

ONCOR ELECTRIC DELIVERY COMPANY LLC
POWER ENGINEERS INC. ADJUSTMENT
FOR THE TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Line No	Description										Test Year Amount		
1	Proposed Adjustment: Power Engineers Inc. Adjustment												
2													
3													
4											(a)	\$	-
5													
6	Test Year Amount to Add										(b)		34,165
7													
8													
9	Adjustment Needed :										(c) = (b) - (a)	\$	34,165
10													
11													
12	Method of Functionalization:		Direct Assigned										
13													
14													
15	Functionalized Adjustment	Acct	Test Year Adjustment	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS	
16													
17		A593	\$	34,165	\$	-	\$	-	\$	-	\$	-	
18			\$	34,165	\$	-	\$	-	\$	34,165	\$	-	
19			\$	34,165	\$	-	\$	-	\$	34,165	\$	-	
20			\$	34,165	\$	-	\$	-	\$	34,165	\$	-	

Oncor Electric Delivery Company LLC

Regulatory Asset Account 1824700 - Power Line Safety Act ("PLSA") - K&M rate base adjustment

Unit	Journal ID	Dept	Account	Year	Period	Acctg Date	Vendor	Vendor name	EC	Sum Amount	Description	Voucher	Invoice	Project	Amount
ESD	PUR0954717	516001	1862700	2021	2	2/18/2021	001935350	POWER ENGINEERS INC	404	\$ 1,780.45	PO Line 1 for Contract C0594	M881552	391812B	PLSA4150	0000
ESD	PUR0955492	516001	1862700	2021	3	3/9/2021	001935350	POWER ENGINEERS INC	404	\$ 2,342.07	PO Line 1 for Contract C0594	M891053	394795A	PLSA4150	0000
ESD	PUR0956935	516001	1862700	2021	4	4/27/2021	001935350	POWER ENGINEERS INC	404	\$ 13,476.72	PO Line 1 for Contract C0594	M917465	400142	PLSA4150	0000
ESD	PUR0957919	516001	1862700	2021	5	5/26/2021	001935350	POWER ENGINEERS INC	404	\$ 1,047.44	PO Line 1 for Contract C0594	M936397	403494	PLSA4150	0000
ESD	PUR0957919	516001	1862700	2021	5	5/26/2021	001935350	POWER ENGINEERS INC	404	\$ 817.05	PO Line 1 for Contract C0594	M936400	403517	PLSA4150	0000
ESD	PUR0958755	516001	1862700	2021	6	6/22/2021	001935350	POWER ENGINEERS INC	404	\$ 1,503.85	PO Line 1 for Contract C0594	M949427	407073	PLSA4150	0000
ESD	PUR0959894	516001	1862700	2021	7	7/28/2021	001935350	POWER ENGINEERS INC	404	\$ 875.21	PO Line 1 for Contract C0594	M967591	412117	PLSA4150	0000
ESD	PUR0961514	516001	1862700	2021	9	9/13/2021	001935350	POWER ENGINEERS INC	404	\$ 2,296.30	PO Line 1 for Contract C0594	M990448	422228R	PLSA4150	0000
ESD	PUR0963862	516001	1862700	2021	11	11/5/2021	001935350	POWER ENGINEERS INC	404	\$ 825.23	PO Line 1 for Contract C0594	M1020427	432179	PLSA4150	0000
ESD	PUR0963688	516001	1862700	2021	11	11/3/2021	001935350	POWER ENGINEERS INC	404	\$ 686.95	PO Line 1 for Contract C0594	M1018657	427743	PLSA4150	0000
ESD	PUR0965591	516001	1862700	2021	12	12/28/2021	001935350	POWER ENGINEERS INC	404	\$ 4,470.87	PO Line 1 for Contract C0594	M1048162	444078	PLSA4150	0000
ESD	PUR0965591	516001	1862700	2021	12	12/28/2021	001935350	POWER ENGINEERS INC	404	\$ 4,042.80	PO Line 1 for Contract C0594	M1048131	436362	PLSA4150	0000

\$ 34,164.94

Regulatory asset account 1824700 \$ (34,164.94) K&M adjustment to PLSA regulatory asset account 1824700
POWER ENGINEERS INC should not have been charged to the PLSA regulatory asset

Account 1862700 project PLSA4150 is cleared monthly to PLSA regulatory asset account 1824700

ONCOR ELECTRIC DELIVERY COMPANY LLC
TRN OPS AGREEMENT BILLING TO NTU ADJUSTMENT
FOR THE TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Line No	Description	Test Year Amount
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1 Proposed Adjustment: TRN Ops Agreement Billing to NTU Adjustment

2

3

4

5

(a) \$ -

6 Test Year Amount to Add

7

(b) 101,990

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9

Adjustment Needed : (c) = (b) - (a) \$ 101,990

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Method of Functionalization:	Direct Assigned
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Functionalized Adjustment	Acct	Test Year Adjustment	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS
	A561	\$ 101,904	\$ -	\$ 101,904	\$ -	\$ 101,904	\$ -	\$ -	\$ -	\$ -	-
	A923	85	-	85	-	85	-	-	-	-	-
		<u>\$ 101,990</u>	<u>\$ -</u>	<u>\$ 101,990</u>	<u>\$ -</u>	<u>\$ 101,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

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Oncor Electric Delivery Company LLC

K&M Revenue and O&M Adjustment to include September 2021 billing from Oncor TRAN to NTU (total cost of ownership, wholesale metering, and corporate OH)

Tax														
BU	DeptID	Account	EC	Project	Location	Activity	Affiliate	Amount	% of Total	Authority	Rate	Month	Service	Rounded
NTUSU	660000	5610000	497	NTUSUTCO		9010	TRN	34,228.83				June 2021	TCO	\$ 34,228.83
NTUSU	660000	5610000	497	TRNSWMTR		290D	TRN	86.47				June 2021	WHOLESALE MTR	\$ 86.47
NTUSU	660000	9230000	497	TRANCORP		9010	TRN	22.83				June 2021	CORP OH	\$ 22.83
NTUSU				TRNSWMTR		290D		5.72				June 2021	SALES TX	\$ 5.72
NTUSU	660000	2340000					TRN	(34,343.85)				June 2021	METER AND TCO	\$ (34,343.85)
TRN	571900	4549000	046	NTUSUTCO	0000	0000	NTUSU	(34,228.83)				June 2021	TCO	\$ (34,228.83)
TRN	571900	4569000	046		0000	0000	NTUSU	(86.47)				June 2021	WHOLESALE MTR	\$ (86.47)
TRN	571900	4569000	046		0000	0000	NTUSU	(22.83)				June 2021	CORP OH	\$ (22.83)
TRN	571900	2412710				8999		(4.34)	76.00%	State	6.25%	June 2021		\$ (4.34)
TRN	571900	2412720				8171		(0.69)	12.00%	City	1.00%	June 2021		\$ (0.69)
TRN	571900	2412730				7920		(0.69)	12.00%	MTA	1.00%	June 2021		\$ (0.69)
TRN	571900	1460000					NTUSU	34,343.85			8.25%	June 2021	METER AND TCO	\$ 34,343.85

K&M adjustment - Sep 2021 Oncor TSP billing to NTU for services provided:						
Sep 2021	Total O&M & Oper rev	BU	DeptID	Account	EC	Description - services
101,882.75		NTU	660000	5610000	497	TCO + w/s meter
85.48		NTU	660000	9230000	497	Corp OH
21.39	101,989.62	NTU	660000	5610000	075	Sales tax
101,558.97		TRN	571900	4549000	046	TCO
409.26	101,988.23	TRN	571900	4569000	046	Corp OH + w/s meter

Adjustment to increase to NTU's O&M and Oncor TRAN's revenues
Source: TRN journal 953136 Sep 2021 (Sep 2021 journal was reversed Oct 2021 in error)
Part of the affiliate billing approved in Docket No. 49851

Tax														
BU	DeptID	Account	EC	Project	Location	Activity	Affiliate	Amount	% of Total	Authority	Rate	Month	Service	
NTUSU	660000	5610000	497	NTUSUTCO		9010	TRN	33,665.07				July 2021	TCO	\$ 33,665.07
NTUSU	660000	5610000	497	TRNSWMTR		290D	TRN	123.35				July 2021	WHOLESALE MTR	\$ 123.35
NTUSU	660000	9230000	497	TRANCORP		9010	TRN	32.56				July 2021	CORP OH	\$ 32.56
NTUSU	660000	5610000	075	TRNSWMTR		290D	TRN	8.15				July 2021	SALES TX	\$ 8.15
NTUSU	660000	2340000					TRN	(33,829.13)				July 2021	METER AND TCO	\$ (33,829.13)
TRN	571900	4549000	046	NTUSUTCO	0000	0000	NTUSU	(33,665.07)				July 2021	TCO	\$ (33,665.07)
TRN	571900	4569000	046		0000	0000	NTUSU	(123.35)				July 2021	WHOLESALE MTR	\$ (123.35)
TRN	571900	4569000	046		0000	0000	NTUSU	(32.56)				July 2021	CORP OH	\$ (32.56)
TRN	571900	2412710				8999		(6.19)	76.00%	State	6.25%	July 2021		\$ (6.19)
TRN	571900	2412720				8171		(0.98)	12.00%	City	1.00%	July 2021		\$ (0.98)
TRN	571900	2412730				7920		(0.98)	12.00%	MTA	1.00%	July 2021		\$ (0.98)
TRN	571900	1460000					NTUSU	33,829.13				July 2021	METER AND TCO	\$ 33,829.13

Tax														
BU	DeptID	Account	EC	Project	Location	Activity	Affiliate	Amount	% of Total	Authority	Rate	Month	Service	
NTUSU	660000	5610000	497	NTUSUTCO		9010	TRN	33,665.07				Aug 2021	TCO	\$ 33,665.07
NTUSU	660000	5610000	497	TRNSWMTR		290D	TRN	113.96				Aug 2021	WHOLESALE MTR	\$ 113.96
NTUSU	660000	9230000	497	TRANCORP		9010	TRN	30.09				Aug 2021	CORP OH	\$ 30.09
NTUSU	660000	5610000	075	TRNSWMTR		290D		7.52				Aug 2021	SALES TX	\$ 7.52
NTUSU	660000	2340000					TRN	(33,816.64)				Aug 2021	METER AND TCO	\$ (33,816.64)
TRN	571900	4549000	046	NTUSUTCO	0000	0000	NTUSU	(33,665.07)				Aug 2021	TCO	\$ (33,665.07)
TRN	571900	4569000	046		0000	0000	NTUSU	(113.96)				Aug 2021	WHOLESALE MTR	\$ (113.96)
TRN	571900	4569000	046		0000	0000	NTUSU	(30.09)				Aug 2021	CORP OH	\$ (30.09)
TRN	571900	2412710				8999		(5.72)	76.00%	State	6.25%	Aug 2021		\$ (5.72)
TRN	571900	2412720				8171		(0.90)	12.00%	City	1.00%	Aug 2021		\$ (0.90)
TRN	571900	2412730				7920		(0.90)	12.00%	MTA	1.00%	Aug 2021		\$ (0.90)
TRN	571900	1460000					NTUSU	33,816.64			8.25%	Aug 2021	METER AND TCO	\$ 33,816.64

