ -	\$ 1,210,656	\$ 3,340,000	\$ -	\$ 3,340,000	\$ 910,645	\$ 36,646	\$ 5,497,947

2022 RATE CASE  
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Metlife AD&D

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
29	January 2021	\$ 87,799	PAYXAG	\$ 19,334	\$ -	\$ -	\$ 19,334	\$ 53,338	\$ -	\$ 53,338	\$ 14,543	\$ 585	\$ 87,799
30	February 2021	87,896	PAYXAG	19,355	-	-	19,355	53,397	-	53,397	14,559	586	87,896
31	March 2021	86,749	PAYXAG	19,102	-	-	19,102	52,700	-	52,700	14,369	578	86,749
32	April 2021	86,639	PAYXAG	19,078	-	-	19,078	52,633	-	52,633	14,350	577	86,639
33	May 2021	85,716	PAYXAG	18,875	-	-	18,875	52,072	-	52,072	14,197	571	85,716
34	June 2021	86,016	PAYXAG	18,941	-	-	18,941	52,255	-	52,255	14,247	573	86,016
35	July 2021	85,741	PAYXAG	18,880	-	-	18,880	52,088	-	52,088	14,202	571	85,741
36	August 2021	85,292	PAYXAG	18,781	-	-	18,781	51,815	-	51,815	14,127	568	85,292
37	September 2021	85,142	PAYXAG	18,748	-	-	18,748	51,724	-	51,724	14,102	568	85,142
38	October 2021	84,304	PAYXAG	18,564	-	-	18,564	51,214	-	51,214	13,964	562	84,304
39	November 2021	84,079	PAYXAG	18,514	-	-	18,514	51,078	-	51,078	13,926	560	84,079
40	December 2021	85,112	PAYXAG	18,742	-	-	18,742	51,706	-	51,706	14,097	567	85,112
41													
42	<b>Total</b>	<b>\$ 1,030,486</b>		<b>\$ 226,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,915</b>	<b>\$ 626,020</b>	<b>\$ -</b>	<b>\$ 626,020</b>	<b>\$ 170,683</b>	<b>\$ 6,869</b>	<b>\$ 1,030,486</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.7 GENERAL EMPLOYEE BENEFIT INFORMATION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Metlife LTD

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
43	January 2021	\$ 123,983	PAYXAG	\$ 27,301	\$ -	\$ -	\$ 27,301	\$ 75,319	\$ -	\$ 75,319	\$ 20,536	\$ 826	\$ 123,983
44	February 2021	124,928	PAYXAG	27,509	-	-	27,509	75,894	-	75,894	20,692	833	124,928
45	March 2021	126,211	PAYXAG	27,792	-	-	27,792	76,673	-	76,673	20,905	841	126,211
46	April 2021	122,962	PAYXAG	27,076	-	-	27,076	74,699	-	74,699	20,367	820	122,962
47	May 2021	121,684	PAYXAG	26,795	-	-	26,795	73,923	-	73,923	20,155	811	121,684
48	June 2021	122,710	PAYXAG	27,021	-	-	27,021	74,546	-	74,546	20,325	818	122,710
49	July 2021	122,483	PAYXAG	26,971	-	-	26,971	74,408	-	74,408	20,287	816	122,483
50	August 2021	122,998	PAYXAG	27,084	-	-	27,084	74,722	-	74,722	20,373	820	122,998
51	September 2021	122,634	PAYXAG	27,004	-	-	27,004	74,500	-	74,500	20,312	817	122,634
52	October 2021	121,683	PAYXAG	26,795	-	-	26,795	73,923	-	73,923	20,155	811	121,683
53	November 2021	121,316	PAYXAG	26,714	-	-	26,714	73,699	-	73,699	20,094	809	121,316
54	December 2021	123,007	PAYXAG	27,086	-	-	27,086	74,727	-	74,727	20,374	820	123,007
55													
56	Total	\$ 1,476,599		\$ 325,149	\$ -	\$ -	\$ 325,149	\$ 897,033	\$ -	\$ 897,033	\$ 244,574	\$ 9,842	\$ 1,476,599

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.7 GENERAL EMPLOYEE BENEFIT INFORMATION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Total Company Premiums

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
57	January 2021	\$ 810,485	PAYXAG	\$ 178,470	\$ -	\$ -	\$ 178,470	\$ 492,369	\$ -	\$ 492,369	\$ 134,244	\$ 5,402	\$ 810,485
58	February 2021	809,090	PAYXAG	178,163	-	-	178,163	491,522	-	491,522	134,013	5,393	809,090
59	March 2021	797,051	PAYXAG	175,512	-	-	175,512	484,208	-	484,208	132,018	5,313	797,051
60	April 2021	788,587	PAYXAG	173,648	-	-	173,648	479,066	-	479,066	130,617	5,256	788,587
61	May 2021	786,946	PAYXAG	173,287	-	-	173,287	478,069	-	478,069	130,345	5,245	786,946
62	June 2021	781,273	PAYXAG	172,038	-	-	172,038	474,623	-	474,623	129,405	5,207	781,273
63	July 2021	783,778	PAYXAG	172,589	-	-	172,589	476,145	-	476,145	129,820	5,224	783,778
64	August 2021	776,642	PAYXAG	171,018	-	-	171,018	471,810	-	471,810	128,638	5,177	776,642
65	September 2021	768,083	PAYXAG	169,133	-	-	169,133	466,610	-	466,610	127,220	5,120	768,083
66	October 2021	759,807	PAYXAG	167,311	-	-	167,311	461,583	-	461,583	125,850	5,064	759,807
67	November 2021	755,776	PAYXAG	166,423	-	-	166,423	459,134	-	459,134	125,182	5,037	755,776
68	December 2021	652,862	PAYXAG	143,761	-	-	143,761	396,613	-	396,613	108,136	4,352	652,862
69													
70	Total TDCS	\$ 9,270,382		\$ 2,041,353	\$ -	\$ -	\$ 2,041,353	\$ 5,631,752	\$ -	\$ 5,631,752	\$ 1,535,487	\$ 61,790	\$ 9,270,382

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.7 GENERAL EMPLOYEE BENEFIT INFORMATION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Line No	Month	Commuter Benefits	Employee Assistance Program	Financial Planning	Executive Physicals	Post Employment Benefits	Health Savings Account Contributions	Salary Deferral Plan	Survivor's Benefit	Thrift Plan 401K Match	Education Expense Reimbursement	Wellness Programs	Company Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	January 2021	\$ -	\$ 8,629	\$ 94,739	\$ -	\$ -	\$ 2,256,940	\$ -	\$ -	\$ 1,867,617	\$ 139,050	\$ 207,638	\$ 4,574,613
2	February 2021	-	8,701	-	-	-	8,437	61,850	17,934	1,931,470	38,338	1,444	2,068,174
3	March 2021	-	8,523	-	-	100,000	377,116	-	-	1,948,443	53,750	5,392	2,493,224
4	April 2021	-	44,848	-	3,731	-	142,511	124,216	-	2,205,876	21,873	33,501	2,576,555
5	May 2021	-	8,529	-	3,609	-	(21,048)	11,248	10,090	1,955,133	121,044	4,607	2,093,213
6	June 2021	8,316	8,574	-	4,134	100,000	374,097	-	7,557	1,962,974	84,637	4,014	2,554,303
7	July 2021	9,030	8,609	84,330	-	-	26,931	13,864	20,033	1,978,421	63,844	180,514	2,385,577
8	August 2021	148	8,676	-	8,694	-	(17,283)	4,422	19,510	2,103,819	41,841	13,083	2,182,910
9	September 2021	1,828	8,637	13,273	6,582	100,000	303,716	-	5,752	1,973,865	34,265	13,830	2,461,747
10	October 2021	220	8,600	-	6,700	-	5,623	9,470	-	1,951,351	30,068	282,600	2,294,631
11	November 2021	183	9,291	3,230	-	-	244,391	-	7,195	1,989,664	19,042	8,836	2,281,832
12	December 2021	60,663	8,724	-	7,844	100,000	28,989	-	2,074	2,130,147	72,726	73,799	2,484,965
13													
14	<b>Total Test Year</b>	<b>\$ 80,386</b>	<b>\$ 140,341</b>	<b>\$ 195,572</b>	<b>\$ 41,294</b>	<b>\$ 400,000</b>	<b>\$ 3,730,419</b>	<b>\$ 225,071</b>	<b>\$ 90,145</b>	<b>\$ 23,998,779</b>	<b>\$ 720,478</b>	<b>\$ 829,259</b>	<b>\$ 30,451,745</b>



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.7 GENERAL EMPLOYEE BENEFIT INFORMATION - OTHER EMPLOYEE BENEFITS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Line No	Vendor/Source (a)	January (b)	February (c)	March (d)	April (e)	May (f)	June (g)	July (h)	August (i)	September (j)	October (k)	November (l)	December (m)	Total (n)
1														
2	<b>Commuter Benefits</b>													
3	DART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,316	\$ 1,350	\$ -	\$ 1,680	\$ -	\$ -	\$ 20,880	\$ 32,226
4	Carpool Reimbursement - Expense Source	-	-	-	-	-	-	7,680	148	148	220	183	183	8,560
5	Trinity Metro	-	-	-	-	-	-	-	-	-	-	-	39,600	39,600
6	<b>Commuter Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,316</b>	<b>\$ 9,030</b>	<b>\$ 148</b>	<b>\$ 1,828</b>	<b>\$ 220</b>	<b>\$ 183</b>	<b>\$ 60,663</b>	<b>\$ 80,386</b>
7														
8	<b>Employee Assistance Program</b>													
9	Magellan Healthcare	\$ 8,629	\$ 8,701	\$ 8,523	\$ 44,848	\$ 8,529	\$ 8,574	\$ 8,609	\$ 8,676	\$ 8,637	\$ 8,600	\$ 9,291	\$ 8,724	\$ 140,341
10														
11	<b>Financial Planning</b>													
12	Ayco CO LP	\$ 94,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,330	\$ -	\$ 13,273	\$ -	\$ 3,230	\$ -	\$ 195,572
13														
14	<b>Executives Physicals</b>													
15	Cooper Clinic	\$ -	\$ -	\$ -	\$ 3,731	\$ 3,609	\$ 4,134	\$ -	\$ 8,694	\$ 6,582	\$ 6,700	\$ -	\$ 7,844	\$ 41,294
16	Personal Edge	-	-	-	-	-	-	-	-	-	-	-	-	-
17	<b>Executives Physicals Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,731</b>	<b>\$ 3,609</b>	<b>\$ 4,134</b>	<b>\$ -</b>	<b>\$ 8,694</b>	<b>\$ 6,582</b>	<b>\$ 6,700</b>	<b>\$ -</b>	<b>\$ 7,844</b>	<b>\$ 41,294</b>
18														
19	<b>Post Employment Benefits</b>													
20	FAS 112 - Journal Source	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 400,000
21														