ONCOR ELECTRIC DELIVERY COMPANY LLC
SELF INSURANCE RESERVE ACCRUAL
FOR THE TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Line No	Description										Test Year Amount
1	Proposed Adjustment: Self Insurance Reserve Accrual										
2											
3											
4											(a) \$ -
5											
6	Test Year Amount to Add										(b) 47,200,000
7											
8											
9	Adjustment Needed :										(c) = (b) - (a) \$ 47,200,000
10											
11											
12	Method of Functionalization: Direct Assigned										
13											
14											
15	Functionalized Adjustment	Acct	Test Year Adjustment	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET TDCS
16											
17											
18	A924	\$	50,372,301	\$ 4,287,654	\$ 611,000	\$ -	\$ 4,898,654	\$ 45,473,647	\$ -	\$ 45,473,647	\$ -
19	A925		(3,172,301)	(44,254)	-	-	(44,254)	(3,128,047)	-	(3,128,047)	-
20		\$	47,200,000	\$ 4,243,400	\$ 611,000	\$ -	\$ 4,854,400	\$ 42,345,600	\$ -	\$ 42,345,600	\$ -
21											

ONCOR ELECTRIC DELIVERY COMPANY
SELF INSURANCE RESERVE ACCRUAL
2021

	TOTAL	ESD-98%	TRN-2%
Annual accrual approved in Docket 46957 (FOF #52)	75,000,000 00	73,500,000.00	1,500,000 00
Property - 924 (91% per Docket 46957, Adj #23)	68,250,000 00	66,885,000 00	1,365,000 00
Liability - 925 (9% per Docket 46957, Adj #23)	6,750,000 00	6,615,000 00	135,000.00

	ESD			TRN		
	9240000 Property	9250000 Liability	Total	9240000 Property	9250000 Liability	Total
January	5,573,750 00	551,250 00	6,125,000.00	113,750 00	11,250 00	125,000 00
February	5,573,750 00	551,250 00	6,125,000 00	113,750 00	11,250 00	125,000.00
March	5,573,750 00	551,250 00	6,125,000.00	113,750.00	11,250 00	125,000 00
April	5,573,750 00	551,250 00	6,125,000 00	113,750 00	11,250 00	125,000 00
May	5,573,750 00	551,250.00	6,125,000 00	113,750 00	11,250 00	125,000 00
June	5,573,750 00	551,250 00	6,125,000 00	113,750.00	11,250.00	125,000 00
July	5,573,750 00	551,250 00	6,125,000 00	113,750.00	11,250 00	125,000 00
August	5,573,750 00	551,250 00	6,125,000 00	113,750 00	11,250 00	125,000 00
September	5,573,750 00	551,250 00	6,125,000 00	113,750 00	11,250 00	125,000 00
October	5,573,750 00	551,250 00	6,125,000 00	113,750 00	11,250 00	125,000 00
November	5,573,750 00	551,250 00	6,125,000 00	113,750 00	11,250 00	125,000 00
December	5,573,750 00	551,250 00	6,125,000 00	113,750 00	11,250 00	125,000 00
	66,885,000.00	6,615,000.00	73,500,000.00	1,365,000.00	135,000.00	1,500,000.00

**Accrue to account 2281020, project NOREVIEW

Recommended annual accrual amount to cover future expected losses in Greg Wilson's direct testimony 122,200,000 00 47,200,000 00 Total increase above current accrual
Loss breakdown between Business Units 94 8% Distribution, 4 7% Transmission, and 5% NTU Transmission
- Based on actual claim losses from 2017 - 2021
Loss breakdown attributable to Property & Liability

Recommended - Draft	96.99%3.01%			98.42%1 58%			100.00%0.00%			Grand Total
	ESD			TRN			TRN (NTUSU)			
	9240000	9250000		9240000	9250000		9240000	9250000		
	Property	Liability	Total	Property	Liability	Total	Property	Liability	Total	
	112,358,647.00	3,486,953 00	115,845,600 00	5,652,654.00	90,746.00	5,743,400.00	611,000.00	-	611,000.00	122,200,000.00
Increase/Decrease to current annual accrual	45,473,647.00	(3,128,047.00)	42,345,600.00	4,287,654.00	(44,254.00)	4,243,400.00	611,000.00	-	611,000.00	47,200,000.00

ONCOR ELECTRIC DELIVERY COMPANY LLC
INCREMENTAL SELF INSURANCE RESERVE ACCRUAL TO BUILD TARGET RESERVE
FOR THE TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Line No	Description	Test Year Amount
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1 Proposed Adjustment: Incremental Self Insurance Reserve Accrual to Build Target Reserve

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Target Reserve (Recommended) (a) \$ -

Number of Years to Establish Target Reserve (b) 5

Adjustment Needed : (c) = (a) / (b) \$ -

Method of Functionalization:	Direct Assigned
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Functionalized Adjustment	Acct	Test Year Adjustment	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS
	A924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	A925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ONCOR ELECTRIC DELIVERY COMPANY LLC
VEGETATION MANAGEMENT ADJUSTMENT
FOR THE TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Line No	Description	Test Year Amount
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1 Proposed Adjustment: Vegetation Management Adjustment

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	(a)	\$	-
Test Year Amount to Add	(b)		4,692,000
	Adjustment Needed :	(c) = (b) - (a)	<u>\$ 4,692,000</u>

Method of Functionalization:	Direct Assigned
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Functionalized Adjustment	Acct	Test Year Adjustment	TRAN	NTU TRAN	DC TIE	Consol TRAN	DIST	NTU DIST	Consol DIST	MET	TDCS
	A571	\$ 951,000	\$ 951,000	\$ -	\$ -	\$ 951,000	\$ -	\$ -	\$ -	\$ -	-
	A593	3,741,000	-	-	-	-	3,741,000	-	3,741,000	-	-
		<u>\$ 4,692,000</u>	<u>\$ 951,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 951,000</u>	<u>\$ 3,741,000</u>	<u>\$ -</u>	<u>\$ 3,741,000</u>	<u>\$ -</u>	<u>-</u>

Oncor Electric Delivery Company LLC
O&M K&M Adjustment for Vegetation Management

Distribution				
Category	Subcategory	Dollars Actual (M)	New Contracted Rate	Difference
Scheduled Vegetation Maintenance	Planned Circuit (O&M)	\$42.64	\$45.91	\$3.27
Unscheduled Vegetation Maintenance	Customer Requests	\$0.43	\$0.47	\$0.04
	Utility Requests	\$4.93	\$5.32	\$0.39
Tree Risk Management	East Texas Hazard Tree	\$0.61	\$0.65	\$0.05
Total:				\$3.74

\$ 3,274,000

\$ 35,000

\$ 387,000

\$ 45,000

\$ 3,741,000

DIST

Deptid
516170

Account
5930000

EC
470

Vegetation Mngt-Contractor Exp

Transmission				
Category	Subcategory	Dollars Actual (M)	New Contracted Rate	Difference
Scheduled Vegetation Maintenance	Planned Circuit (O&M)	\$11.44	\$12.28	\$0.85
Unscheduled Vegetation Maintenance	Reactive	\$1.01	\$1.09	\$0.08
Tree Risk Management	East Texas Hazard Tree	\$0.31	\$0.33	\$0.03
Total:				\$0.95

\$ 845,000

\$ 81,000

\$ 25,000

\$ 951,000

TRAN

515003

5710000

470

Vegetation Mngt-Contractor Exp

Oncor VM Adjust \$4.69

\$ 4,692,000

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
Transmission Expense - Operation													
A560	511160	Maint Strategy - Planning	Based on Department	\$ -	\$ -	\$ -	\$ -	(1,875)	\$ -	(1,875)	\$ -	\$ -	(1,875)
A560	515001	TRN Admin	Based on Activity	149,616	-	-	149,616	-	-	-	-	-	149,616
A560	515100	Engineering Admin	Based on Account	14,036	-	-	14,036	-	-	-	-	-	14,036
A560	515221	Fort Worth Transmission	Based on Activity	9,931	-	-	9,931	-	-	-	-	-	9,931
A560	515250	Graham Transmission	Based on Account	9,583	-	-	9,583	-	-	-	-	-	9,583
A560	515250	Graham Transmission	Based on Activity	925	-	-	925	-	-	-	-	-	925
A560	515300	Metro West Transmission	Based on Activity	221,241	-	-	221,241	7	-	7	-	-	221,248
A560	515310	Metro West Transmission Ops	Based on Activity	10,342	-	-	10,342	10,342	-	10,342	-	-	20,685
A560	515320	Odessa Transmission	Based on Activity	33,992	-	-	33,992	14,125	-	14,125	-	-	48,117
A560	515330	Big Spring Transmission	Based on Account	6,323	-	-	6,323	-	-	-	-	-	6,323
A560	515330	Big Spring Transmission	Based on Activity	12,475	-	-	12,475	7,078	-	7,078	-	-	19,554
A560	515340	Sweetwater Transmission	Based on Activity	8,668	-	-	8,668	8,651	-	8,651	-	-	17,319
A560	515350	Amarillo Transmission	Based on Activity	12,210	-	-	12,210	8,576	-	8,576	-	-	20,786
A560	515410	Southeast Transmission Admin	Based on Activity	46,584	-	-	46,584	-	-	-	-	-	46,584
A560	515420	Waco Transmission	Based on Account	58,226	-	-	58,226	-	-	-	-	-	58,226
A560	515450	Palestine Transmission	Based on Account	1,886	-	-	1,886	-	-	-	-	-	1,886
A560	515460	Temple Transmission	Based on Activity	102,629	-	-	102,629	-	-	-	-	-	102,629
A560	515510	Metro East Transmission Admin	Based on Activity	148,237	-	-	148,237	-	-	-	-	-	148,237
A560	515522	Dallas Transmission Crews	Based on Activity	115,940	-	-	115,940	-	-	-	-	-	115,940
A560	515530	Forney Transmission	Based on Account	61,978	-	-	61,978	-	-	-	-	-	61,978
A560	515530	Forney Transmission	Based on Activity	68,238	-	-	68,238	-	-	-	-	-	68,238
A560	515540	Sulphur Springs Transmission	Based on Activity	72	-	-	72	-	-	-	-	-	72
A560	515550	Texoma Transmission	Based on Activity	1,315	-	-	1,315	-	-	-	-	-	1,315
A560	515560	North Dallas Transmission	Based on Activity	64,599	-	-	64,599	-	-	-	-	-	64,599
A560	515660	Transmission Engineering	Based on Account	426,610	-	-	426,610	-	-	-	-	-	426,610
A560	515660	Transmission Engineering	Based on Activity	113,698	-	-	113,698	-	-	-	-	-	113,698
A560	515670	Transmission Const Planning	Based on Account	12,522	-	-	12,522	-	-	-	-	-	12,522
A560	515670	Transmission Const Planning	Based on Activity	3,076	-	-	3,076	-	-	-	-	-	3,076
A560	515710	Transmission Appl Suppt	Based on Account	37,296	-	-	37,296	-	-	-	-	-	37,296
A560	515760	Maint Sys and Processes	Based on Account	21,018	-	-	21,018	-	-	-	-	-	21,018
A560	515770	Equipment Support	Based on Activity	497,582	-	-	497,582	-	-	-	-	-	497,582
A560	515900	Transmission Oper Support	Based on Account	58,875	-	-	58,875	-	-	-	-	-	58,875
A560	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	1,929	-	1,929
A560	521900	Corporate Department - ESD	Based on Labor	(3,812)	-	-	(3,812)	-	-	-	-	-	(3,812)
A560	522410	Transmission Planning	Based on Account	153,768	-	-	153,768	-	-	-	-	-	153,768
A560	522410	Transmission Planning	Based on Activity	371	-	-	371	-	-	-	-	-	371
A560	522500	System Protection *	Based on Account	69,938	-	-	69,938	-	-	-	-	-	69,938
A560	522510	Concept and Relay Sppt	Based on Account	909,010	-	-	909,010	-	-	-	-	-	909,010
A560	522510	Concept and Relay Sppt	Based on Activity	69,905	-	-	69,905	-	-	-	-	-	69,905
A560	522520	SCADA Automation	Based on Account	156,365	-	-	156,365	-	-	-	-	-	156,365
A560	522610	EMS Administrative	Based on Account	45,232	-	-	45,232	-	-	-	-	-	45,232
A560	524001	Transmission Admin	Based on Account	108,025	-	-	108,025	-	-	-	-	-	108,025
A560	524002	Transmission PMO	Based on Account	84,651	-	-	84,651	-	-	-	-	-	84,651
A560	524002	Transmission PMO	Based on Activity	14,826	-	-	14,826	-	-	-	-	-	14,826
A560	571900	Corporate Department - TRN	Based on Account	123,836	-	-	123,836	-	-	-	-	-	123,836
A560	576014	Technology Projects	Based on Account	121,619	-	-	121,619	-	-	-	-	-	121,619
A560	660000	Corp Dept - NTUSU	Based on Account	-	144,217	-	144,217	-	-	-	-	-	144,217
A560	660000	Corp Dept - NTUSU	Based on Activity	-	48,973	-	48,973	-	-	-	-	-	48,973

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SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A561	511156	Cybersecurity	Based on Account	2,336	-	-	2,336	-	-	-	-	-	2,336
A561	515670	Transmission Const Planning	Based on Account	31	-	-	31	-	-	-	-	-	31
A561	516110	East Distr Operations Center	Based on Account	29	-	-	29	-	-	-	-	-	29
A561	516130	Smart Grid Applied Systems	Based on Account	777	-	-	777	-	-	-	-	-	777
A561	522410	Transmission Planning	Based on Account	12,584	-	-	12,584	-	-	-	-	-	12,584
A561	522610	EMS Administrative	Based on Account	433,730	-	-	433,730	-	-	-	-	-	433,730
A561	522620	Smart Grid Controls - TRN	Based on Account	331,146	-	-	331,146	-	-	-	-	-	331,146
A561	522620	Smart Grid Controls - TRN	Based on Activity	953	-	-	953	-	-	-	-	-	953
A561	522630	EMS Data Management	Based on Account	2,157,834	-	-	2,157,834	-	-	-	-	-	2,157,834
A561	522640	EMS SCADA Management	Based on Account	1,248,342	-	-	1,248,342	-	-	-	-	-	1,248,342
A561	522650	Ems Ots	Based on Account	657,607	-	-	657,607	-	-	-	-	-	657,607
A561	524100	Transmission Grid Mgt Admin.	Based on Account	1,016,324	-	-	1,016,324	-	-	-	-	-	1,016,324
A561	524100	Transmission Grid Mgt Admin	Direct Assigned	11,805	-	400,490	412,295	-	-	-	-	-	412,295
A561	524200	Transmission Sys Ops	Based on Account	111,795	-	-	111,795	-	-	-	-	-	111,795
A561	524200	Transmission Sys Ops	Based on Activity	166	-	-	166	-	-	-	-	-	166
A561	524220	Transmission Grid Operations	Based on Account	5,702,306	-	-	5,702,306	-	-	-	-	-	5,702,306
A561	524230	Transmission Grid Operations S	Based on Account	852,864	-	-	852,864	-	-	-	-	-	852,864
A561	524240	Transmission Grid Operations S	Based on Account	629,291	-	-	629,291	-	-	-	-	-	629,291
A561	524300	Reliability Stds Compliance	Based on Account	1,080,770	-	-	1,080,770	-	-	-	-	-	1,080,770
A561	576014	Technology Projects	Based on Account	3,700,813	-	-	3,700,813	-	-	-	-	-	3,700,813
A561	660000	Corp Dept - NTUSU	Based on Account	-	1,774,454	-	1,774,454	-	-	-	-	-	1,774,454
A561	660000	Corp Dept - NTUSU	Based on Activity	-	8	-	8	-	989	989	-	-	997
A562	515221	Fort Worth Transmission	Based on Activity	109,132	-	-	109,132	43,626	-	43,626	-	-	152,759
A562	515230	Comanche Transmission	Based on Account	470	-	-	470	-	-	-	-	-	470
A562	515230	Comanche Transmission	Based on Activity	108,702	-	-	108,702	18,864	-	18,864	-	-	127,566
A562	515240	Glen Rose Transmission	Based on Activity	38,478	-	-	38,478	10,491	-	10,491	-	-	48,969
A562	515250	Graham Transmission	Based on Activity	79,975	-	-	79,975	4,994	-	4,994	-	-	84,969
A562	515260	Wichita Falls Transmission	Based on Activity	70,645	-	-	70,645	12,607	-	12,607	-	-	83,252
A562	515310	Metro West Transmission Ops	Based on Activity	51,827	-	-	51,827	-	-	-	-	-	51,827
A562	515320	Odessa Transmission	Based on Activity	277,457	-	-	277,457	76,347	-	76,347	-	-	353,805
A562	515330	Big Spring Transmission	Based on Activity	83,189	-	-	83,189	16,924	-	16,924	-	-	100,114
A562	515340	Sweetwater Transmission	Based on Activity	82,244	-	-	82,244	9,571	-	9,571	-	-	91,815
A562	515350	Amarillo Transmission	Based on Activity	98,963	-	-	98,963	-	-	-	-	-	98,963
A562	515420	Waco Transmission	Based on Activity	79,264	-	-	79,264	44,709	-	44,709	-	-	123,973
A562	515430	Corsicana Transmission	Based on Activity	66,093	-	-	66,093	11,328	-	11,328	-	-	77,421
A562	515440	Lufkin Transmission	Based on Activity	68,718	-	-	68,718	9,630	-	9,630	-	-	78,348
A562	515450	Palestine Transmission	Based on Activity	96,602	-	-	96,602	22,347	-	22,347	-	-	118,948
A562	515460	Temple Transmission	Based on Activity	124,753	-	-	124,753	30,979	-	30,979	-	-	155,732
A562	515470	Tyler Transmission	Based on Activity	87,502	-	-	87,502	26,637	-	26,637	-	-	114,140
A562	515510	Metro East Transmission Admin	Based on Activity	2,575	-	-	2,575	-	-	-	-	-	2,575
A562	515521	Dallas Transmission Admin	Based on Activity	6,101	-	-	6,101	231	-	231	-	-	6,332
A562	515522	Dallas Transmission Crews	Based on Activity	282,996	-	-	282,996	60,040	-	60,040	-	-	343,036
A562	515530	Forney Transmission	Based on Activity	83,621	-	-	83,621	38,225	-	38,225	-	-	121,846
A562	515540	Sulphur Springs Transmission	Based on Activity	69,632	-	-	69,632	13,771	-	13,771	-	-	83,403
A562	515550	Texoma Transmission	Based on Activity	64,422	-	-	64,422	17,299	-	17,299	-	-	81,722
A562	515560	North Dallas Transmission	Based on Activity	102,105	-	-	102,105	51,871	-	51,871	-	-	153,976
A562	515640	Construction_Coordination	Based on Activity	704	-	-	704	2,491	-	2,491	-	-	3,194
A562	515670	Transmission Const Planning	Based on Activity	500	-	-	500	419	-	419	-	-	919
A562	515770	Equipment Support	Based on Account	13	-	-	13	-	-	-	-	-	13

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A562	515770	Equipment Support	Based on Activity	51,906	-	-	51,906	-	-	-	-	-	51,906
A562	515900	Transmission Oper Support	Based on Activity	-	-	-	-	(1,000)	-	(1,000)	-	-	(1,000)
A562	660000	Corp Dept - NTUSU	Based on Account	-	1	-	1	-	-	-	-	-	1
A562	660000	Corp Dept - NTUSU	Based on Activity	-	155,598	-	155,598	-	(49)	(49)	-	-	155,549
A563	515221	Fort Worth Transmission	Based on Account	39,482	-	-	39,482	-	-	-	-	-	39,482
A563	515230	Comanche Transmission	Based on Account	29,737	-	-	29,737	-	-	-	-	-	29,737
A563	515240	Glen Rose Transmission	Based on Account	70,127	-	-	70,127	-	-	-	-	-	70,127
A563	515250	Graham Transmission	Based on Account	26,591	-	-	26,591	-	-	-	-	-	26,591
A563	515260	Wichita Falls Transmission	Based on Account	32,448	-	-	32,448	-	-	-	-	-	32,448
A563	515320	Odessa Transmission	Based on Account	100,929	-	-	100,929	-	-	-	-	-	100,929
A563	515330	Big Spring Transmission	Based on Account	28,249	-	-	28,249	-	-	-	-	-	28,249
A563	515340	Sweetwater Transmission	Based on Account	29,506	-	-	29,506	-	-	-	-	-	29,506
A563	515340	Sweetwater Transmission	Based on Activity	9,384	-	-	9,384	-	-	-	-	-	9,384
A563	515420	Waco Transmission	Based on Account	65,749	-	-	65,749	-	-	-	-	-	65,749
A563	515430	Corsicana Transmission	Based on Account	41,474	-	-	41,474	-	-	-	-	-	41,474
A563	515440	Lufkin Transmission	Based on Account	2,541	-	-	2,541	-	-	-	-	-	2,541
A563	515440	Lufkin Transmission	Based on Activity	3,283	-	-	3,283	-	-	-	-	-	3,283
A563	515450	Palestine Transmission	Based on Account	124,607	-	-	124,607	-	-	-	-	-	124,607
A563	515460	Temple Transmission	Based on Account	47,572	-	-	47,572	-	-	-	-	-	47,572
A563	515470	Tyler Transmission	Based on Account	70,361	-	-	70,361	-	-	-	-	-	70,361
A563	515470	Tyler Transmission	Based on Activity	5,808	-	-	5,808	-	-	-	-	-	5,808
A563	515521	Dallas Transmission Admin	Based on Account	2,810	-	-	2,810	-	-	-	-	-	2,810
A563	515522	Dallas Transmission Crews	Based on Account	24,466	-	-	24,466	-	-	-	-	-	24,466
A563	515522	Dallas Transmission Crews	Based on Activity	(34,317)	-	-	(34,317)	-	-	-	-	-	(34,317)
A563	515530	Forney Transmission	Based on Account	126,621	-	-	126,621	-	-	-	-	-	126,621
A563	515530	Forney Transmission	Based on Activity	478	-	-	478	-	-	-	-	-	478
A563	515540	Sulphur Springs Transmission	Based on Account	94,276	-	-	94,276	-	-	-	-	-	94,276
A563	515550	Texoma Transmission	Based on Account	73,734	-	-	73,734	-	-	-	-	-	73,734
A563	515560	North Dallas Transmission	Based on Account	20,907	-	-	20,907	-	-	-	-	-	20,907
A563	515560	North Dallas Transmission	Based on Activity	14,837	-	-	14,837	-	-	-	-	-	14,837
A563	515670	Transmission Const Planning	Based on Activity	743	-	-	743	-	-	-	-	-	743
A563	515770	Equipment Support	Based on Account	1,182,416	-	-	1,182,416	-	-	-	-	-	1,182,416
A563	571900	Corporate Department - TRN	Based on Account	30	-	-	30	-	-	-	-	-	30
A563	660000	Corp Dept - NTUSU	Based on Account	-	81,458	-	81,458	-	-	-	-	-	81,458
A564	515221	Fort Worth Transmission	Based on Account	2,587	-	-	2,587	-	-	-	-	-	2,587
A564	515522	Dallas Transmission Crews	Based on Account	87	-	-	87	-	-	-	-	-	87
A565	528500	Transmission	Based on Account	-	-	-	-	1,517,206,008	-	1,517,206,008	-	-	1,517,206,008
A566	511011	Business and Ops SVCS Admin	Based on Account	2,497	-	-	2,497	-	-	-	-	-	2,497
A566	511154	Distribution Support & GIS	Based on Account	502	-	-	502	-	-	-	-	-	502
A566	511155	West TX Engineering Major Dsgn	Based on Account	261	-	-	261	-	-	-	-	-	261
A566	511215	Network Design	Based on Account	456	-	-	456	-	-	-	-	-	456
A566	511216	PMDS Serve Existing	Based on Account	695	-	-	695	-	-	-	-	-	695
A566	511217	Metro East Design	Based on Account	124	-	-	124	-	-	-	-	-	124
A566	511225	New Construction Management	Based on Account	2,214	-	-	2,214	-	-	-	-	-	2,214
A566	511321	Region Design Waco/Waxahachie	Based on Account	494	-	-	494	-	-	-	-	-	494
A566	511325	PMDS Metro West Design	Based on Account	368	-	-	368	-	-	-	-	-	368
A566	511501	Resource Planning Admin	Based on Account	912	-	-	912	-	-	-	-	-	912
A566	511805	Distribution Advancement	Based on Account	6	-	-	6	-	-	-	-	-	6
A566	515001	TRN Admin	Based on Account	2,903,881	-	-	2,903,881	-	-	-	-	-	2,903,881