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.7 GENERAL EMPLOYEE BENEFIT INFORMATION - OTHER EMPLOYEE BENEFITS  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Line No	Vendor/Source (a)	January (b)	February (c)	March (d)	April (e)	May (f)	June (g)	July (h)	August (i)	September (j)	October (k)	November (l)	December (m)	Total (n)
22	<b>Health Savings Account Contributions</b>													
23	Labor Source	\$ 2,255,849	\$ 8,437	\$ 337,116	\$ 124,156	\$ 2,252	\$ 351,903	\$ 4,650	\$ 5,600	\$ 281,649	\$ 5,714	\$ 245,131	\$ 4,648	\$ 3,627,104
24	Fidelity Investments Institutional	-	-	21,438	22,860	-	-	22,175	-	-	-	21,890	-	88,363
25	Journal Source	1,091	-	18,562	(4,504)	(23,300)	22,194	106	(22,883)	22,067	(91)	(22,630)	24,341	14,953
26	<b>H S A Contributions Total</b>	<b>\$ 2,256,940</b>	<b>\$ 8,437</b>	<b>\$ 377,116</b>	<b>\$ 142,511</b>	<b>\$ (21,048)</b>	<b>\$ 374,097</b>	<b>\$ 26,931</b>	<b>\$ (17,283)</b>	<b>\$ 303,716</b>	<b>\$ 5,623</b>	<b>\$ 244,391</b>	<b>\$ 28,989</b>	<b>\$ 3,730,419</b>
27														
28	<b>Salary Deferral Plan</b>													
29	Journal Source	\$ -	\$ 61,850	\$ -	\$ 124,216	\$ 11,248	\$ -	\$ 13,864	\$ 4,422	\$ -	\$ 9,470	\$ -	\$ -	\$ 225,071
30														
31	<b>Survivor's Benefit</b>													
32	AP Source	\$ -	\$ 17,934	\$ -	\$ -	\$ 10,090	\$ 7,557	\$ 20,033	\$ 19,510	\$ 5,752	\$ -	\$ 7,195	\$ 2,074	\$ 90,145
33														
34	<b>Thrift Plan (401K)</b>													
35	Journal Source	\$ 1,867,617	\$ 1,931,470	\$ 1,948,443	\$ 2,205,876	\$ 1,955,133	\$ 1,962,974	\$ 1,978,421	\$ 2,103,819	\$ 1,973,865	\$ 1,951,351	\$ 1,989,664	\$ 2,130,147	\$ 23,998,779
36														
37	<b>Educational Expense Reimbursement Plan</b>													
38	Labor Source	\$ 139,050	\$ 38,338	\$ 53,750	\$ 21,873	\$ 121,044	\$ 84,637	\$ 63,844	\$ 41,841	\$ 34,265	\$ 30,068	\$ 19,042	\$ 72,726	\$ 720,478
39														
40	<b>Wellness Programs</b>													
41	Cover Tek INC - Flu Vaccinations	\$ 8,563	\$ 1,444	\$ 842	\$ 2,156	\$ 1,662	\$ 1,909	\$ 2,994	\$ 3,098	\$ 10,095	\$ 55,486	\$ 6,481	\$ 43,333	\$ 138,064
42	MDX Medical Inc	7,675	-	4,550	1,345	2,945	2,105	1,570	9,985	3,535	3,414	2,355	3,565	43,044
43	Live Well - Labor Source	191,400	-	-	30,000	-	-	175,950	-	200	223,700	-	26,901	648,151
44	<b>Wellness Program Total</b>	<b>\$ 207,638</b>	<b>\$ 1,444</b>	<b>\$ 5,392</b>	<b>\$ 33,501</b>	<b>\$ 4,607</b>	<b>\$ 4,014</b>	<b>\$ 180,514</b>	<b>\$ 13,083</b>	<b>\$ 13,830</b>	<b>\$ 282,600</b>	<b>\$ 8,836</b>	<b>\$ 73,799</b>	<b>\$ 829,259</b>
45														
46	<b>Grand Total</b>	<b>\$ 4,574,613</b>	<b>\$ 2,068,174</b>	<b>\$ 2,493,224</b>	<b>\$ 2,576,555</b>	<b>\$ 2,093,213</b>	<b>\$ 2,554,303</b>	<b>\$ 2,385,577</b>	<b>\$ 2,182,910</b>	<b>\$ 2,461,747</b>	<b>\$ 2,294,631</b>	<b>\$ 2,281,832</b>	<b>\$ 2,484,965</b>	<b>\$ 30,451,745</b>

**2022 RATE CASE**  
**ONCOR ELECTRIC DELIVERY COMPANY LLC**  
**II-D-3.7 GENERAL EMPLOYEE BENEFIT INFORMATION**  
**TEST YEAR ENDING DECEMBER 31, 2021**  
**SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY**

**RECONCILIATION TO PER BOOK EXPENSE ACCOUNT 926**

CATEGORY (a)	REFERENCE (b)	AMOUNT (c)
Claims Paid	Schedule II-D-3.7.2	\$ 71,728,088
Premiums Paid	Schedule II-D-3.7.3	9,270,382
Other Benefits	Schedule II-D-3.7.4	30,451,745
Pension Expense	Schedule II-D-3.8	67,105,052
OPEB Expense	Schedule II-D-3.9	24,405,278
Adminstration Fees	Schedule II-D-3.10	3,484,344
Pension Regulatory Asset Amortization	Schedule II-B-14	30,688,193
OPEB Regulatory Asset Amortization	Schedule II-B-14	4,247,549
Pension Expense Allocated to Other Accounts	Schedule II-B-14	(24,658,757)
OPEB Expense Allocated to Other Accounts	Schedule II-B-14	5,447,708
Health & Welfare Expense Allocated to Other Accounts	Schedule II-B-14	(49,291,757)
Participant Contributions		(15,724,400)
Provider Rebates		(3,302,680)
Supplemental Retirement Trust Earnings		(4,968,013)
Incurred But Not Reported Claims		2,425,700
Open Enrollment/Communication Materials		122,769
Benefit Plan Audit		50,750
Affordable Care Act Compliance & Fees		35,870
Split Dollar Life Insurance		(1,689)
<b>TOTAL</b>		<b>\$ 151,516,132</b>
A926 - Employee Pensions and Benefits		Schedule II-D-2, Col (g), Ln 9 <b>\$ 151,516,132</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.8 PENSION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY/ K. FEASE

1. Provide the Company's two most recent pension actuarial reports, including the report(s) relied on for the Company's requested pension expense.

Please see Schedule II-B-14 and the supporting documentation and workpapers for this information.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.8 PENSION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY/ K. FEASE

2. Provide a reconciliation between the pension cost reflected in the pension actuarial report(s) and the Company's requested pension expense. Provide a narrative explanation of all adjustments, including the application of the expense ratios or percentages. Describe the source(s) of the expense ratios (percentages) and provide the calculations.

Please see WP/II-D ADJUSTMENT/09 for the amount of Pension Expense requested in this filing. Please see Schedule II-B-14 for the supporting documentation and workpapers the adjustment is based on.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.8 PENSION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W ALAN LEDBETTER/ A GUILLORY/ K. FEASE

3. Pension cost, pension expense, and pension funding payments

Line No	Year (a)	Description (b)	Regulated T&D Electric (c)	Factor (d)	TRAN (e)	NTU TRAN (f)	DC TIE (g)	Consol TRAN (h)	DIST (i)	NTU DIST (j)	Consol DIST (k)	MET (l)	TDCS (m)	Total (n)
1	Test Year													
2		<u>Vistra Retirement</u>												
3														
4		Pension Cost	2,806,651	PAYXAG	618,029	-	-	618,029	1,705,039	-	1,705,039	464,876	18,707	2,806,651
5		Pension Expense	1,775,305	PAYXAG	390,925	-	-	390,925	1,078,497	-	1,078,497	294,050	11,833	1,775,305
6		Pension Funding Payments	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
7														
8		<u>Oncor Retirement Plan</u>												
9														
10		Pension Cost	57,753,608	PAYXAG	12,717,435	-	-	12,717,435	35,085,289	-	35,085,289	9,565,939	384,946	57,753,608
11		Pension Expense	36,531,179	PAYXAG	8,044,223	-	-	8,044,223	22,192,674	-	22,192,674	6,050,791	243,492	36,531,179
12		Pension Funding Payments	14,800,000	PAYXAG	3,258,983	-	-	3,258,983	8,990,993	-	8,990,993	2,451,377	98,647	14,800,000
13														
14		<u>Oncor Supplemental Retirement Plan</u>												
15														
16		Pension Cost	6,544,793	PAYXAG	1,441,174	-	-	1,441,174	3,975,959	-	3,975,959	1,084,038	43,623	6,544,793
17		Pension Expense	4,139,811	PAYXAG	911,593	-	-	911,593	2,514,933	-	2,514,933	685,692	27,593	4,139,811
18		Pension Funding Payments	5,329,922	PAYXAG	1,173,657	-	-	1,173,657	3,237,925	-	3,237,925	882,814	35,526	5,329,922
19														
20		<u>Total Plans</u>												
21														
22		Pension Cost	67,105,052	PAYXAG	14,776,637	-	-	14,776,637	40,766,286	-	40,766,286	11,114,852	447,276	67,105,052
23		Pension Expense	42,446,295	PAYXAG	9,346,741	-	-	9,346,741	25,786,103	-	25,786,103	7,030,533	282,918	42,446,295
24		Pension Funding Payments	20,129,922	PAYXAG	4,432,640	-	-	4,432,640	12,228,918	-	12,228,918	3,334,192	134,172	20,129,922
25														
26		Benefit Expense - Account 926	42,446,295											
27		Non- Operating Deductions - Account 426	126,557											
28		Capitalized -Accounts 107, 108	31,813,148											
29		Purchasing & Stores - Account 163	815,650											
30		Deferred Pension Regulatory Asset - Account 182	(10,918,483)											
31		Other	2,821,884											
32		Total Recoverable Pension Cost	<u>67,105,052</u>											
33														
34		Total Pension Funding Payments - Account 253	20,129,922											
35														
36														

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.8 PENSION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY/ K. FEASE

Line No	Year (a)	Description (b)	Regulated T&D Electric (c)	Factor (d)	TRAN (e)	NTU TRAN (f)	DC TIE (g)	Consol TRAN (h)	DIST (i)	NTU DIST (j)	Consol DIST (k)	MET (l)	TDCS (m)	Total (n)
37	2020													
38		<b>Vistra Retirement</b>												
39														
40		Pension Cost	2,425,667	PAYXAG	534,136	-	-	534,136	1,473,592	-	1,473,592	401,772	16,168	2,425,667
41		Pension Expense	1,544,744	PAYXAG	340,155	-	-	340,155	938,431	-	938,431	255,862	10,296	1,544,744
42		Pension Funding Payments	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
43														
44		<b>Oncor Retirement Plan</b>												
45														
46		Pension Cost	58,191,363	PAYXAG	12,813,829	-	-	12,813,829	35,351,225	-	35,351,225	9,638,446	387,864	58,191,363
47		Pension Expense	37,058,159	PAYXAG	8,160,264	-	-	8,160,264	22,512,813	-	22,512,813	6,138,077	247,004	37,058,159
48		Pension Funding Payments	101,100,000	PAYXAG	22,262,378	-	-	22,262,378	61,418,201	-	61,418,201	16,745,558	673,863	101,100,000
49														
50		<b>Oncor Supplemental Retirement Plan</b>												
51														
52		Pension Cost	6,035,169	PAYXAG	1,328,954	-	-	1,328,954	3,666,362	-	3,666,362	999,627	40,226	6,035,169
53		Pension Expense	3,843,393	PAYXAG	846,321	-	-	846,321	2,334,859	-	2,334,859	636,595	25,617	3,843,393
54		Pension Funding Payments	4,112,952	PAYXAG	905,678	-	-	905,678	2,498,616	-	2,498,616	681,243	27,414	4,112,952
55														
56		<b>Total Plans</b>												
57														
58		Pension Cost	66,652,199	PAYXAG	14,676,918	-	-	14,676,918	40,491,178	-	40,491,178	11,039,844	444,258	66,652,199
59		Pension Expense	42,446,295	PAYXAG	9,346,741	-	-	9,346,741	25,786,103	-	25,786,103	7,030,533	282,918	42,446,295
60		Pension Funding Payments	105,212,952	PAYXAG	23,168,057	-	-	23,168,057	63,916,817	-	63,916,817	17,426,801	701,277	105,212,952
61														
62		Benefit Expense - Account 926	42,446,295											
63		Non- Operating Deductions - Account 426	100,318											
64		Capitalized -Accounts 107, 108	32,119,648											
65		Purchasing & Stores - Account 163	830,231											
66		Deferred Pension Regulatory Asset - Account 182	(10,985,585)											
67		Other	2,141,292											
68		Total Recoverable Pension Cost	<u>66,652,199</u>											
69														
70		Total Pension Funding Payments - Account 253	105,212,952											

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.9 POSTRETIREMENT BENEFITS OTHER THAN PENSION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY/ K. FEASE

1. Provide the Company's two most recent OPEB actuarial reports, including the report(s) relied on for the Company's requested OPEB expense.