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TEST YEAR ENDING DECEMBER 31, 2021
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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A566	515001	TRN Admin	Based on Activity	220,594	-	-	220,594	-	-	-	-	-	220,594
A566	515003	Vegetation Management	Based on Account	2,274	-	-	2,274	-	-	-	-	-	2,274
A566	515100	Engineering Admin	Based on Account	57,847	-	-	57,847	-	-	-	-	-	57,847
A566	515100	Engineering Admin	Based on Activity	45,366	-	-	45,366	-	-	-	-	-	45,366
A566	515221	Fort Worth Transmission	Based on Account	923,668	-	-	923,668	-	-	-	-	-	923,668
A566	515221	Fort Worth Transmission	Based on Activity	1,526,036	-	-	1,526,036	15,757	-	15,757	-	-	1,541,794
A566	515230	Comanche Transmission	Based on Account	177,022	-	-	177,022	-	-	-	-	-	177,022
A566	515230	Comanche Transmission	Based on Activity	225,736	-	-	225,736	5,477	-	5,477	-	-	231,213
A566	515240	Glen Rose Transmission	Based on Account	111,507	-	-	111,507	-	-	-	-	-	111,507
A566	515240	Glen Rose Transmission	Based on Activity	284,174	-	-	284,174	-	-	-	-	-	284,174
A566	515250	Graham Transmission	Based on Account	147,027	-	-	147,027	-	-	-	-	-	147,027
A566	515250	Graham Transmission	Based on Activity	406,982	-	-	406,982	3,038	-	3,038	-	-	410,020
A566	515260	Wichita Falls Transmission	Based on Account	274,993	-	-	274,993	-	-	-	-	-	274,993
A566	515260	Wichita Falls Transmission	Based on Activity	325,385	-	-	325,385	3,422	-	3,422	-	-	328,807
A566	515300	Metro West Transmission	Based on Account	6,102	-	-	6,102	-	-	-	-	-	6,102
A566	515300	Metro West Transmission	Based on Activity	272,457	-	-	272,457	-	-	-	-	-	272,457
A566	515310	Metro West Transmission Ops	Based on Account	576	-	-	576	-	-	-	-	-	576
A566	515310	Metro West Transmission Ops	Based on Activity	833	-	-	833	-	-	-	-	-	833
A566	515320	Odessa Transmission	Based on Account	1,334,074	-	-	1,334,074	-	-	-	-	-	1,334,074
A566	515320	Odessa Transmission	Based on Activity	4,057,890	-	-	4,057,890	25,868	-	25,868	-	-	4,083,758
A566	515330	Big Spring Transmission	Based on Account	285,788	-	-	285,788	-	-	-	-	-	285,788
A566	515330	Big Spring Transmission	Based on Activity	674,603	-	-	674,603	7,507	-	7,507	-	-	682,110
A566	515340	Sweetwater Transmission	Based on Account	357,062	-	-	357,062	-	-	-	-	-	357,062
A566	515340	Sweetwater Transmission	Based on Activity	461,843	-	-	461,843	238	-	238	-	-	462,082
A566	515350	Amarillo Transmission	Based on Account	442,232	-	-	442,232	-	-	-	-	-	442,232
A566	515350	Amarillo Transmission	Based on Activity	688,547	-	-	688,547	1,131	-	1,131	-	-	689,678
A566	515410	Southeast Transmission Admin	Based on Account	65,819	-	-	65,819	-	-	-	-	-	65,819
A566	515410	Southeast Transmission Admin	Based on Activity	37,118	-	-	37,118	-	-	-	-	-	37,118
A566	515420	Waco Transmission	Based on Account	429,768	-	-	429,768	-	-	-	-	-	429,768
A566	515420	Waco Transmission	Based on Activity	314,926	-	-	314,926	6,746	-	6,746	-	-	321,672
A566	515430	Corsicana Transmission	Based on Account	344,484	-	-	344,484	-	-	-	-	-	344,484
A566	515430	Corsicana Transmission	Based on Activity	241,003	-	-	241,003	4,734	-	4,734	-	-	245,737
A566	515440	Lufkin Transmission	Based on Account	161,274	-	-	161,274	-	-	-	-	-	161,274
A566	515440	Lufkin Transmission	Based on Activity	328,684	-	-	328,684	1,304	-	1,304	-	-	329,988
A566	515450	Palestine Transmission	Based on Account	276,959	-	-	276,959	-	-	-	-	-	276,959
A566	515450	Palestine Transmission	Based on Activity	423,672	-	-	423,672	3,852	-	3,852	-	-	427,524
A566	515460	Temple Transmission	Based on Account	493,276	-	-	493,276	-	-	-	-	-	493,276
A566	515460	Temple Transmission	Based on Activity	467,747	-	-	467,747	17,804	-	17,804	-	-	485,551
A566	515470	Tyler Transmission	Based on Account	303,400	-	-	303,400	-	-	-	-	-	303,400
A566	515470	Tyler Transmission	Based on Activity	475,478	-	-	475,478	8,046	-	8,046	-	-	483,524
A566	515510	Metro East Transmission Admin	Based on Account	3,973	-	-	3,973	-	-	-	-	-	3,973
A566	515510	Metro East Transmission Admin	Based on Activity	129,323	-	-	129,323	-	-	-	-	-	129,323
A566	515521	Dallas Transmission Admin	Based on Account	5,711	-	-	5,711	-	-	-	-	-	5,711
A566	515521	Dallas Transmission Admin	Based on Activity	76,856	-	-	76,856	61,225	-	61,225	-	-	138,080
A566	515522	Dallas Transmission Crews	Based on Account	848,542	-	-	848,542	-	-	-	-	-	848,542
A566	515522	Dallas Transmission Crews	Based on Activity	1,326,180	-	-	1,326,180	46,107	-	46,107	-	-	1,372,286
A566	515523	Maintenance and Construction	Based on Activity	189,803	-	-	189,803	381	-	381	-	-	190,184
A566	515525	Test	Based on Activity	4,127	-	-	4,127	-	-	-	-	-	4,127
A566	515530	Forney Transmission	Based on Account	381,640	-	-	381,640	-	-	-	-	-	381,640

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A566	515530	Forney Transmission	Based on Activity	499,499	-	-	499,499	5,492	-	5,492	-	-	504,991
A566	515540	Sulphur Springs Transmission	Based on Account	306,060	-	-	306,060	-	-	-	-	-	306,060
A566	515540	Sulphur Springs Transmission	Based on Activity	249,752	-	-	249,752	31,072	-	31,072	-	-	280,824
A566	515550	Texoma Transmission	Based on Account	208,024	-	-	208,024	-	-	-	-	-	208,024
A566	515550	Texoma Transmission	Based on Activity	1,117,655	-	-	1,117,655	5,024	-	5,024	-	-	1,122,679
A566	515560	North Dallas Transmission	Based on Account	474,462	-	-	474,462	-	-	-	-	-	474,462
A566	515560	North Dallas Transmission	Based on Activity	1,216,061	-	-	1,216,061	13,984	-	13,984	-	-	1,230,045
A566	515610	Transmission Standards	Based on Account	328,761	-	-	328,761	-	-	-	-	-	328,761
A566	515630	Liggett Stores	Based on Activity	(83,343)	-	-	(83,343)	-	-	-	-	-	(83,343)
A566	515640	Construction_Coordination	Based on Activity	(13,272)	-	-	(13,272)	-	-	-	-	-	(13,272)
A566	515650	Transmission_ROW	Based on Account	70	-	-	70	-	-	-	-	-	70
A566	515660	Transmission Engineering	Based on Account	2,764,349	-	-	2,764,349	-	-	-	-	-	2,764,349
A566	515660	Transmission Engineering	Based on Activity	100,154	-	-	100,154	-	-	-	-	-	100,154
A566	515670	Transmission Const Planning	Based on Account	1,385,315	-	-	1,385,315	-	-	-	-	-	1,385,315
A566	515670	Transmission Const Planning	Based on Activity	(78,623)	-	-	(78,623)	-	-	-	-	-	(78,623)
A566	515710	Transmission Appl Suppt	Based on Account	278,629	-	-	278,629	-	-	-	-	-	278,629
A566	515760	Maint Sys and Processes	Based on Account	694,104	-	-	694,104	-	-	-	-	-	694,104
A566	515770	Equipment Support	Based on Account	271,652	-	-	271,652	-	-	-	-	-	271,652
A566	515770	Equipment Support	Based on Activity	2,216,069	-	-	2,216,069	758	-	758	-	-	2,216,826
A566	515820	Project Support and ROW	Based on Account	9,171	-	-	9,171	-	-	-	-	-	9,171
A566	515830	TRN Benchmarking	Based on Account	229,680	-	-	229,680	-	-	-	-	-	229,680
A566	515900	Transmission Oper Support	Based on Account	25,076	-	-	25,076	-	-	-	-	-	25,076
A566	515900	Transmission Oper Support	Based on Activity	1,793,595	-	-	1,793,595	-	-	-	-	-	1,793,595
A566	516076	West Texas Construction Serv	Based on Account	6,883	-	-	6,883	-	-	-	-	-	6,883
A566	516344	D&S Desoto MC	Based on Account	88	-	-	88	-	-	-	-	-	88
A566	516540	Dist Adv/Appl Support	Based on Account	397,939	-	-	397,939	-	-	-	-	-	397,939
A566	516614	Brady M&C	Based on Account	624	-	-	624	-	-	-	-	-	624
A566	516635	Stanton Operations	Based on Account	6,245	-	-	6,245	-	-	-	-	-	6,245
A566	516672	Odessa MC	Based on Account	8	-	-	8	-	-	-	-	-	8
A566	516822	Jacksonville Operations	Based on Account	13,246	-	-	13,246	-	-	-	-	-	13,246
A566	519622	Building Services	Based on Account	266,191	-	-	266,191	-	-	-	-	-	266,191
A566	521800	Oncor COO	Based on Account	65	-	-	65	-	-	-	-	-	65
A566	522410	Transmission Planning	Based on Account	6,257,688	-	-	6,257,688	-	-	-	-	-	6,257,688
A566	522410	Transmission Planning	Based on Activity	15,864	-	-	15,864	-	-	-	-	-	15,864
A566	522500	System Protection *	Based on Account	990	-	-	990	-	-	-	-	-	990
A566	522500	System Protection *	Based on Activity	16,842	-	-	16,842	-	-	-	-	-	16,842
A566	522510	Concept and Relay Sppt	Based on Account	341,835	-	-	341,835	-	-	-	-	-	341,835
A566	522510	Concept and Relay Sppt	Based on Activity	339,879	-	-	339,879	-	-	-	-	-	339,879
A566	522520	SCADA Automation	Based on Account	31	-	-	31	-	-	-	-	-	31
A566	522520	SCADA Automation	Based on Activity	861	-	-	861	-	-	-	-	-	861
A566	522620	Smart Grid Controls - TRN	Based on Account	278,662	-	-	278,662	-	-	-	-	-	278,662
A566	522630	EMS Data Management	Based on Account	1,360	-	-	1,360	-	-	-	-	-	1,360
A566	522640	EMS SCADA Management	Based on Account	152	-	-	152	-	-	-	-	-	152
A566	522640	EMS SCADA Management	Based on Activity	514	-	-	514	-	-	-	-	-	514
A566	522650	Ems Ots	Based on Account	176	-	-	176	-	-	-	-	-	176
A566	524001	Transmission Admin	Based on Account	1,338,296	-	-	1,338,296	-	-	-	-	-	1,338,296
A566	524001	Transmission Admin	Based on Activity	242,504	-	-	242,504	-	-	-	-	-	242,504
A566	524002	Transmission PMO	Based on Account	7,097	-	-	7,097	-	-	-	-	-	7,097
A566	524002	Transmission PMO	Based on Activity	84,838	-	-	84,838	-	-	-	-	-	84,838

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A566	524100	Transmission Grid Mgt Admin	Based on Account	414,759	-	-	414,759	-	-	-	-	-	414,759
A566	524200	Transmission Sys Ops	Based on Account	1,243	-	-	1,243	-	-	-	-	-	1,243
A566	524220	Transmission Grid Operations	Based on Account	7,860	-	-	7,860	-	-	-	-	-	7,860
A566	524220	Transmission Grid Operations	Based on Activity	10,938	-	-	10,938	-	-	-	-	-	10,938
A566	571830	CGE Supply Chain Supt	Based on Account	8,879	-	-	8,879	-	-	-	-	-	8,879
A566	571900	Corporate Department - TRN	Based on Account	3,278,005	-	-	3,278,005	-	-	-	-	-	3,278,005
A566	571900	Corporate Department - TRN	Based on Activity	1	-	-	1	-	-	-	-	-	1
A566	572000	Legal Corp	Based on Account	179	-	-	179	-	-	-	-	-	179
A566	573000	Transmission Services	Based on Activity	12,834	-	-	12,834	-	-	-	-	-	12,834
A566	573922	IT Transmission	Based on Account	5,548	-	-	5,548	-	-	-	-	-	5,548
A566	573923	Smart Grid Com & Controls -TRN	Based on Activity	1,200	-	-	1,200	-	-	-	-	-	1,200
A566	575300	Controller Services	Based on Account	8,801	-	-	8,801	-	-	-	-	-	8,801
A566	576000	Technology Third Party	Based on Account	49,840	-	-	49,840	-	-	-	-	-	49,840
A566	576013	Corporate Facility	Based on Account	1,440,125	-	-	1,440,125	-	-	-	-	-	1,440,125
A566	576014	Technology Projects	Based on Account	614	-	-	614	-	-	-	-	-	614
A566	576520	Environmental Lab	Based on Account	388	-	-	388	-	-	-	-	-	388
A566	576520	Environmental Lab	Based on Activity	20,566	-	-	20,566	-	-	-	-	-	20,566
A566	576530	Waste Management	Based on Account	(47,723)	-	-	(47,723)	-	-	-	-	-	(47,723)
A566	576530	Waste Management	Based on Activity	176,587	-	-	176,587	-	-	-	-	-	176,587
A566	576622	Building Services	Based on Account	139,415	-	-	139,415	-	-	-	-	-	139,415
A566	660000	Corp Dept - NTUSU	Based on Account	-	1,188,419	-	1,188,419	-	-	-	-	-	1,188,419
A566	660000	Corp Dept - NTUSU	Based on Activity	-	2,247,881	-	2,247,881	-	1,262	1,262	-	-	2,249,143
A567	515001	TRN Admin	Based on Activity	120,163	-	-	120,163	-	-	-	-	-	120,163
A567	515540	Sulphur Springs Transmission	Based on Activity	72,869	-	-	72,869	-	-	-	-	-	72,869
A567	515770	Equipment Support	Based on Activity	212	-	-	212	-	-	-	-	-	212
A567	660000	Corp Dept - NTUSU	Based on Activity	-	11	-	11	-	-	-	-	-	11
Total Transmission Expense - Operation				\$ 79,448,949	\$ 5,641,019	\$ 400,490	\$ 85,490,458	\$ 1,518,044,282	\$ 2,202	\$ 1,518,046,484	\$ 1,929	\$ -	\$ 1,603,538,871

Transmission Expense - Maintenance

A568	515001	TRN Admin	Based on Activity	\$ 76,931	\$ -	\$ -	\$ 76,931	\$ 14,135	\$ -	\$ 14,135	\$ -	\$ -	\$ 91,065
A568	515250	Graham Transmission	Based on Activity	9,864	-	-	9,864	-	-	-	-	-	9,864
A568	515300	Metro West Transmission	Based on Activity	44	-	-	44	-	-	-	-	-	44
A568	515310	Metro West Transmission Ops	Based on Activity	6,205	-	-	6,205	4,137	-	4,137	-	-	10,342
A568	515320	Odessa Transmission	Based on Activity	32,411	-	-	32,411	5,650	-	5,650	-	-	38,061
A568	515330	Big Spring Transmission	Based on Activity	4,247	-	-	4,247	2,831	-	2,831	-	-	7,078
A568	515340	Sweetwater Transmission	Based on Activity	8,349	-	-	8,349	3,460	-	3,460	-	-	11,810
A568	515350	Amarillo Transmission	Based on Activity	5,146	-	-	5,146	3,431	-	3,431	-	-	8,576
A568	515410	Southeast Transmission Admin	Based on Activity	33,794	-	-	33,794	-	-	-	-	-	33,794
A568	515420	Waco Transmission	Based on Activity	43,822	-	-	43,822	-	-	-	-	-	43,822
A568	515460	Temple Transmission	Based on Activity	2,387	-	-	2,387	-	-	-	-	-	2,387
A568	515522	Dallas Transmission Crews	Based on Account	12,865	-	-	12,865	-	-	-	-	-	12,865
A568	515522	Dallas Transmission Crews	Based on Activity	3,414	-	-	3,414	-	-	-	-	-	3,414
A568	515660	Transmission Engineering	Based on Account	37	-	-	37	-	-	-	-	-	37
A568	515770	Equipment Support	Based on Activity	4,271	-	-	4,271	52,150	-	52,150	-	-	56,421
A568	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	225	-	225
A568	522410	Transmission Planning	Based on Activity	8,783	-	-	8,783	-	-	-	-	-	8,783
A568	522510	Concept and Relay Sppt	Based on Account	17	-	-	17	-	-	-	-	-	17
A568	522510	Concept and Relay Sppt	Based on Activity	259,976	-	-	259,976	-	-	-	-	-	259,976