Please see Schedule II-B-14 and the supporting documentation and workpapers for this information.



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.9 POSTRETIREMENT BENEFITS OTHER THAN PENSION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY/ K. FEASE

2. Provide a reconciliation between the OPEB cost reflected in the OPEB actuarial report(s) and the Company's requested OPEB expense. Provide a narrative explanation of all adjustments, including the application of the expense ratios or percentages. Describe the source(s) of the expense ratios (percentages) and provide the calculations.

Please see WP/II-D ADJUSTMENT/08 for the amount of OPEB Expense requested in this filing. Please see Schedule II-B-14 for the supporting documentation and workpapers the adjustment is based on.

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.9 POSTRETIREMENT BENEFITS OTHER THAN PENSION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY/ K. FEASE

Line No	Year (a)	Description (b)	Regulated T&D Electric (c)	Factor (d)	TRAN (e)	NTU TRAN (f)	DC TIE (g)	Consol TRAN (h)	DIST (i)	NTU DIST (j)	Consol DIST (k)	MET (l)	TDCS (m)	Total (n)
1		Test Year												
2														
3		<b>Oncor OPEB Plan</b>												
4		OPEB Cost	17,928,045	PAYXAG	3,947,784	-	-	3,947,784	10,891,279	-	10,891,279	2,969,487	119,496	17,928,045
5		OPEB Expense	21,929,915	PAYXAG	4,829,002	-	-	4,829,002	13,322,413	-	13,322,413	3,632,331	146,170	21,929,915
6		OPEB Funding Payments	23,354,917	PAYXAG	5,142,789	-	-	5,142,789	14,188,101	-	14,188,101	3,868,359	155,668	23,354,917
7														
8														
9		<b>Shared Retiree Welfare Plan</b>												
10		OPEB Cost	6,477,233	PAYXAG	1,426,297	-	-	1,426,297	3,934,916	-	3,934,916	1,072,847	43,173	6,477,233
11		OPEB Expense	7,923,071	PAYXAG	1,744,673	-	-	1,744,673	4,813,262	-	4,813,262	1,312,327	52,810	7,923,071
12		OPEB Funding Payments	11,513,560	PAYXAG	2,535,304	-	-	2,535,304	6,994,482	-	6,994,482	1,907,033	76,741	11,513,560
13														
14														
15		<b>Total OPEB</b>												
16		OPEB Cost	24,405,278	PAYXAG	5,374,080	-	-	5,374,080	14,826,194	-	14,826,194	4,042,334	162,669	24,405,278
17		OPEB Expense	29,852,986	PAYXAG	6,573,674	-	-	6,573,674	18,135,674	-	18,135,674	4,944,658	198,980	29,852,986
18		OPEB Funding Payments	34,868,477	PAYXAG	7,678,093	-	-	7,678,093	21,182,583	-	21,182,583	5,775,392	232,409	34,868,477
19														
20														
21		Benefit Expense - Account 926	29,852,986											
22		Non- Operating Deductions - Account 426	46,030											
23		Capitalized -Accounts 107, 108	11,572,767											
24		Purchasing & Stores - Account 163	296,662											
25		Deferred OPEB Regulatory Asset - Account 182	(18,378,334)											
26		Other	1,015,166											
27		Total Recoverable OPEB Cost	<u>24,405,278</u>											
28														
29		Total OPEB Funding Payments - Account 253	34,868,477											
30														
31														

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.9 POSTRETIREMENT BENEFITS OTHER THAN PENSION  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY/ K. FEASE

Line No	Year (a)	Description (b)	Regulated T&D Electric (c)	Factor (d)	TRAN (e)	NTU TRAN (f)	DC TIE (g)	Consol TRAN (h)	DIST (i)	NTU DIST (j)	Consol DIST (k)	MET (l)	TDCS (m)	Total (n)
32	2020													
33														
34		<b>Oncor OPEB Plan</b>												
35		OPEB Cost	22,953,928	PAYXAG	5,054,491	-	-	5,054,491	13,944,500	-	13,944,500	3,801,942	152,995	22,953,928
36		OPEB Expense	36,176,181	PAYXAG	7,966,052	-	-	7,966,052	21,977,012	-	21,977,012	5,991,991	241,126	36,176,181
37		OPEB Funding Payments	19,962,070	PAYXAG	4,395,679	-	-	4,395,679	12,126,948	-	12,126,948	3,306,390	133,053	19,962,070
38														
39														
40		<b>Shared Retiree Welfare Plan</b>												
41		OPEB Cost	(4,012,092)	PAYXAG	(883,469)	-	-	(883,469)	(2,437,344)	-	(2,437,344)	(664,537)	(26,742)	(4,012,092)
42		OPEB Expense	(6,323,195)	PAYXAG	(1,392,377)	-	-	(1,392,377)	(3,841,338)	-	(3,841,338)	(1,047,334)	(42,146)	(6,323,195)
43		OPEB Funding Payments	14,699,565	PAYXAG	3,236,867	-	-	3,236,867	8,929,979	-	8,929,979	2,434,742	97,977	14,699,565
44														
45														
46		<b>Total OPEB</b>												
47		OPEB Cost	18,941,836	PAYXAG	4,171,022	-	-	4,171,022	11,507,156	-	11,507,156	3,137,405	126,253	18,941,836
48		OPEB Expense	29,852,986	PAYXAG	6,573,674	-	-	6,573,674	18,135,674	-	18,135,674	4,944,658	198,980	29,852,986
49		OPEB Funding Payments	34,661,635	PAYXAG	7,632,546	-	-	7,632,546	21,056,926	-	21,056,926	5,741,132	231,031	34,661,635
50														
51														
52		Benefit Expense - Account 926	29,852,986											
53		Non- Operating Deductions - Account 426	29,649											
54		Capitalized -Accounts 107, 108	9,456,212											
55		Purchasing & Stores - Account 163	245,371											
56		Deferred OPEB Regulatory Asset - Account 182	(21,386,950)											
57		Other	744,568											
58		Total Recoverable OPEB Cost	<u>18,941,836</u>											
59														
60		Total OPEB Funding Payments - Account 253	34,661,635											

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Blue Cross Blue Shield Medical

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	January 2021	\$ 434	PAYXAG	\$ 96	\$ -	\$ -	\$ 96	\$ 264	\$ -	\$ 264	\$ 72	\$ 3	\$ 434
2	February 2021	219,584	PAYXAG	48,353	-	-	48,353	133,397	-	133,397	36,371	1,464	219,584
3	March 2021	421,407	PAYXAG	92,794	-	-	92,794	256,005	-	256,005	69,799	2,809	421,407
4	April 2021	(15,668)	PAYXAG	(3,450)	-	-	(3,450)	(9,518)	-	(9,518)	(2,595)	(104)	(15,668)
5	May 2021	208,555	PAYXAG	45,924	-	-	45,924	126,697	-	126,697	34,544	1,390	208,555
6	June 2021	411,215	PAYXAG	90,550	-	-	90,550	249,813	-	249,813	68,111	2,741	411,215
7	July 2021	2,088	PAYXAG	460	-	-	460	1,268	-	1,268	346	14	2,088
8	August 2021	207,613	PAYXAG	45,717	-	-	45,717	126,125	-	126,125	34,388	1,384	207,613
9	September 2021	420,892	PAYXAG	92,681	-	-	92,681	255,692	-	255,692	69,714	2,805	420,892
10	October 2021	(210,446)	PAYXAG	(46,341)	-	-	(46,341)	(127,846)	-	(127,846)	(34,857)	(1,403)	(210,446)
11	November 2021	421,288	PAYXAG	92,768	-	-	92,768	255,932	-	255,932	69,779	2,808	421,288
12	December 2021	413,888	PAYXAG	91,139	-	-	91,139	251,437	-	251,437	68,554	2,759	413,888
13													
15	Total	\$ 2,500,851		\$ 550,691	\$ -	\$ -	\$ 550,691	\$ 1,519,266	\$ -	\$ 1,519,266	\$ 414,225	\$ 16,669	\$ 2,500,851

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Connect Your Care

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
16	January 2021	\$ 5,290	PAYXAG	\$ 1,165	\$ -	\$ -	\$ 1,165	\$ 3,214	\$ -	\$ 3,214	\$ 876	\$ 35	\$ 5,290
17	February 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
18	March 2021	5,498	PAYXAG	1,211	-	-	1,211	3,340	-	3,340	911	37	5,498
19	April 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
20	May 2021	5,472	PAYXAG	1,205	-	-	1,205	3,324	-	3,324	906	36	5,472
21	June 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
22	July 2021	2,656	PAYXAG	585	-	-	585	1,613	-	1,613	440	18	2,656
23	August 2021	5,335	PAYXAG	1,175	-	-	1,175	3,241	-	3,241	884	36	5,335
24	September 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
25	October 2021	2,663	PAYXAG	586	-	-	586	1,618	-	1,618	441	18	2,663
26	November 2021	2,663	PAYXAG	586	-	-	586	1,618	-	1,618	441	18	2,663
27	December 2021	5,270	PAYXAG	1,161	-	-	1,161	3,202	-	3,202	873	35	5,270
28													
29	<b>Total</b>	<b>\$ 34,847</b>	<b>\$ -</b>	<b>\$ 7,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,673</b>	<b>\$ 21,169</b>	<b>\$ -</b>	<b>\$ 21,169</b>	<b>\$ 5,772</b>	<b>\$ 232</b>	<b>\$ 34,847</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Aetna