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A568	571900	Corporate Department - TRN	Based on Account	(14,930)	-	-	(14,930)	-	-	-	-	-	(14,930)
A568	660000	Corp Dept - NTUSU	Based on Account	-	3	-	3	-	-	-	-	-	3
A568	660000	Corp Dept - NTUSU	Based on Activity	-	18,028	-	18,028	-	3,369	3,369	-	-	21,397
A569	515460	Temple Transmission	Based on Activity	5,950	-	-	5,950	24	-	24	-	-	5,974
A569	515522	Dallas Transmission Crews	Based on Activity	181	-	-	181	-	-	-	-	-	181
A569	515530	Forney Transmission	Based on Activity	4,279	-	-	4,279	-	-	-	-	-	4,279
A569	515560	North Dallas Transmission	Based on Activity	6	-	-	6	-	-	-	-	-	6
A569	515770	Equipment Support	Based on Activity	218	-	-	218	-	-	-	-	-	218
A569	516541	Operations Training	Based on Account	3,681	-	-	3,681	-	-	-	-	-	3,681
A569	521800	Oncor COO	Based on Account	37,488	-	-	37,488	-	-	-	-	-	37,488
A569	660000	Corp Dept - NTUSU	Based on Activity	-	12	-	12	-	-	-	-	-	12
A570	515001	TRN Admin	Based on Activity	10	-	-	10	-	-	-	-	-	10
A570	515221	Fort Worth Transmission	Based on Account	16,852	-	-	16,852	-	-	-	-	-	16,852
A570	515221	Fort Worth Transmission	Based on Activity	533,547	-	-	533,547	6,197	-	6,197	-	-	539,744
A570	515230	Comanche Transmission	Based on Account	14,198	-	-	14,198	-	-	-	-	-	14,198
A570	515230	Comanche Transmission	Based on Activity	62,156	-	-	62,156	961	-	961	-	-	63,117
A570	515240	Glen Rose Transmission	Based on Account	14,492	-	-	14,492	-	-	-	-	-	14,492
A570	515240	Glen Rose Transmission	Based on Activity	114,276	-	-	114,276	-	-	-	-	-	114,276
A570	515250	Graham Transmission	Based on Account	8,544	-	-	8,544	-	-	-	-	-	8,544
A570	515250	Graham Transmission	Based on Activity	87,373	-	-	87,373	245	-	245	-	-	87,618
A570	515260	Wichita Falls Transmission	Based on Account	5,320	-	-	5,320	-	-	-	-	-	5,320
A570	515260	Wichita Falls Transmission	Based on Activity	57,007	-	-	57,007	1,526	-	1,526	-	-	58,534
A570	515320	Odessa Transmission	Based on Account	89,726	-	-	89,726	-	-	-	-	-	89,726
A570	515320	Odessa Transmission	Based on Activity	466,111	-	-	466,111	7,770	-	7,770	-	-	473,880
A570	515330	Big Spring Transmission	Based on Account	26,124	-	-	26,124	-	-	-	-	-	26,124
A570	515330	Big Spring Transmission	Based on Activity	180,458	-	-	180,458	42,956	-	42,956	-	-	223,414
A570	515340	Sweetwater Transmission	Based on Account	2,885	-	-	2,885	-	-	-	-	-	2,885
A570	515340	Sweetwater Transmission	Based on Activity	239,892	-	-	239,892	-	-	-	-	-	239,892
A570	515350	Amarillo Transmission	Based on Account	1,263,205	-	-	1,263,205	-	-	-	-	-	1,263,205
A570	515350	Amarillo Transmission	Based on Activity	119,266	-	-	119,266	577	-	577	-	-	119,843
A570	515420	Waco Transmission	Based on Account	14,368	-	-	14,368	-	-	-	-	-	14,368
A570	515420	Waco Transmission	Based on Activity	133,096	-	-	133,096	511	-	511	-	-	133,607
A570	515430	Corsicana Transmission	Based on Account	11,258	-	-	11,258	-	-	-	-	-	11,258
A570	515430	Corsicana Transmission	Based on Activity	91,321	-	-	91,321	679	-	679	-	-	91,999
A570	515440	Lufkin Transmission	Based on Account	14,332	-	-	14,332	-	-	-	-	-	14,332
A570	515440	Lufkin Transmission	Based on Activity	119,386	-	-	119,386	18,942	-	18,942	-	-	138,328
A570	515450	Palestine Transmission	Based on Account	20,263	-	-	20,263	-	-	-	-	-	20,263
A570	515450	Palestine Transmission	Based on Activity	74,363	-	-	74,363	36	-	36	-	-	74,399
A570	515460	Temple Transmission	Based on Account	12,167	-	-	12,167	-	-	-	-	-	12,167
A570	515460	Temple Transmission	Based on Activity	239,889	-	-	239,889	10,281	-	10,281	-	-	250,170
A570	515470	Tyler Transmission	Based on Account	19,333	-	-	19,333	-	-	-	-	-	19,333
A570	515470	Tyler Transmission	Based on Activity	165,171	-	-	165,171	5,535	-	5,535	-	-	170,705
A570	515522	Dallas Transmission Crews	Based on Account	90,624	-	-	90,624	-	-	-	-	-	90,624
A570	515522	Dallas Transmission Crews	Based on Activity	722,910	-	-	722,910	57,887	-	57,887	-	-	780,797
A570	515523	Maintenance and Construction	Based on Activity	41	-	-	41	-	-	-	-	-	41
A570	515530	Forney Transmission	Based on Account	18,911	-	-	18,911	-	-	-	-	-	18,911
A570	515530	Forney Transmission	Based on Activity	214,297	-	-	214,297	7,373	-	7,373	-	-	221,670
A570	515540	Sulphur Springs Transmission	Based on Account	10,722	-	-	10,722	-	-	-	-	-	10,722
A570	515540	Sulphur Springs Transmission	Based on Activity	621,407	-	-	621,407	8,095	-	8,095	-	-	629,502

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A570	515550	Texoma Transmission	Based on Account	19,940	-	-	19,940	-	-	-	-	-	19,940
A570	515550	Texoma Transmission	Based on Activity	221,187	-	-	221,187	366	-	366	-	-	221,553
A570	515560	North Dallas Transmission	Based on Account	27,977	-	-	27,977	-	-	-	-	-	27,977
A570	515560	North Dallas Transmission	Based on Activity	366,182	-	-	366,182	6,859	-	6,859	-	-	373,041
A570	515670	Transmission Const Planning	Based on Activity	3,031	-	-	3,031	675	-	675	-	-	3,706
A570	515770	Equipment Support	Based on Activity	248,581	-	-	248,581	1,397	-	1,397	-	-	249,978
A570	515900	Transmission Oper Support	Based on Activity	15,239	-	-	15,239	-	-	-	-	-	15,239
A570	533926	Smart Grid Com & Controls	Based on Account	94	-	-	94	-	-	-	-	-	94
A570	660000	Corp Dept - NTUSU	Based on Account	-	1,385,845	-	1,385,845	-	-	-	-	-	1,385,845
A570	660000	Corp Dept - NTUSU	Based on Activity	-	220,174	-	220,174	-	10,148	10,148	-	-	230,322
A571	515003	Vegetation Management	Based on Account	16,925,395	-	-	16,925,395	-	-	-	-	-	16,925,395
A571	515221	Fort Worth Transmission	Based on Account	102,354	-	-	102,354	-	-	-	-	-	102,354
A571	515221	Fort Worth Transmission	Based on Activity	275,392	-	-	275,392	-	-	-	-	-	275,392
A571	515230	Comanche Transmission	Based on Account	31,374	-	-	31,374	-	-	-	-	-	31,374
A571	515230	Comanche Transmission	Based on Activity	47,215	-	-	47,215	-	-	-	-	-	47,215
A571	515240	Glen Rose Transmission	Based on Account	10,502	-	-	10,502	-	-	-	-	-	10,502
A571	515240	Glen Rose Transmission	Based on Activity	49,884	-	-	49,884	-	-	-	-	-	49,884
A571	515250	Graham Transmission	Based on Account	21,548	-	-	21,548	-	-	-	-	-	21,548
A571	515250	Graham Transmission	Based on Activity	78,991	-	-	78,991	-	-	-	-	-	78,991
A571	515260	Wichita Falls Transmission	Based on Account	55,825	-	-	55,825	-	-	-	-	-	55,825
A571	515260	Wichita Falls Transmission	Based on Activity	67,478	-	-	67,478	-	-	-	-	-	67,478
A571	515320	Odessa Transmission	Based on Account	231,528	-	-	231,528	-	-	-	-	-	231,528
A571	515320	Odessa Transmission	Based on Activity	272,057	-	-	272,057	4,629	-	4,629	-	-	276,686
A571	515330	Big Spring Transmission	Based on Account	151,702	-	-	151,702	-	-	-	-	-	151,702
A571	515330	Big Spring Transmission	Based on Activity	73,436	-	-	73,436	-	-	-	-	-	73,436
A571	515340	Sweetwater Transmission	Based on Account	169,167	-	-	169,167	-	-	-	-	-	169,167
A571	515340	Sweetwater Transmission	Based on Activity	153,839	-	-	153,839	-	-	-	-	-	153,839
A571	515350	Amarillo Transmission	Based on Account	16,480	-	-	16,480	-	-	-	-	-	16,480
A571	515350	Amarillo Transmission	Based on Activity	58,705	-	-	58,705	-	-	-	-	-	58,705
A571	515420	Waco Transmission	Based on Account	72,670	-	-	72,670	-	-	-	-	-	72,670
A571	515420	Waco Transmission	Based on Activity	38,220	-	-	38,220	-	-	-	-	-	38,220
A571	515430	Corsicana Transmission	Based on Account	129,218	-	-	129,218	-	-	-	-	-	129,218
A571	515430	Corsicana Transmission	Based on Activity	68,487	-	-	68,487	-	-	-	-	-	68,487
A571	515440	Lufkin Transmission	Based on Account	103,777	-	-	103,777	-	-	-	-	-	103,777
A571	515440	Lufkin Transmission	Based on Activity	66,442	-	-	66,442	-	-	-	-	-	66,442
A571	515450	Palestine Transmission	Based on Account	224,120	-	-	224,120	-	-	-	-	-	224,120
A571	515450	Palestine Transmission	Based on Activity	31,695	-	-	31,695	-	-	-	-	-	31,695
A571	515460	Temple Transmission	Based on Account	196,430	-	-	196,430	-	-	-	-	-	196,430
A571	515460	Temple Transmission	Based on Activity	100,957	-	-	100,957	-	-	-	-	-	100,957
A571	515470	Tyler Transmission	Based on Account	100,426	-	-	100,426	-	-	-	-	-	100,426
A571	515470	Tyler Transmission	Based on Activity	56,943	-	-	56,943	-	-	-	-	-	56,943
A571	515521	Dallas Transmission Admin	Based on Account	2,939	-	-	2,939	-	-	-	-	-	2,939
A571	515521	Dallas Transmission Admin	Based on Activity	1,293	-	-	1,293	-	-	-	-	-	1,293
A571	515522	Dallas Transmission Crews	Based on Account	(401,136)	-	-	(401,136)	-	-	-	-	-	(401,136)
A571	515522	Dallas Transmission Crews	Based on Activity	319,988	-	-	319,988	-	-	-	-	-	319,988
A571	515530	Forney Transmission	Based on Account	140,665	-	-	140,665	-	-	-	-	-	140,665
A571	515530	Forney Transmission	Based on Activity	139,620	-	-	139,620	-	-	-	-	-	139,620
A571	515540	Sulphur Springs Transmission	Based on Account	126,015	-	-	126,015	-	-	-	-	-	126,015
A571	515540	Sulphur Springs Transmission	Based on Activity	187,950	-	-	187,950	-	-	-	-	-	187,950

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A571	515550	Texoma Transmission	Based on Account	32,180	-	-	32,180	-	-	-	-	-	32,180
A571	515550	Texoma Transmission	Based on Activity	54,933	-	-	54,933	-	-	-	-	-	54,933
A571	515560	North Dallas Transmission	Based on Account	11,123	-	-	11,123	-	-	-	-	-	11,123
A571	515560	North Dallas Transmission	Based on Activity	137,488	-	-	137,488	-	-	-	-	-	137,488
A571	515670	Transmission Const Planning	Based on Account	6,558	-	-	6,558	-	-	-	-	-	6,558
A571	515670	Transmission Const Planning	Based on Activity	437	-	-	437	-	-	-	-	-	437
A571	533926	Smart Grid Com & Controls	Based on Account	1,107	-	-	1,107	-	-	-	-	-	1,107
A571	571900	Corporate Department - TRN	Based on Activity	23	-	-	23	-	-	-	-	-	23
A571	660000	Corp Dept - NTUSU	Based on Account	-	196,690	-	196,690	-	-	-	-	-	196,690
A571	660000	Corp Dept - NTUSU	Based on Activity	-	200,174	-	200,174	-	-	-	-	-	200,174
A572	515420	Waco Transmission	Based on Activity	-	-	-	-	79	-	79	-	-	79
A572	515430	Corsicana Transmission	Based on Activity	80	-	-	80	-	-	-	-	-	80
A573	515221	Fort Worth Transmission	Based on Account	17,211	-	-	17,211	-	-	-	-	-	17,211
A573	515221	Fort Worth Transmission	Based on Activity	110,548	-	-	110,548	-	-	-	-	-	110,548
A573	515230	Comanche Transmission	Based on Activity	634	-	-	634	-	-	-	-	-	634
A573	515240	Glen Rose Transmission	Based on Activity	23,187	-	-	23,187	-	-	-	-	-	23,187
A573	515250	Graham Transmission	Based on Activity	12,614	-	-	12,614	416	-	416	-	-	13,030
A573	515260	Wichita Falls Transmission	Based on Activity	54,902	-	-	54,902	70	-	70	-	-	54,972
A573	515320	Odessa Transmission	Based on Account	6,840	-	-	6,840	-	-	-	-	-	6,840
A573	515320	Odessa Transmission	Based on Activity	23,187	-	-	23,187	720	-	720	-	-	23,907
A573	515330	Big Spring Transmission	Based on Activity	389	-	-	389	-	-	-	-	-	389
A573	515340	Sweetwater Transmission	Based on Activity	7,097	-	-	7,097	-	-	-	-	-	7,097
A573	515410	Southeast Transmission Admin	Based on Activity	1,394	-	-	1,394	-	-	-	-	-	1,394
A573	515420	Waco Transmission	Based on Activity	486,983	-	-	486,983	10	-	10	-	-	486,993
A573	515430	Corsicana Transmission	Based on Account	1,481	-	-	1,481	-	-	-	-	-	1,481
A573	515430	Corsicana Transmission	Based on Activity	15,470	-	-	15,470	-	-	-	-	-	15,470
A573	515440	Lufkin Transmission	Based on Activity	50,832	-	-	50,832	-	-	-	-	-	50,832
A573	515450	Palestine Transmission	Based on Account	4,820	-	-	4,820	-	-	-	-	-	4,820
A573	515450	Palestine Transmission	Based on Activity	10,665	-	-	10,665	-	-	-	-	-	10,665
A573	515460	Temple Transmission	Based on Activity	160,156	-	-	160,156	366	-	366	-	-	160,522
A573	515470	Tyler Transmission	Based on Activity	18,501	-	-	18,501	112	-	112	-	-	18,613
A573	515521	Dallas Transmission Admin	Based on Activity	12,000	-	-	12,000	-	-	-	-	-	12,000
A573	515522	Dallas Transmission Crews	Based on Activity	177,337	-	-	177,337	29,683	-	29,683	-	-	207,020
A573	515523	Maintenance and Construction	Based on Activity	164	-	-	164	-	-	-	-	-	164
A573	515530	Forney Transmission	Based on Activity	66,298	-	-	66,298	30	-	30	-	-	66,328
A573	515540	Sulphur Springs Transmission	Based on Account	58	-	-	58	-	-	-	-	-	58
A573	515540	Sulphur Springs Transmission	Based on Activity	189,871	-	-	189,871	4,020	-	4,020	-	-	193,891
A573	515550	Texoma Transmission	Based on Activity	43,845	-	-	43,845	-	-	-	-	-	43,845
A573	515560	North Dallas Transmission	Based on Activity	47,996	-	-	47,996	(291)	-	(291)	-	-	47,705
A573	515660	Transmission Engineering	Based on Account	1,878	-	-	1,878	-	-	-	-	-	1,878
A573	515670	Transmission Const Planning	Based on Account	622	-	-	622	-	-	-	-	-	622
A573	515670	Transmission Const Planning	Based on Activity	487	-	-	487	-	-	-	-	-	487
A573	515770	Equipment Support	Based on Activity	141,273	-	-	141,273	-	-	-	-	-	141,273
A573	660000	Corp Dept - NTUSU	Based on Account	-	100	-	100	-	-	-	-	-	100
A573	660000	Corp Dept - NTUSU	Based on Activity	-	7,339	-	7,339	-	-	-	-	-	7,339
Total Transmission Expense - Maintenance				\$ 29,779,225	\$ 2,028,364	\$ -	\$ 31,807,589	\$ 304,530	\$ 13,517	\$ 318,047	\$ 225	\$ -	\$ 32,125,861
Total Transmission Expense				\$ 109,228,174	\$ 7,669,383	\$ 400,490	\$ 117,298,046	\$ 1,518,348,811	\$ 15,719	\$ 1,518,364,530	\$ 2,155	\$ -	\$ 1,635,664,731

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
Distribution Expense - Operation													
A580	511011	Business and Ops SVCS Admin	Based on Account	\$ -	\$ -	\$ -	\$ -	\$ 10,381	\$ -	\$ 10,381	\$ -	\$ -	\$ 10,381
A580	511130	Distribution Planning	Based on Account	-	-	-	-	8,962	-	8,962	-	-	8,962
A580	511140	Joint Use	Based on Account	-	-	-	-	117,803	-	117,803	-	-	117,803
A580	511154	Distribution Support & GIS	Based on Account	-	-	-	-	32,406	-	32,406	-	-	32,406
A580	511155	West TX Engineering Major Dsgn	Based on Account	-	-	-	-	426,890	-	426,890	-	-	426,890
A580	511158	IT Distribution	Based on Account	-	-	-	-	6,985	-	6,985	-	-	6,985
A580	511181	Sys Ops Distr Admin	Based on Account	-	-	-	-	201,218	-	201,218	-	-	201,218
A580	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	212	-	212	-	-	212
A580	511211	PMDS Regional Design Group	Based on Account	-	-	-	-	37,059	-	37,059	-	-	37,059
A580	511212	Northwest Metro East Design	Based on Account	-	-	-	-	8,767	-	8,767	-	-	8,767
A580	511213	PMDS ABC Design	Based on Account	-	-	-	-	61,970	-	61,970	-	-	61,970
A580	511214	FWN/DEC/HEB Design	Based on Account	-	-	-	-	(36)	-	(36)	-	-	(36)
A580	511215	Network Design	Based on Account	-	-	-	-	71,270	-	71,270	-	-	71,270
A580	511216	PMDS Serve Existing	Based on Account	-	-	-	-	744,411	-	744,411	-	-	744,411
A580	511217	Metro East Design	Based on Account	-	-	-	-	4,355	-	4,355	-	-	4,355
A580	511220	Metro East Design Training	Based on Account	-	-	-	-	12,821	-	12,821	-	-	12,821
A580	511221	PMDS Process Improvement	Based on Account	-	-	-	-	28,528	-	28,528	-	-	28,528
A580	511222	South Metro East Design	Based on Account	-	-	-	-	8,529	-	8,529	-	-	8,529
A580	511223	Network Fort Worth	Based on Account	-	-	-	-	32,818	-	32,818	-	-	32,818
A580	511224	Central Metro East Design	Based on Account	-	-	-	-	27,530	-	27,530	-	-	27,530
A580	511225	New Construction Management	Based on Account	-	-	-	-	11,384	-	11,384	-	-	11,384
A580	511226	PMDS Centralized Design Group	Based on Account	-	-	-	-	14,217	-	14,217	-	-	14,217
A580	511260	PMDS FWN Design	Based on Account	-	-	-	-	27,564	-	27,564	-	-	27,564
A580	511270	PMDS Technology Sup	Based on Account	-	-	-	-	57	-	57	-	-	57
A580	511280	Metro West Dsgn Trng	Based on Account	-	-	-	-	186	-	186	-	-	186
A580	511310	PMDS BMW Design	Based on Account	-	-	-	-	9,043	-	9,043	-	-	9,043
A580	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	30,980	-	30,980	-	-	30,980
A580	511312	West Texas Design and Support	Based on Account	-	-	-	-	38,547	-	38,547	-	-	38,547
A580	511313	PMDS WFS Design	Based on Account	-	-	-	-	35,177	-	35,177	-	-	35,177
A580	511314	NCM Management South	Based on Account	-	-	-	-	8,497	-	8,497	-	-	8,497
A580	511315	Stanton Design and Support	Based on Account	-	-	-	-	36,070	-	36,070	-	-	36,070
A580	511321	Region Design Waco/Waxahachie	Based on Account	-	-	-	-	13,113	-	13,113	-	-	13,113
A580	511322	Region Design HOT	Based on Account	-	-	-	-	33,180	-	33,180	-	-	33,180
A580	511323	Region Design KRT	Based on Account	-	-	-	-	39,539	-	39,539	-	-	39,539
A580	511324	NCM Management East	Based on Account	-	-	-	-	4,092	-	4,092	-	-	4,092
A580	511325	PMDS Metro West Design	Based on Account	-	-	-	-	18,902	-	18,902	-	-	18,902
A580	511332	TEX/MCK Design	Based on Account	-	-	-	-	3,980	-	3,980	-	-	3,980
A580	511333	Region Design East	Based on Account	-	-	-	-	59,225	-	59,225	-	-	59,225
A580	511334	NCM Management West	Based on Account	-	-	-	-	2,202	-	2,202	-	-	2,202
A580	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	52,046	-	52,046
A580	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	1	-	1
A580	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	19,443	-	19,443
A580	511453	Meter Reading Support	Based on Department	-	-	-	-	-	-	-	891	-	891
A580	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	523,386	-	523,386
A580	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	1,355	-	1,355
A580	511501	Resource Planning Admin	Based on Account	-	-	-	-	65,196	-	65,196	-	-	65,196
A580	511805	Distribution Advancement	Based on Account	-	-	-	-	19	-	19	-	-	19
A580	511901	SCADA Automation	Based on Account	-	-	-	-	15,866	-	15,866	-	-	15,866