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
30	January 2021	\$ -	PAYXAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	February 2021	9,189	PAYXAG	2,023	-	-	2,023	5,582	-	5,582	1,522	61	9,189
32	March 2021	9,222	PAYXAG	2,031	-	-	2,031	5,603	-	5,603	1,528	61	9,222
33	April 2021	9,167	PAYXAG	2,019	-	-	2,019	5,569	-	5,569	1,518	61	9,167
34	May 2021	9,200	PAYXAG	2,026	-	-	2,026	5,589	-	5,589	1,524	61	9,200
35	June 2021	16,211	PAYXAG	3,570	-	-	3,570	9,848	-	9,848	2,685	108	16,211
36	July 2021	21,444	PAYXAG	4,722	-	-	4,722	13,027	-	13,027	3,552	143	21,444
37	August 2021	9,255	PAYXAG	2,038	-	-	2,038	5,623	-	5,623	1,533	62	9,255
38	September 2021	9,231	PAYXAG	2,033	-	-	2,033	5,608	-	5,608	1,529	62	9,231
39	October 2021	9,132	PAYXAG	2,011	-	-	2,011	5,548	-	5,548	1,513	61	9,132
40	November 2021	9,310	PAYXAG	2,050	-	-	2,050	5,656	-	5,656	1,542	62	9,310
41	December 2021	9,892	PAYXAG	2,178	-	-	2,178	6,009	-	6,009	1,638	66	9,892
42													
43	Total	\$ 121,256	\$ -	\$ 26,701	\$ -	\$ -	\$ 26,701	\$ 73,663	\$ -	\$ 73,663	\$ 20,084	\$ 808	\$ 121,256

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Consumer Medical

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
44	January 2021	\$ 15,940	PAYXAG	\$ 3,510	\$ -	\$ -	\$ 3,510	\$ 9,683	\$ -	\$ 9,683	\$ 2,640	\$ 106	\$ 15,940
45	February 2021	15,959	PAYXAG	3,514	-	-	3,514	9,695	-	9,695	2,643	106	15,959
46	March 2021	15,891	PAYXAG	3,499	-	-	3,499	9,654	-	9,654	2,632	106	15,891
47	April 2021	15,921	PAYXAG	3,506	-	-	3,506	9,672	-	9,672	2,637	106	15,921
48	May 2021	15,858	PAYXAG	3,492	-	-	3,492	9,633	-	9,633	2,627	106	15,858
49	June 2021	15,895	PAYXAG	3,500	-	-	3,500	9,656	-	9,656	2,633	106	15,895
50	July 2021	15,929	PAYXAG	3,508	-	-	3,508	9,677	-	9,677	2,638	106	15,929
51	August 2021	15,955	PAYXAG	3,513	-	-	3,513	9,693	-	9,693	2,643	106	15,955
52	September 2021	15,921	PAYXAG	3,506	-	-	3,506	9,672	-	9,672	2,637	106	15,921
53	October 2021	15,902	PAYXAG	3,502	-	-	3,502	9,661	-	9,661	2,634	106	15,902
54	November 2021	15,936	PAYXAG	3,509	-	-	3,509	9,681	-	9,681	2,640	106	15,936
55	December 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
56													
57	<b>Total</b>	<b>\$ 175,107</b>	<b>\$ -</b>	<b>\$ 38,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,559</b>	<b>\$ 106,377</b>	<b>\$ -</b>	<b>\$ 106,377</b>	<b>\$ 29,004</b>	<b>\$ 1,167</b>	<b>\$ 175,107</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Fidelity Investments Institutional

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
58	January 2021	\$ -	PAYXAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	February 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
60	March 2021	78,452	PAYXAG	17,275	-	-	17,275	47,660	-	47,660	12,994	523	78,452
61	April 2021	73,805	PAYXAG	16,252	-	-	16,252	44,836	-	44,836	12,225	492	73,805
62	May 2021	(72,468)	PAYXAG	(15,958)	-	-	(15,958)	(44,024)	-	(44,024)	(12,003)	(483)	(72,468)
63	June 2021	71,131	PAYXAG	15,663	-	-	15,663	43,212	-	43,212	11,782	474	71,131
64	July 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
65	August 2021	4,240	PAYXAG	934	-	-	934	2,576	-	2,576	702	28	4,240
66	September 2021	87,959	PAYXAG	19,369	-	-	19,369	53,435	-	53,435	14,569	586	87,959
67	October 2021	83,200	PAYXAG	18,321	-	-	18,321	50,544	-	50,544	13,781	555	83,200
68	November 2021	(65,666)	PAYXAG	(14,460)	-	-	(14,460)	(39,892)	-	(39,892)	(10,877)	(438)	(65,666)
69	December 2021	72,800	PAYXAG	16,031	-	-	16,031	44,226	-	44,226	12,058	485	72,800
70													
71	Total	\$ 333,452	\$ -	\$ 73,427	\$ -	\$ -	\$ 73,427	\$ 202,572	\$ -	\$ 202,572	\$ 55,231	\$ 2,223	\$ 333,452



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/A. GUILLORY

Navigate Wellbeing Solutions

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
72	January 2021	\$ -	PAYXAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	February 2021	16,974	PAYXAG	3,738	-	-	3,738	10,311	-	10,311	2,811	113	16,974
74	March 2021	6,358	PAYXAG	1,400	-	-	1,400	3,863	-	3,863	1,053	42	6,358
75	April 2021	12,732	PAYXAG	2,804	-	-	2,804	7,735	-	7,735	2,109	85	12,732
76	May 2021	6,339	PAYXAG	1,396	-	-	1,396	3,851	-	3,851	1,050	42	6,339
77	June 2021	9,829	PAYXAG	2,164	-	-	2,164	5,971	-	5,971	1,628	66	9,829
78	July 2021	8,615	PAYXAG	1,897	-	-	1,897	5,233	-	5,233	1,427	57	8,615
79	August 2021	8,918	PAYXAG	1,964	-	-	1,964	5,417	-	5,417	1,477	59	8,918
80	September 2021	6,341	PAYXAG	1,396	-	-	1,396	3,852	-	3,852	1,050	42	6,341
81	October 2021	6,379	PAYXAG	1,405	-	-	1,405	3,875	-	3,875	1,057	43	6,379
82	November 2021	8,695	PAYXAG	1,915	-	-	1,915	5,282	-	5,282	1,440	58	8,695
83	December 2021	14,515	PAYXAG	3,196	-	-	3,196	8,818	-	8,818	2,404	97	14,515
84													
85	<b>Total</b>	<b>\$ 105,695</b>	<b>\$ -</b>	<b>\$ 23,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,274</b>	<b>\$ 64,210</b>	<b>\$ -</b>	<b>\$ 64,210</b>	<b>\$ 17,507</b>	<b>\$ 704</b>	<b>\$ 105,695</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

CVS Caremark Pharmacy (Commercial)

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
86	January 2021	\$	(4) PAYXAG	\$	(1)	\$ -	\$ -	\$ (1)	\$ (2)	\$ -	\$ (2)	\$ (1)	\$ (0)	\$ (4)
87	February 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
88	March 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
89	April 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
90	May 2021	4	PAYXAG	1	-	-	1	2	-	2	1	0	4	
91	June 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
92	July 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
93	August 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
94	September 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
95	October 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
96	November 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-	-
97	December 2021	14,328	PAYXAG	3,155	-	-	3,155	8,704	-	8,704	2,373	96	14,328	
98														
99	Total	\$ 14,328	\$ -	\$ 3,155	\$ -	\$ -	\$ 3,155	\$ 8,704	\$ -	\$ 8,704	\$ 2,373	\$ 96	\$ -	\$ 14,328

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Silverscript Pharmacy

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
100	January 2021	\$ 9	PAYXAG	\$ 2	\$ -	\$ -	\$ 2	\$ 5	\$ -	\$ 5	\$ 1	\$ 0	\$ 9
101	February 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
102	March 2021	493	PAYXAG	109	-	-	109	299	-	299	82	3	493
103	April 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
104	May 2021	239	PAYXAG	53	-	-	53	145	-	145	40	2	239
105	June 2021	239	PAYXAG	53	-	-	53	145	-	145	40	2	239
106	July 2021	239	PAYXAG	53	-	-	53	145	-	145	40	2	239
107	August 2021	232	PAYXAG	51	-	-	51	141	-	141	38	2	232
108	September 2021	464	PAYXAG	102	-	-	102	282	-	282	77	3	464
109	October 2021	297	PAYXAG	65	-	-	65	181	-	181	49	2	297
110	November 2021	232	PAYXAG	51	-	-	51	141	-	141	38	2	232
111	December 2021	4,685	PAYXAG	1,032	-	-	1,032	2,846	-	2,846	776	31	4,685
112													
113	<b>Total</b>	<b>\$ 7,130</b>	<b>\$ -</b>	<b>\$ 1,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,570</b>	<b>\$ 4,332</b>	<b>\$ -</b>	<b>\$ 4,332</b>	<b>\$ 1,181</b>	<b>\$ 48</b>	<b>\$ 7,130</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Metlife

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
114	January 2021	\$ 8,508	PAYXAG	\$ 1,873	\$ -	\$ -	\$ 1,873	\$ 5,168	\$ -	\$ 5,168	\$ 1,409	\$ 57	\$ 8,508
115	February 2021	8,434	PAYXAG	1,857	-	-	1,857	5,123	-	5,123	1,397	56	8,434
116	March 2021	8,316	PAYXAG	1,831	-	-	1,831	5,052	-	5,052	1,377	55	8,316
117	April 2021	8,444	PAYXAG	1,859	-	-	1,859	5,130	-	5,130	1,399	56	8,444
118	May 2021	8,391	PAYXAG	1,848	-	-	1,848	5,098	-	5,098	1,390	56	8,391
119	June 2021	8,520	PAYXAG	1,876	-	-	1,876	5,176	-	5,176	1,411	57	8,520
120	July 2021	8,716	PAYXAG	1,919	-	-	1,919	5,295	-	5,295	1,444	58	8,716
121	August 2021	8,583	PAYXAG	1,890	-	-	1,890	5,214	-	5,214	1,422	57	8,583
122	September 2021	8,695	PAYXAG	1,915	-	-	1,915	5,282	-	5,282	1,440	58	8,695
123	October 2021	8,691	PAYXAG	1,914	-	-	1,914	5,280	-	5,280	1,440	58	8,691
124	November 2021	8,588	PAYXAG	1,891	-	-	1,891	5,217	-	5,217	1,422	57	8,588
125	December 2021	8,681	PAYXAG	1,911	-	-	1,911	5,273	-	5,273	1,438	58	8,681
126													
127	<b>Total</b>	<b>\$ 102,567</b>	<b>\$ -</b>	<b>\$ 22,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,585</b>	<b>\$ 62,309</b>	<b>\$ -</b>	<b>\$ 62,309</b>	<b>\$ 16,989</b>	<b>\$ 684</b>	<b>\$ 102,567</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/A. GUILLORY

Aon Investments USA Inc

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
128	January 2021	\$ 31,011	PAYXAG	\$ 6,829	\$ -	\$ -	\$ 6,829	\$ 18,839	\$ -	\$ 18,839	\$ 5,136	\$ 207	\$ 31,011
129	February 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
130	March 2021	(38,653)	PAYXAG	(8,511)	-	-	(8,511)	(23,481)	-	(23,481)	(6,402)	(258)	(38,653)
131	April 2021	930	PAYXAG	205	-	-	205	565	-	565	154	6	930
132	May 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
133	June 2021	31,011	PAYXAG	6,829	-	-	6,829	18,839	-	18,839	5,136	207	31,011
134	July 2021	930	PAYXAG	205	-	-	205	565	-	565	154	6	930
135	August 2021	-	PAYXAG	-	-	-	-	-	-	-	-	-	-
136	September 2021	31,941	PAYXAG	7,033	-	-	7,033	19,404	-	19,404	5,290	213	31,941
137	October 2021	31,941	PAYXAG	7,033	-	-	7,033	19,404	-	19,404	5,290	213	31,941
138	November 2021	(31,941)	PAYXAG	(7,033)	-	-	(7,033)	(19,404)	-	(19,404)	(5,290)	(213)	(31,941)
139	December 2021	31,941	PAYXAG	7,033	-	-	7,033	19,404	-	19,404	5,290	213	31,941
140													
141	<b>Total</b>	<b>\$ 89,111</b>	<b>\$ -</b>	<b>\$ 19,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,622</b>	<b>\$ 54,135</b>	<b>\$ -</b>	<b>\$ 54,135</b>	<b>\$ 14,760</b>	<b>\$ 594</b>	<b>\$ 89,111</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

Total Administration Fees

Line No	Month	Total Company	Allocation Factor	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
142	January 2021	\$ 61,188	PAYXAG	\$ 13,474	\$ -	\$ -	\$ 13,474	\$ 37,172	\$ -	\$ 37,172	\$ 10,135	\$ 408	\$ 61,188
143	February 2021	270,139	PAYXAG	59,485	-	-	59,485	164,109	-	164,109	44,744	1,801	270,139
144	March 2021	506,984	PAYXAG	111,639	-	-	111,639	307,993	-	307,993	83,974	3,379	506,984
145	April 2021	105,333	PAYXAG	23,194	-	-	23,194	63,989	-	63,989	17,447	702	105,333
146	May 2021	181,590	PAYXAG	39,987	-	-	39,987	110,316	-	110,316	30,077	1,210	181,590
147	June 2021	564,052	PAYXAG	124,205	-	-	124,205	342,661	-	342,661	93,426	3,760	564,052
148	July 2021	60,617	PAYXAG	13,348	-	-	13,348	36,825	-	36,825	10,040	404	60,617
149	August 2021	260,132	PAYXAG	57,281	-	-	57,281	158,030	-	158,030	43,087	1,734	260,132
150	September 2021	581,444	PAYXAG	128,035	-	-	128,035	353,227	-	353,227	96,307	3,876	581,444
151	October 2021	(52,241)	PAYXAG	(11,504)	-	-	(11,504)	(31,736)	-	(31,736)	(8,653)	(348)	(52,241)
152	November 2021	369,105	PAYXAG	81,278	-	-	81,278	224,231	-	224,231	61,136	2,460	369,105
153	December 2021	576,000	PAYXAG	126,836	-	-	126,836	349,920	-	349,920	95,405	3,839	576,000
154													
155	Total	\$ 3,484,344	\$ -	\$ 767,258	\$ -	\$ -	\$ 767,258	\$ 2,116,738	\$ -	\$ 2,116,738	\$ 577,125	\$ 23,224	\$ 3,484,344

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-D-3.10 ADMINISTRATION FEES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSORS: W. ALAN LEDBETTER/ A. GUILLORY

- 2. Provide a copy of the administration contract that details the services provided, the period covered, and the calculation of the monthly/annual administration fee.**

The additional 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-4 SUMMARY OF EXCLUSIONS FROM TEST YEAR  
 TEST YEAR ENDING DECEMBER 31, 2021  
 SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Non-Regulated or Non-Electric (e)	Regulated T&D Electric (f)	Known and Measurable Adjustments (g)	Adjusted Regulated T&D (h)	Texas Allocation Factor (i)	Allocation to Texas (j)
1		Legislative Advocacy	II-E-4.2	\$ 6,841,938	\$ -	\$ 6,841,938	\$ (6,841,938)	\$ -	100%	\$ -
2		Penalties and Fines	II-E-4.2	764,038	-	764,038	(764,038)	-	100%	-
3		Other Exclusions	II-E-4.2	6,433,386	-	6,433,386	(6,433,386)	-	100%	-
4		Social/Recreational/Religious	II-D-4	-	-	-	-	-	100%	-
5		Political	II-D-4	-	-	-	-	-	100%	-
6										
7		<b>TOTAL EXCLUSIONS FROM REPORTING PERIOD</b>	II-D-4	<b>\$ 14,039,362</b>	<b>\$ -</b>	<b>\$ 14,039,362</b>	<b>\$(14,039,362)</b>	<b>\$ -</b>		<b>\$ -</b>



2022 RATE CASE  
 ONCOR ELECTRIC DELIVERY COMPANY LLC  
 II-D-4 SUMMARY OF EXCLUSIONS FROM TEST YEAR  
 TEST YEAR ENDING DECEMBER 31, 2021  
 SPONSOR: W. ALAN LEDBETTER

Line No	Account Number (a)	Description (b)	FF # (k)	Funct. Factor Name (l)	TRAN (m)	NTU TRAN (n)	DC TIE (o)	Consol TRAN (p)	DIST (q)	NTU DIST (r)	Consol DIST (s)	MET (t)	TDCS (u)	Total (v)
1		Legislative Advocacy			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2		Penalties and Fines			-	-	-	-	-	-	-	-	-	-
3		Other Exclusions			-	-	-	-	-	-	-	-	-	-
4		Social/Recreational/Religious			-	-	-	-	-	-	-	-	-	-
5		Political			-	-	-	-	-	-	-	-	-	-
6														
7		<b>TOTAL EXCLUSIONS FROM REPORTING PERIOD</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-1 DEPRECIATION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER & D. WATSON

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Non-Regulated or Non-Electric (e)	Regulated T&D Electric (f)	Known and Measurable Adjustments (g)	Adjusted Regulated T&D (h)	Texas Allocation Factor (i)
1	<b>Depreciation and Amortization Expense</b>		II-E-1						
2									
3	<b>Intangible Plant</b>		II-E-1						
4	A301	Organization		\$ -	\$ -	\$ -	\$ -	\$ -	100%
5	A302	Franchise and Consents		-	-	-	-	-	100%
6	A303	Miscellaneous Intangible Plant		66,473,342	-	66,473,342	14,030,208	80,503,550	100%
7									
8		<b>Subtotal</b>		<b>\$ 66,473,342</b>	<b>\$ -</b>	<b>\$ 66,473,342</b>	<b>\$ 14,030,208</b>	<b>\$ 80,503,550</b>	
9									
10	<b>Transmission Plant</b>		II-E-1						
11	A350	Land and Land Rights		\$ 4,913,440	\$ -	\$ 4,913,440	\$ 1,109,542	\$ 6,022,981	100%
12	A352	Structures and Improvements		10,775,221	-	10,775,221	928,206	11,703,427	100%
13	A353	Station Equipment		92,918,739	-	92,918,739	644,075	93,562,815	100%
14	A354	Towers and Fixtures		40,488,982	-	40,488,982	(2,748,149)	37,740,833	100%
15	A355	Poles and Fixtures		106,002,254	-	106,002,254	(16,137,941)	89,864,312	100%
16	A356	O H Conductors & Devices		97,114,931	-	97,114,931	(14,419,884)	82,695,046	100%
17	A357	Underground Conduit		1,240,955	-	1,240,955	(184,350)	1,056,605	100%
18	A358	Underground Conductors		2,161,131	-	2,161,131	(245,700)	1,915,431	100%
19	A359	Roads and Trails		-	-	-	-	-	100%
20		Others		-	-	-	-	-	100%
21									
22		<b>Subtotal</b>		<b>\$ 355,615,653</b>	<b>\$ -</b>	<b>\$ 355,615,653</b>	<b>\$ (31,054,202)</b>	<b>\$ 324,561,451</b>	
23									
24	<b>Distribution</b>		II-E-1						
25	A360	Land and Land Rights		\$ 281,467	\$ -	\$ 281,467	\$ 29,563	\$ 311,030	100%
26	A361	Structures and Improvements		4,542,781	-	4,542,781	208,730	4,751,511	100%
27	A362	Station Equipment		39,554,853	-	39,554,853	11,244,352	50,799,205	100%
28	A363	Storage Battery Equipment		-	-	-	-	-	100%
29	A364	Poles, Towers & Fixtures		74,733,175	-	74,733,175	20,353,504	95,086,678	100%
30	A365	O H Conductors & Devices		45,802,707	-	45,802,707	7,586,840	53,389,547	100%
31	A366	Underground Conduits		19,956,854	-	19,956,854	3,633,849	23,590,703	100%
32	A367	U G Conductors & Devices		63,649,774	-	63,649,774	(6,872,862)	56,776,913	100%
33	A368	Line Transformers		57,024,702	-	57,024,702	(320,947)	56,703,755	100%
34	A369	Services		44,489,243	-	44,489,243	5,757,478	50,246,720	100%
35	A370	Meters		13,791,585	-	13,791,585	3,403,710	17,195,295	100%
36	A371	Install. on Customer Prem		1,571,210	-	1,571,210	818,934	2,390,143	100%
37	A372	Leased Prop on Cust. Premises		-	-	-	-	-	100%
38	A373	Street Lights		15,830,673	-	15,830,673	5,183,363	21,014,035	100%
39									
40		<b>Subtotal</b>		<b>\$ 381,229,022</b>	<b>\$ -</b>	<b>\$ 381,229,022</b>	<b>\$ 51,026,513</b>	<b>\$ 432,255,535</b>	
41									

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-1 DEPRECIATION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER & D. WATSON

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Allocation to Texas (j)	FF # (k)	Funct Factor Name (l)	TRAN (m)	NTU TRAN (n)	DC TIE (o)	Consol TRAN (p)	DIST (q)	NTU DIST (r)	Consol DIST (s)	MET (t)	TDCS (u)	Total (v)
1	<b>Depreciation and Amortization Expense</b>		II-E-1													
2																
3	<b>Intangible Plant</b>		II-E-1													
4	A301	Organization		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	A302	Franchise and Consents		-			-	-	-	-	-	-	-	-	-	-
6	A303	Miscellaneous Intangible Plant		80,503,550			25,229,269	-	-	25,229,269	29,112,436	-	29,112,436	3,894,383	22,267,462	80,503,550
7																
8		Subtotal		\$ 80,503,550			\$ 25,229,269	\$ -	\$ -	\$ 25,229,269	\$ 29,112,436	\$ -	\$ 29,112,436	\$ 3,894,383	\$ 22,267,462	\$ 80,503,550
9																
10	<b>Transmission Plant</b>		II-E-1													
11	A350	Land and Land Rights		\$ 6,022,981			\$ 5,100,260	\$ 922,722	\$ -	\$ 6,022,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,022,981
12	A352	Structures and Improvements		11,703,427			8,975,976	2,684,505	42,946	11,703,427	-	-	-	-	-	11,703,427
13	A353	Station Equipment		93,562,815			74,546,797	7,636,961	865,433	83,049,191	9,346,418	1,167,206	10,513,624	-	-	93,562,815
14	A354	Towers and Fixtures		37,740,833			28,031,957	9,708,876	-	37,740,833	-	-	-	-	-	37,740,833
15	A355	Poles and Fixtures		89,864,312			82,845,413	7,018,899	-	89,864,312	-	-	-	-	-	89,864,312
16	A356	O H Conductors & Devices		82,695,046			70,542,836	12,152,210	-	82,695,046	-	-	-	-	-	82,695,046
17	A357	Underground Conduit		1,056,605			1,056,605	-	-	1,056,605	-	-	-	-	-	1,056,605
18	A358	Underground Conductors		1,915,431			1,915,431	-	-	1,915,431	-	-	-	-	-	1,915,431
19	A359	Roads and Trails		-			-	-	-	-	-	-	-	-	-	-
20		Others		-			-	-	-	-	-	-	-	-	-	-
21																
22		Subtotal		\$ 324,561,451			\$ 273,015,276	\$ 40,124,172	\$ 908,379	\$ 314,047,827	\$ 9,346,418	\$ 1,167,206	\$ 10,513,624	\$ -	\$ -	\$ 324,561,451
23																
24	<b>Distribution</b>		II-E-1													
25	A360	Land and Land Rights		\$ 311,030			\$ 18,273	\$ -	\$ -	\$ 18,273	\$ 292,757	\$ -	\$ 292,757	\$ -	\$ -	\$ 311,030
26	A361	Structures and Improvements		4,751,511			1,108,084	334,391	-	1,442,476	2,856,984	452,051	3,309,035	-	-	4,751,511
27	A362	Station Equipment		50,799,205			11,922,944	818,319	-	12,741,264	36,683,881	1,374,061	38,057,942	-	-	50,799,205
28	A363	Storage Battery Equipment		-			-	-	-	-	-	-	-	-	-	-
29	A364	Poles, Towers & Fixtures		95,086,678			-	-	-	-	95,063,646	23,033	95,086,678	-	-	95,086,678
30	A365	O H Conductors & Devices		53,389,547			-	-	-	-	53,354,377	35,170	53,389,547	-	-	53,389,547
31	A366	Underground Conduits		23,590,703			-	-	-	-	23,578,854	11,850	23,590,703	-	-	23,590,703
32	A367	U G Conductors & Devices		56,776,913			-	-	-	-	56,736,034	40,878	56,776,913	-	-	56,776,913
33	A368	Line Transformers		56,703,755			-	-	-	-	56,703,640	115	56,703,755	-	-	56,703,755
34	A369	Services		50,246,720			-	-	-	-	50,246,720	-	50,246,720	-	-	50,246,720
35	A370	Meters		17,195,295			-	-	-	-	-	-	-	17,195,295	-	17,195,295
36	A371	Install on Customer Prem		2,390,143			-	-	-	-	2,390,143	-	2,390,143	-	-	2,390,143
37	A372	Leased Prop. on Cust. Premises		-			-	-	-	-	-	-	-	-	-	-
38	A373	Street Lights		21,014,035			-	-	-	-	21,013,687	348	21,014,035	-	-	21,014,035
39																
40		Subtotal		\$ 432,255,535			\$ 13,049,302	\$ 1,152,711	\$ -	\$ 14,202,012	\$ 398,920,722	\$ 1,937,506	\$ 400,858,228	\$ 17,195,295	\$ -	\$ 432,255,535
41																

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-1 DEPRECIATION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER & D. WATSON

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Non-Regulated or Non-Electric (e)	Regulated T&D Electric (f)	Known and Measurable Adjustments (g)	Adjusted Regulated T&D (h)	Texas Allocation Factor (i)
42	General Plant		II-E-1						
43									
44	A389 1	Land and Land Rights		\$ 2,971	\$ -	\$ 2,971	\$ (55)	\$ 2,916	100%
45	A390	Structures and Improvements		5,757,278	-	5,757,278	(338,897)	5,418,581	100%
46	A391	Office Furniture		19,576,588	-	19,576,588	19,228,223	38,804,811	100%
47	A392	Transportation equipment		1,695,682	-	1,695,682	52,480	1,748,162	100%
48	A393	Store Equipment		176,641	-	176,641	101,794	278,434	100%
49	A394	Tools, Shop & Garage Equip		1,167,327	-	1,167,327	1,597,000	2,764,326	100%
50	A395	Lab Equip		2,691,980	-	2,691,980	677,920	3,369,899	100%
51	A396	Power Operated Equipment		366,331	-	366,331	369,408	735,739	100%
52	A397	Communication Equipment		8,912,462	-	8,912,462	780,335	9,692,796	100%
53	A398	Misc Equip		720,384	-	720,384	53,808	774,191	100%
54	A399	Other Intangible Prop - Depr		-	-	-	-	-	100%
55	A399	Other Intangible Prop - Depletable		-	-	-	-	-	100%
56									
57		Subtotal		\$ 41,067,643	\$ -	\$ 41,067,643	\$ 22,522,214	\$ 63,589,857	
58									
59		DEPRECIATION & AMORTIZATION II-E-1	II-E-1	\$ 844,385,660	\$ -	\$ 844,385,660	\$ 56,524,733	\$ 900,910,393	
60									
61		MISC. OTHER EXPENES FROM SCHEDULE II-E-4	II-E-4	\$ 228,869	\$ -	\$ 228,869	\$ (206,051)	\$ 22,818	100%
62		AMORTIZATION FROM SCHEDULE II-E-4.1	II-E-4.1	(30,674)	-	(30,674)	23,907,317	23,876,643	100%
63									
64		TOTAL DEPRECIATION & AMORTIZATION EXPENSE		\$ 844,583,856	\$ -	\$ 844,583,856	\$ 80,225,999	\$ 924,809,855	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-1 DEPRECIATION EXPENSE  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: W. ALAN LEDBETTER & D. WATSON

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Allocation to Texas (j)	FF # (k)	Funct. Factor Name (l)	TRAN (m)	NTU TRAN (n)	DC TIE (o)	Consol TRAN (p)	DIST (q)	NTU DIST (r)	Consol DIST (s)	MET (t)	TDCS (u)	Total (v)
42	General Plant		II-E-1													
43																
44	A389.1	Land and Land Rights		\$ 2,916			\$ 1,237	\$ -	\$ -	\$ 1,237	\$ 1,611	\$ -	\$ 1,611	\$ 68	\$ 0	\$ 2,916
45	A390	Structures and Improvements		5,418,581			1,759,074	28,312	-	1,787,386	2,871,490	-	2,871,490	489,732	269,972	5,418,581
46	A391	Office Furniture		38,804,811			8,707,088	108,727	-	8,815,814	11,253,948	-	11,253,948	8,476,614	10,258,436	38,804,811
47	A392	Transportation equipment		1,748,162			630,540	104,359	-	734,899	1,013,263	-	1,013,263	-	-	1,748,162
48	A393	Store Equipment		278,434			86,491	-	-	66,491	179,893	-	179,893	32,050	-	278,434
49	A394	Tools, Shop & Garage Equip		2,764,326			981,369	8,335	-	989,704	1,613,751	-	1,613,751	160,871	-	2,764,326
50	A395	Lab Equip		3,369,899			1,976,031	-	-	1,976,031	1,151,258	-	1,151,258	242,610	-	3,369,899
51	A396	Power Operated Equipment		735,739			175,257	19,117	-	194,374	479,878	-	479,878	61,488	-	735,739
52	A397	Communication Equipment		9,692,796			5,746,098	1,105	-	5,747,202	3,522,760	-	3,522,760	289,427	133,407	9,692,796
53	A398	Misc Equip		774,191			351,223	1,426	-	352,649	349,716	-	349,716	71,827	-	774,191
54	A399	Other Intangible Prop - Depr		-			-	-	-	-	-	-	-	-	-	-
55	A399	Other Intangible Prop - Depletable		-			-	-	-	-	-	-	-	-	-	-
56																
57		Subtotal		\$ 63,589,857			\$ 20,394,407	\$ 271,380	\$ -	\$ 20,665,788	\$ 22,437,568	\$ -	\$ 22,437,568	\$ 9,824,686	\$ 10,661,815	\$ 63,589,857
58																
59		DEPRECIATION & AMORTIZATION II-E-1	II-E-1	\$ 900,910,393			\$ 331,688,254	\$ 41,548,263	\$ 908,379	\$ 374,144,896	\$ 459,817,145	\$ 3,104,711	\$ 462,921,856	\$ 30,914,364	\$ 32,929,277	\$ 900,910,393
60																
61		MISC. OTHER EXPENES FROM SCHEDULE II-E-4	II-E-4	\$ 22,818			\$ 22,721			\$ 22,721	\$ 97		\$ 97	\$ -		\$ 22,818
62		AMORTIZATION FROM SCHEDULE II-E-4.1	II-E-4.1	23,876,643			338,718	806,326	-	1,145,044	(2,773,001)	44,642	(2,728,359)	25,459,958	-	23,876,643
63																
64		TOTAL DEPRECIATION & AMORTIZATION EXPENSE		\$ 924,809,855			\$ 332,049,693	\$ 42,354,589	\$ 908,379	\$ 375,312,661	\$ 457,044,241	\$ 3,149,353	\$ 460,193,594	\$ 56,374,322	\$ 32,929,277	\$ 924,809,855

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-2 TAXES OTHER THAN FEDERAL INCOME TAXES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: B. L. CLUTTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Non-Regulated or Non-Electric (e)	Regulated T&D Electric (f)	Known and Measurable Adjustments (g)	Adjusted Regulated T&D (h)	Texas Allocation Factor (i)
1		<b>Taxes Other than Income Taxes</b>							
2									
3		<b>Payroll-Related</b>	WP/II-E-2/4						
4		FICA		\$ 16,232,060	\$ -	\$ 16,232,060	1,093,664	\$ 17,325,713	100%
5		FUTA		203,183	-	203,183	13,690	216,873	100%
6		SUTA		279,264	-	279,264	16,816	296,080	100%
7									
8		<b>Total Payroll</b>		\$ 16,714,507	\$ -	\$ 16,714,507	\$ 1,126,159	\$ 17,840,666	
9									
10		<b>Property Related</b>	WP/II-E-2/1						
11		Ad Valorem		\$ 261,783,171	\$ -	\$ 261,783,171	\$ 21,898,714	\$ 283,681,884	100%
12									
13		<b>Total Property</b>		\$ 261,783,171	\$ -	\$ 261,783,171	\$ 21,898,714	\$ 283,681,884	
14									
15		<b>Other Taxes</b>							
16		Texas Gross Margin Tax	WP/II-E-2/3	\$ 23,877,559	\$ -	\$ 23,877,559	\$ 3,863,119	\$ 27,740,679	100%
17		Municipal Franchise Fees	WP/II-E-2/8	276,888,389	-	276,888,389	6,194,488	283,082,877	100%
18									
19		<b>Total Non-Revenue Related</b>		\$ 300,765,948	\$ -	\$ 300,765,948	\$ 10,057,607	\$ 310,823,556	
20									
21		<b>TOTAL TAXES OTHER THAN INCOME TAXES</b>		\$ 579,283,625	\$ -	\$ 579,283,625	\$ 33,082,480	\$ 612,346,105	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-2 TAXES OTHER THAN FEDERAL INCOME TAXES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: B. L. CLUTTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Allocation to Texas (i)	FF # (k)	Funct. Factor Name (l)	TRAN (m)	NTU TRAN (n)	DC Tie (o)	Consol TRAN (p)	DIST (q)	NTU DIST (r)	Consol DIST (s)	MET (t)	TDCS (u)	Total (v)
1	<b>Taxes Other than Income Taxes</b>															
2																
3	<b>Payroll-Related</b>															
			WP/II-E-2/4													
4		FICA		\$ 17,325,713		PAYXAG	\$ 3,815,149	\$ -	\$ -	\$ 3,815,149	\$ 10,525,362	\$ -	\$ 10,525,362	\$ 2,860,720	\$ 115,481	\$ 17,325,713
5		FUTA		216,873		PAYXAG	47,766	-	-	47,766	131,750	-	131,750	35,921	1,446	216,873
6		SUTA		298,080		PAYXAG	65,638	-	-	65,638	181,083	-	181,083	49,372	1,887	298,080
7																
8		<b>Total Payroll</b>		<b>\$ 17,840,866</b>			<b>\$ 3,928,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,928,542</b>	<b>\$ 10,838,198</b>	<b>\$ -</b>	<b>\$ 10,838,198</b>	<b>\$ 2,955,014</b>	<b>\$ 118,914</b>	<b>\$ 17,840,866</b>
9																
10	<b>Property Related</b>															
		Ad Valorem	WP/II-E-2/1	\$ 283,681,884		PLTVC-N	\$ 122,143,956	\$ 19,017,259	\$ 155,829	\$ 141,317,044	\$ 132,463,225	\$ 1,555,148	\$ 134,018,373	\$ 4,504,909	\$ 3,841,558	\$ 283,681,884
11																
12		<b>Total Property</b>		<b>\$ 283,681,884</b>			<b>\$ 122,143,956</b>	<b>\$ 19,017,259</b>	<b>\$ 155,829</b>	<b>\$ 141,317,044</b>	<b>\$ 132,463,225</b>	<b>\$ 1,555,148</b>	<b>\$ 134,018,373</b>	<b>\$ 4,504,909</b>	<b>\$ 3,841,558</b>	<b>\$ 283,681,884</b>
13																
14																
15	<b>Other Taxes</b>															
16		Texas Gross Margin Tax	WP/II-E-2/3	\$ 27,740,679		Direct Assignment	\$ 4,450,872	\$ 584,511	\$ 11,788	\$ 5,047,172	\$ 21,065,901	\$ -	\$ 21,065,901	\$ 1,078,537	\$ 549,068	\$ 27,740,679
17		Municipal Franchise Fees	WP/II-E-2/6	283,082,877		Direct Assignment	-	-	-	-	283,082,877	-	283,082,877	-	-	283,082,877
18																
19		<b>Total Non-Revenue Related</b>		<b>\$ 310,823,558</b>			<b>\$ 4,450,872</b>	<b>\$ 584,511</b>	<b>\$ 11,788</b>	<b>\$ 5,047,172</b>	<b>\$ 304,148,778</b>	<b>\$ -</b>	<b>\$ 304,148,778</b>	<b>\$ 1,078,537</b>	<b>\$ 549,068</b>	<b>\$ 310,823,558</b>
20																
21		<b>TOTAL TAXES OTHER THAN INCOME TAXES</b>		<b>\$ 612,346,105</b>			<b>\$ 130,523,371</b>	<b>\$ 19,801,770</b>	<b>\$ 167,617</b>	<b>\$ 150,292,758</b>	<b>\$ 447,450,199</b>	<b>\$ 1,555,148</b>	<b>\$ 449,005,347</b>	<b>\$ 8,538,460</b>	<b>\$ 4,509,540</b>	<b>\$ 612,346,105</b>

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-2.1 AD VALOREM TAXES & PLANT BALANCES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: B. L. CLUTTER

Line No.	Tax Year	Beginning Book Plant Balance	Taxable Value of Plant Subject to Ad Valorem Tax	Ad Valorem Tax Expense*	Account	Total Taxes Paid for Calendar Year**	Effective Tax Rate	Reference	Factor Name	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	Total	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
1	2021	19,256,413,604	12,065,110,414	261,551,389	408	244,714,600	2.17%	WP/II-E-2 1/1	PLTSVC-N	112,615,303	17,533,691	143,673	130,292,667	122,129,549	1,433,829	123,563,377	4,153,474	3,541,872	261,551,389	
2																				
3	2020	17,562,738,889	10,999,896,065	242,922,936	408	224,420,857	2.21%	WP/II-E-2 1/1	PLTSVC-N	104,594,513	16,284,890	133,440	121,012,843	113,431,126	1,331,707	114,762,833	3,857,651	3,289,609	242,922,936	
4																				
5	2019	14,540,553,492	8,569,866,754	195,214,946	408	183,853,114	2.28%	WP/II-E-2 1/1	PLTSVC-ONC	90,625,111	-	115,618	90,740,729	98,281,527	-	98,281,527	3,342,432	2,850,257	195,214,946	
6																				
7	2018	13,383,630,869	7,655,988,653	183,024,248	408	176,462,621	2.39%	WP/II-E-2 1/1	PLTSVC-ONC	84,965,794	-	108,398	85,074,192	92,144,086	-	92,144,086	3,133,705	2,672,265	183,024,248	
8																				
9	2017	12,762,247,835	7,458,101,328	176,353,211	408	168,478,302	2.36%	WP/II-E-2 1/1	PLTSVC-ONC	81,868,882	-	104,447	81,973,329	88,785,533	-	88,785,533	3,019,485	2,574,864	176,353,211	

\* Ad Valorem tax expense and taxable value excludes non-utility plant and prior period adjustments

\*\* All ad valorem taxes during the test year were paid to jurisdictions within the state of Texas \$236,520,097 was paid in Q1 2022, subsequent to the test year end, for the 2021 tax year

Notes:

- 1 Test year Ad Valorem tax expense is shown on Schedule II-E-2, Line 11
- 2 No penalties have been paid by the Company relating to ad valorem taxes
- 3 All ad valorem taxes are expensed None is capitalized
- 4 The Company does not pay property taxes on plant leased to others



2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-3 FEDERAL INCOME TAXES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR B. L. CLUTTER

Line No	Account Number (a)	Description (b)	Reference Schedule (c)	Total Company (d)	Non-Regulated or Non-Electric (e)	Regulated T&D Electric (f)	Known and Measurable Adjustments (g)	Adjusted Regulated T&D (h)	Texas Allocation Factor (i)
1		<b>Federal Income Taxes</b>							
2									
3		Return on Rate Base	II-B	\$ 1,202,002,647	\$ -	\$ 1,202,002,647	\$ 124,520,303	\$ 1,326,522,951	100%
4									
5		<b>Deductions:</b>							
6		Synchronized Interest	WP/II-E-3/4	\$ 412,784,753	\$ -	\$ 412,784,753	\$ 40,679,121	\$ 453,463,874	100%
7		ITC Amortization	WP/II-E-3.9/1	1,174,250	-	1,174,250	(402,615)	771,635	100%
8		Amortization of Protected Excess ADFIT	WP/II-E-3.19/1	22,126,156	-	22,126,156	(5,892,399)	16,233,757	100%
9		Amortization of Non-protected Excess ADFIT	WP/II-E-3.19/1	30,159,720	-	30,159,720	5,930,087	36,089,807	100%
10		Amortization of Excess ADFIT Reserve	WP/II-E-3.19/1	-	-	-	(1,608,929)	(1,608,929)	100%
11		R&D Tax Credit	WP/II-E-3/2	352,219	-	352,219	150,951	503,170	100%
12		Amortization of Organizational Expenditures	WP/II-E-3/2	120,366	-	120,366	-	120,366	100%
13									
14		Subtotal		\$ 466,717,465	\$ -	\$ 466,717,465	\$ 38,656,216	\$ 505,373,681	
15									
16		<b>Additions:</b>							
17		Depreciation Differences	WP/II-E-3/2	\$ 280,766	\$ -	\$ 280,766	\$ -	\$ 280,766	100%
18		Meals & Entertainment	WP/II-E-3/2	1,697,686	-	1,697,686	-	1,697,686	100%
19		Social Club Dues	WP/II-E-3/2	207,160	-	207,160	(207,160)	-	100%
20		Commuter Expenses	WP/II-E-3/2	1,420,342	-	1,420,342	-	1,420,342	100%
21		Employee Compensation Plans	WP/II-E-3/2	(4,969,701)	-	(4,969,701)	-	(4,969,701)	100%
22		FIN 48 Interest	WP/II-E-3/2	13,309	-	13,309	(13,309)	-	100%
23		Prior Period Adjustments	WP/II-E-3/2	(294,581)	-	(294,581)	294,581	-	100%
24									
25		<b>Taxable Component of Return</b>		\$ 733,640,163	\$ -	\$ 733,640,163	\$ 85,738,200	\$ 819,378,363	
26		<b>Tax Factor</b>		26.58228%	26.58228%	26.58228%	26.58228%	26.58228%	
27									
28		<b>Federal Income Taxes Before Adjust.</b>		\$ 195,018,271	\$ -	\$ 195,018,271	\$ 22,791,167	\$ 217,809,438	
29									
30		<b>Tax Credits</b>							
31		ITC Amortization	WP/II-E-3.9/1	\$ 1,174,250	\$ -	\$ 1,174,250	\$ (402,615)	\$ 771,635	100%
32		Amortization of Protected Excess ADFIT	WP/II-E-3.19/1	22,126,156	-	22,126,156	(5,892,399)	16,233,757	100%
33		Amortization of Non-protected Excess ADFIT	WP/II-E-3.19/1	30,159,720	-	30,159,720	5,930,087	36,089,807	100%
34		Amortization of Excess ADFIT Reserve	WP/II-E-3.19/1	-	-	-	(1,608,929)	(1,608,929)	100%
35		R&D Tax Credit	WP/II-E-3/2	352,219	-	352,219	150,951	503,170	100%
36									
37		<b>ADD:</b>							
38		Depreciation Differences	WP/II-E-3/2	\$ 280,766	\$ -	\$ 280,766	\$ -	\$ 280,766	100%
39		FIN 48 Interest	WP/II-E-3/2	13,309	-	13,309	(13,309)	-	100%
40		Prior Period Adjustments	WP/II-E-3/2	(294,581)	-	(294,581)	294,581	-	100%
41		<b>TOTAL FEDERAL INCOME TAXES</b>	WP/II-E-3/2	\$ 141,205,420	\$ -	\$ 141,205,420	\$ 24,895,344	\$ 166,100,764	

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-3 FEDERAL INCOME TAXES  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: B. L. CLUTTER

Line No	Account Number (a)	Description (b)	Allocation to Texas (j)	FF # (k)	Funct Factor Name (l)	TRAN (m)	NTU TRAN (n)	DC Tie (o)	Consol TRAN (p)	DIST (q)	NTU DIST (t)	Consol DIST (s)	MET (u)	TDCS (v)	Total (v)
1	<b>Federal Income Taxes</b>														
2															
3		<b>Return on Rate Base</b>	\$ 1,326,522,951		Direct Assignment	\$ 547,364,295	\$ 88,352,433	\$ 684,771	\$ 636,401,499	\$ 638,839,635	\$ 7,120,942	\$ 645,960,777	\$ 29,703,070	\$ 14,457,605	\$ 1,326,522,951
4		<b>Deductions:</b>													
5		Synchronized Interest	453,463,874		Direct Assignment	\$ 187,113,194.4	\$ 30,202,747	\$ 234,085	\$ 217,550,016	\$ 218,383,547	\$ 2,434,251	\$ 220,817,798	\$ 10,153,815	\$ 4,942,245	\$ 453,463,874
6		ITC Amortization	771,635		Direct Assignment	580,487	-	-	580,487	191,148	-	191,148	-	-	771,635
7		Amortization of Protected Excess ADFIT	16,233,757		Direct Assignment	6,577,849	1,908,397	8,392	8,494,637	7,133,575	156,060	7,289,635	242,604	206,881	16,233,757
8		Amortization of Non-protected Excess ADFIT	36,089,807		Direct Assignment	13,270,078	(127,668)	21,638	13,164,048	20,604,260	(10,440)	20,593,820	2,549,533	(217,594)	36,089,807
9		Amortization of Excess ADFIT Reserve	(1,608,929)		Direct Assignment	(1,546,304)	1,591,786	(1,973)	43,509	(1,676,943)	130,169	(1,546,774)	(57,031)	(48,633)	(1,608,929)
10		R&D Tax Credit	503,170		PLTSVC-ONC	233,588	-	298	233,886	253,322	-	253,322	8,615	7,347	503,170
11		Amortization of Organizational Expenditures	120,366		TCS_ONC	28,038	-	-	28,038	85,706	-	85,706	4,388	2,234	120,366
12		<b>Subtotal</b>	\$ 505,573,681			\$ 206,256,920	\$ 33,575,281	\$ 262,440	\$ 240,094,621	\$ 244,974,615	\$ 2,710,040	\$ 247,684,656	\$ 12,901,925	\$ 4,892,479	\$ 505,573,681
13		<b>Additions:</b>													
14		Depreciation Differences	\$ 280,766		PLTSVC-ONC	\$ 130,341	\$ -	\$ 166	\$ 130,507	\$ 141,353	\$ -	\$ 141,353	\$ 4,807	\$ 4,099	\$ 280,766
15		Meals & Entertainment	1,697,686		PAYXAG	373,833	-	-	373,833	1,031,344	-	1,031,344	281,194	11,316	1,697,686
16		Special Club Dues	-			-	-	-	-	-	-	-	-	-	-
17		Commuter Expenses	1,420,342		PAYXAG	312,762	-	-	312,762	862,857	-	862,857	235,256	9,467	1,420,342
18		Employee Compensation Plans	(4,969,701)		A926	(1,426,489)	-	-	(1,426,489)	(2,460,478)	-	(2,460,478)	(815,018)	(267,716)	(4,969,701)
19		FIN 48 Interest	-			-	-	-	-	-	-	-	-	-	-
20		Prior Period Adjustments	-			-	-	-	-	-	-	-	-	-	-
21		<b>Taxable Component of Return</b>	\$ 819,378,363			\$ 340,497,821	\$ 54,777,172	\$ 422,497	\$ 395,697,491	\$ 393,440,295	\$ 4,410,901	\$ 397,851,197	\$ 16,507,384	\$ 9,322,292	\$ 819,378,363
22		<b>Tax Factor</b>	26.58228%			26.58228%	26.58228%	26.58228%	26.58228%	26.58228%	26.58228%	26.58228%	26.58228%	26.58228%	26.58228%
23		<b>Federal Income Taxes Before Adjust.</b>	\$ 217,809,438			\$ 90,512,079	\$ 14,861,021	\$ 112,309	\$ 105,185,409	\$ 104,585,395	\$ 1,172,518	\$ 105,757,913	\$ 4,388,039	\$ 2,478,078	\$ 217,809,438
24		<b>Tax Credits</b>													
25		ITC Amortization	\$ 771,635		Direct Assignment	\$ 580,487	\$ -	\$ -	\$ 580,487	\$ 191,148	\$ -	\$ 191,148	\$ -	\$ -	\$ 771,635
26		Amortization of Protected Excess ADFIT	16,233,757		Direct Assignment	6,577,849	1,908,397	8,392	8,494,637	7,133,575	156,060	7,289,635	242,604	206,881	16,233,757
27		Amortization of Non-protected Excess ADFIT	36,089,807		Direct Assignment	13,270,078	(127,668)	21,638	13,164,048	20,604,260	(10,440)	20,593,820	2,549,533	(217,594)	36,089,807
28		Amortization of Excess ADFIT Reserve	(1,608,929)		Direct Assignment	(1,546,304)	1,591,786	(1,973)	43,509	(1,676,943)	130,169	(1,546,774)	(57,031)	(48,633)	(1,608,929)
29		R&D Tax Credit	503,170		PLTSVC-ONC	233,588	-	298	233,886	253,322	-	253,322	8,615	7,347	503,170
30		<b>ADD:</b>													
31		Depreciation Differences	\$ 280,766		PLTSVC-ONC	\$ 130,341	\$ -	\$ 166	\$ 130,507	\$ 141,353	\$ -	\$ 141,353	\$ 4,807	\$ 4,099	\$ 280,766
32		FIN 48 Interest	-			-	-	-	-	-	-	-	-	-	-
33		Prior Period Adjustments	-			-	-	-	-	-	-	-	-	-	-
34		<b>TOTAL FEDERAL INCOME TAXES</b>	\$ 166,100,764			\$ 71,526,723	\$ 11,188,506	\$ 84,120	\$ 82,799,350	\$ 78,221,385	\$ 896,729	\$ 79,118,114	\$ 1,649,125	\$ 2,534,176	\$ 166,100,764

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-3 FEDERAL INCOME TAXES - TAX METHOD 1  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: B. L. CLUTTER

Line No.	Description (a)	Test Period (b)	Total Requested (c)
1	Return on Rate Base	\$ 1,202,002,647	\$ 1,326,522,951
2			
3	Deduct:		
4	Synchronized Interest	412,784,753	453,463,874
5	ITC Amortization	1,174,250	771,635
6	Amortization of Protected Excess ADFIT	22,126,156	16,233,757
7	Amortization of Non-protected Excess ADFIT	30,159,720	36,089,807
8	Amortization of Excess ADFIT Reserve	-	(1,608,929)
9	R&D Tax Credit	352,219	503,170
10	Amortization of Organizational Expenditures	120,366	120,366
11		466,717,465	505,573,681
12			
13	Add:		
14	Depreciation Differences	280,766	280,766
15	Meals and Entertainment	1,697,686	1,697,686
16	Social Club Dues	207,160	-
17	Commuter Expenses	1,420,342	1,420,342
18	Employee Compensation Plans	(4,969,701)	(4,969,701)
19	FIN 48 Interest	13,309	-
20	Prior Period Adjustments	(294,581)	-
21		(1,645,019)	(1,570,907)
22			
23	Taxable Component of Return	733,640,163	819,378,363
24	Tax Factor	26.58228%	26.58228%
25			
26	Total Federal Income Taxes Before Adjustments	195,018,271	217,809,438
27			
28	Tax Credits:		
29	ITC Amortization	1,174,250	771,635
30	Amortization of Protected Excess ADFIT	22,126,156	16,233,757
31	Amortization of Non-protected Excess ADFIT	30,159,720	36,089,807
32	Amortization of Excess ADFIT Reserve	-	(1,608,929)
33	R&D Tax Credit	352,219	503,170
34			
35	Add:		
36	Depreciation Differences	280,766	280,766
37	FIN 48 Interest	13,309	-
38	Prior Period Adjustments	(294,581)	-
39			
40	Total Federal Income Taxes	\$ 141,205,420	\$ 166,100,764

2022 RATE CASE  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
II-E-3.1 RECONCILIATION OF TEST YEAR BOOK NET INCOME TO TAXABLE NET INCOME  
TEST YEAR ENDING DECEMBER 31, 2021  
SPONSOR: B. L. CLUTTER

Line No.	Description (a)	2021 (b)	2020 (c)
1	TAXABLE OPERATING INCOME:		
2	Operating Income Per Books	\$ 789,217,894	\$ 733,461,910
3			
4	State Income Taxes	23,877,559	22,577,798
5			
6	Federal Income Taxes	141,205,420	125,526,450
7			
8	Permanent Items:		
9			
10	Meals & Entertainment	\$ 1,697,686	\$ 2,869,393
11	Social Club Dues	207,160	177,236
12	Commuter Expenses	1,420,342	449,568
13	Employee Compensation Plans	(4,969,701)	(4,182,465)
14	Amortization of Organizational Expenditures	(120,366)	(120,366)
15	Deductible State Tax	(24,127,297)	(22,871,377)
16			
17	Total Permanent Items	\$ (25,892,177)	\$ (23,678,011)
18			
19	Temporary Differences:		
20			
21	Liberalized Depreciation		
22	Tax > Book Depreciation	\$ (140,027,423)	(62,536,985)
23	Software Development Costs	(135,840,689)	(107,159,529)
24	Repair Expense	(151,262,484)	(174,384,834)
25	Cost of Removal	(129,340,536)	(109,554,756)
26	Self Constructed Assets (Mixed Service Costs)	(36,210,732)	(39,214,961)
27	CIAC	48,861,823	43,963,357
28	Capitalized Interest	17,913,000	27,515,000
29	AFUDC Debt	(14,204,809)	(19,124,617)
30	Gain/(Loss) on Disposition of Assets	(12,047,944)	(31,027,860)
31	P&O Non-Service Cost (CWIP&PIS)	(21,475,301)	(21,628,498)
32	Supplemental Retirement Plan	1,214,871	1,922,216
33	LTIP Amortization	3,635,365	4,409,064
34	OPEB FAS 106	(10,463,199)	(14,963,809)
35	OPEB FAS 112	51,678	2,236,146
36	Salary Deferral Plan	7,788,021	5,144,380
37	Pension Accrual / Funding Difference	60,560,259	33,817,030
38	Bad Debts	4,755,508	2,047,167
39	Prepaid Insurance	(1,923,024)	(1,336,617)
40	Vacation Pay Accrual	(332,581)	1,156,394
41	Performance Incentive Plan	(14,185,444)	20,893,941
42	Rate Case Expenses	(2,990,594)	(460,611)
43	Deferred Unbilled TCRF Reg Liability	(3,864,232)	7,638,544
44	Cap Structure Refund	213	213
45	FIT Refund	2,894	3,082
46	Deferred Unbilled EECRF Reg Liability	107,246	249,371
47	Interest Rate Savings Reg Liability	(432,008)	735,475
48	Reg Liability - COVID19 - Retail Surcharge	5,787,313	-
49	Reg Liability - Deferred OPEB Cost	10,657,230	-
50	Reg Liability - Over-Collection of Int Asset Amort	13,536,943	-
51	Self Insurance Reserve	(75,167,030)	28,826,623
52	IBNR Medical Dental	2,055,700	(1,449,985)
53	G/L on Interest Rate Swaps	1,718,757	(28,034,352)
54	Amortization of Organizational Expenditures	(28,983)	(28,983)
55	Deferred FICA Payments	(9,956,282)	21,603,171
56	Deferred Revenue - AMS	20,475,726	20,475,720
57	Reg Asset - Deferred Pension & OPEB Costs	53,575,328	67,308,277
58	Reg Asset Costs - AMS Meters	644,985	644,985
59	Regulatory Asset for Deferred Depreciation	-	15,658,460
60	Reg Asset - Energy Efficiency Performance Bonus	(16,546,989)	(5,052,328)
61	Reg Asset - Deferred Mobile Generator Costs	(26,088)	-
62	Debt Recall Premium and Expense	4,466,185	30,867,063
63	Contra Debt Amortization - Oncor	873,132	(27,721,934)
64	Merger Transaction Costs	(767,374)	(767,374)
65	Reg Asset - TCRF	(41,275,820)	14,130,852
66	Reg Asset - Energy Efficiency Program Costs	(4,415,075)	(5,268,146)
67	Reg Asset - Defaulted REPs	(8,914,694)	267,957
68	Reg Asset - Wholesale Distribution Substation Service	(20,686,978)	(20,944,449)
69	Reg Asset - NTU Transition Costs	(200,823)	(200,823)
70	Reg Asset - Power Line Safety	(3,283,145)	(4,264,420)
71	Reg Asset - COVID19 - ERP Proceeds and Expense	-	(5,787,313)
72	Reg Asset - COVID19 - Incremental Expense	(13,300,367)	(21,359,436)
73	Leased Assets	2,812,142	-
74	Regulatory Asset for Workers Compensation	290,400	(3,669,879)
75			
76	Total Temporary Items	\$ (607,285,929)	\$ (354,428,011)
77			
78	Federal Taxable Income	\$ 321,122,768	\$ 503,460,136