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR. W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A580	515250	Graham Transmission	Based on Activity	-	-	-	-	297	-	297	-	-	297
A580	515320	Odessa Transmission	Based on Activity	-	-	-	-	676	-	676	-	-	676
A580	515450	Palestine Transmission	Direct Assigned	-	-	-	-	1,886	-	1,886	-	-	1,886
A580	515470	Tyler Transmission	Based on Activity	373	-	-	373	-	-	-	-	-	373
A580	515522	Dallas Transmission Crews	Based on Activity	86	-	-	86	-	-	-	-	-	86
A580	515610	Transmission Standards	Direct Assigned	1	-	-	1	-	-	-	-	-	1
A580	516001	Electric Distribution Admin	Based on Account	-	-	-	-	179,400	-	179,400	-	-	179,400
A580	516005	Distribution Services Admin	Based on Account	-	-	-	-	9,132	-	9,132	-	-	9,132
A580	516006	Admin for VM and Construction	Based on Account	-	-	-	-	37,426	-	37,426	-	-	37,426
A580	516076	West Texas Construction Service	Based on Account	-	-	-	-	1,565	-	1,565	-	-	1,565
A580	516078	Northwest Construction Service	Based on Account	-	-	-	-	9,332	-	9,332	-	-	9,332
A580	516079	Southeast Construction Service	Based on Account	-	-	-	-	85	-	85	-	-	85
A580	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	27,420	-	27,420	-	-	27,420
A580	516083	Network Dallas	Based on Account	-	-	-	-	4,883	-	4,883	-	-	4,883
A580	516084	MCK Admin	Based on Account	-	-	-	-	34,706	-	34,706	-	-	34,706
A580	516085	MCK Dallas North MC	Based on Account	-	-	-	-	6,351	-	6,351	-	-	6,351
A580	516086	Network Admin	Based on Account	-	-	-	-	70,475	-	70,475	-	-	70,475
A580	516087	Trouble Resources Admin	Based on Account	-	-	-	-	99,310	-	99,310	-	-	99,310
A580	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	3	-	3	-	-	3
A580	516101	Metro East Dist Admin	Based on Account	-	-	-	-	28,933	-	28,933	-	-	28,933
A580	516110	East Distr Operations Center	Based on Account	-	-	-	-	104,951	-	104,951	-	-	104,951
A580	516120	West Distr Operations Center	Based on Account	-	-	-	-	309,034	-	309,034	-	-	309,034
A580	516130	Smart Grid Applied Systems	Based on Account	-	-	-	-	1,170,623	-	1,170,623	-	-	1,170,623
A580	516150	Engineering	Based on Account	-	-	-	-	7,618	-	7,618	-	-	7,618
A580	516151	SE Region Ops Admin	Based on Account	-	-	-	-	3,797	-	3,797	-	-	3,797
A580	516155	DFW West Troubework	Based on Account	-	-	-	-	26	-	26	-	-	26
A580	516156	FWN/DEC MC	Based on Account	-	-	-	-	10,017	-	10,017	-	-	10,017
A580	516157	BBK Operations	Based on Account	-	-	-	-	4,338	-	4,338	-	-	4,338
A580	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	6,818	-	6,818	-	-	6,818
A580	516160	Metro Services Group	Based on Account	-	-	-	-	141	-	141	-	-	141
A580	516201	MTN Admin	Based on Account	-	-	-	-	1,555	-	1,555	-	-	1,555
A580	516225	DGT PC Technicians	Based on Account	-	-	-	-	230,742	-	230,742	-	-	230,742
A580	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	7,819	-	7,819	-	-	7,819
A580	516231	MCK McKinney MC	Based on Account	-	-	-	-	1,000	-	1,000	-	-	1,000
A580	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	10,806	-	10,806	-	-	10,806
A580	516241	Streetlight Maintenance	Based on Account	-	-	-	-	10,248	-	10,248	-	-	10,248
A580	516244	MTN DNE Operations	Based on Account	-	-	-	-	3,076	-	3,076	-	-	3,076
A580	516301	Distribution PMO	Based on Account	-	-	-	-	29,689	-	29,689	-	-	29,689
A580	516310	Program Services	Based on Account	-	-	-	-	18,812	-	18,812	-	-	18,812
A580	516320	Damage Prevention	Based on Account	-	-	-	-	10,328	-	10,328	-	-	10,328
A580	516330	Mutual Assist and Emerg Perf	Based on Account	-	-	-	-	2,396	-	2,396	-	-	2,396
A580	516340	PMDS Training	Based on Account	-	-	-	-	3,542	-	3,542	-	-	3,542
A580	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	28,977	-	28,977	-	-	28,977
A580	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	6,478	-	6,478	-	-	6,478
A580	516344	DES Desoto MC	Based on Account	-	-	-	-	75,914	-	75,914	-	-	75,914
A580	516345	FWN/DEC Operations	Based on Account	-	-	-	-	(252)	-	(252)	-	-	(252)
A580	516346	Southwest Construction Service	Based on Account	-	-	-	-	6,643	-	6,643	-	-	6,643
A580	516348	Dallas North Operations	Based on Account	-	-	-	-	269	-	269	-	-	269
A580	516500	Operators	Based on Account	-	-	-	-	506,165	-	506,165	-	-	506,165

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A580	516530	Engineering	Based on Account	-	-	-	-	15,064	-	15,064	-	-	15,064
A580	516532	Fleet Mgmt and Support	Based on Account	-	-	-	-	(375)	-	(375)	-	-	(375)
A580	516540	Dist Adv/Appl Support	Based on Account	-	-	-	-	41,305	-	41,305	-	-	41,305
A580	516550	Operators	Based on Account	-	-	-	-	419,401	-	419,401	-	-	419,401
A580	516612	BWD Operations	Based on Account	-	-	-	-	4,123	-	4,123	-	-	4,123
A580	516614	Brady M&C	Based on Account	-	-	-	-	1,835	-	1,835	-	-	1,835
A580	516615	Brady Operations	Based on Account	-	-	-	-	2,186	-	2,186	-	-	2,186
A580	516630	Smart Grid Operations	Based on Account	-	-	-	-	1,832	-	1,832	-	-	1,832
A580	516631	WTX District Manager	Based on Account	-	-	-	-	55,228	-	55,228	-	-	55,228
A580	516632	Midland MC	Based on Account	-	-	-	-	4,601	-	4,601	-	-	4,601
A580	516633	Midland Operations	Based on Account	-	-	-	-	180,138	-	180,138	-	-	180,138
A580	516635	Stanton Operations	Based on Account	-	-	-	-	116,065	-	116,065	-	-	116,065
A580	516636	Stanton M&C	Based on Account	-	-	-	-	18,078	-	18,078	-	-	18,078
A580	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	79,315	-	79,315	-	-	79,315
A580	516643	Big Spring Ops	Based on Account	-	-	-	-	18,127	-	18,127	-	-	18,127
A580	516652	MNWX MC	Based on Account	-	-	-	-	3,810	-	3,810	-	-	3,810
A580	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	413	-	413	-	-	413
A580	516672	Odessa MC	Based on Account	-	-	-	-	9,266	-	9,266	-	-	9,266
A580	516673	Odessa Ops	Based on Account	-	-	-	-	157,848	-	157,848	-	-	157,848
A580	516675	Monahans Operations	Based on Account	-	-	-	-	5,871	-	5,871	-	-	5,871
A580	516681	Wichita Falls Admin	Based on Account	-	-	-	-	50,312	-	50,312	-	-	50,312
A580	516683	Wichita Falls Operations	Based on Account	-	-	-	-	39	-	39	-	-	39
A580	516701	Western Region Admin	Based on Account	-	-	-	-	138,577	-	138,577	-	-	138,577
A580	516706	Waco Admin	Based on Account	-	-	-	-	4,308	-	4,308	-	-	4,308
A580	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	2,230	-	2,230	-	-	2,230
A580	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	42,042	-	42,042	-	-	42,042
A580	516723	Temple Operations	Based on Account	-	-	-	-	23,255	-	23,255	-	-	23,255
A580	516731	RRK TEM KIL Admin	Based on Account	-	-	-	-	2,739	-	2,739	-	-	2,739
A580	516733	Killeen Operations	Based on Account	-	-	-	-	21,545	-	21,545	-	-	21,545
A580	516742	Taylor MC	Based on Account	-	-	-	-	10,937	-	10,937	-	-	10,937
A580	516743	Round Rock Operations	Based on Account	-	-	-	-	45,983	-	45,983	-	-	45,983
A580	516761	DES Admin	Based on Account	-	-	-	-	128,653	-	128,653	-	-	128,653
A580	516762	DES Dallas SW MC	Based on Account	-	-	-	-	6,805	-	6,805	-	-	6,805
A580	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	7	-	7	-	-	7
A580	516773	DFW Airport Admin	Based on Account	-	-	-	-	1,985	-	1,985	-	-	1,985
A580	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	12,456	-	12,456	-	-	12,456
A580	516776	BBK MC Supervisor	Based on Account	-	-	-	-	2,773	-	2,773	-	-	2,773
A580	516801	East Texas Admin	Based on Account	-	-	-	-	29,732	-	29,732	-	-	29,732
A580	516811	Lufkin Admin	Based on Account	-	-	-	-	2,881	-	2,881	-	-	2,881
A580	516812	Lufkin MC	Based on Account	-	-	-	-	21,164	-	21,164	-	-	21,164
A580	516813	Lufkin Operations	Based on Account	-	-	-	-	16,698	-	16,698	-	-	16,698
A580	516822	Jacksonville Operations	Based on Account	-	-	-	-	1,412	-	1,412	-	-	1,412
A580	516829	Athens Operations	Based on Account	-	-	-	-	37,449	-	37,449	-	-	37,449
A580	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	49,942	-	49,942	-	-	49,942
A580	516833	Paris Operations	Based on Account	-	-	-	-	62,013	-	62,013	-	-	62,013
A580	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	58,970	-	58,970	-	-	58,970
A580	516842	Texoma MC	Based on Account	-	-	-	-	16,652	-	16,652	-	-	16,652
A580	516843	Texoma Operations	Based on Account	-	-	-	-	5,230	-	5,230	-	-	5,230
A580	516862	Tyler MC	Based on Account	-	-	-	-	21,503	-	21,503	-	-	21,503

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

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A580	516863	Tyler Operations	Based on Account	-	-	-	-	9,092	-	9,092	-	-	9,092
A580	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	8,672	-	8,672	-	-	8,672
A580	516876	HEB Operations	Based on Account	-	-	-	-	48,560	-	48,560	-	-	48,560
A580	516882	Palestine Operations	Based on Account	-	-	-	-	30,328	-	30,328	-	-	30,328
A580	519622	Building Services	Based on Account	-	-	-	-	2,205	-	2,205	-	-	2,205
A580	521820	Strategic Sourcing Procurement	Based on Account	-	-	-	-	28,728	-	28,728	-	-	28,728
A580	521900	Corporate Department - ESD	Direct Assigned Based on a 85/15 Split	-	-	-	-	(115,375)	-	(115,375)	(20,360)	-	(135,735)
A580	522610	EMS Administrative	Based on Account	-	-	-	-	7,053	-	7,053	-	-	7,053
A580	522630	EMS Data Management	Based on Account	-	-	-	-	3,442	-	3,442	-	-	3,442
A580	522640	EMS SCADA Management	Based on Account	-	-	-	-	2,199	-	2,199	-	-	2,199
A580	522650	Ems Ots	Based on Account	-	-	-	-	46,248	-	46,248	-	-	46,248
A580	533410	Large C&I Customer Operations	Based on Department	-	-	-	-	-	-	-	-	3,896	3,896
A580	533423	Metro Region Customer Ops	Based on Department	-	-	-	-	-	-	-	-	1	1
A580	533425	South Region Customer Ops Waco	Based on Department	-	-	-	-	-	-	-	-	13,918	13,918
A580	533740	HR Employee Relations	Based on Account	-	-	-	-	551	-	551	-	-	551
A580	533800	Municipal Reg and Support Srvc	Based on Account	-	-	-	-	610	-	610	-	-	610
A580	571900	Corporate Department - TRN	Direct Assigned	(2,756)	-	-	(2,756)	-	-	-	-	-	(2,756)
A580	584330	Waste Mgmt	Based on Account	-	-	-	-	129	-	129	-	-	129
A580	660000	Corp Dept - NTUSU	Based on Account	-	-	-	-	-	2,530	2,530	-	-	2,530
A581	516075	Central Construction Service	Based on Account	-	-	-	-	91,797	-	91,797	-	-	91,797
A581	516110	East Distr Operations Center	Based on Account	-	-	-	-	4,370	-	4,370	-	-	4,370
A581	516120	West Distr Operations Center	Based on Account	-	-	-	-	138,235	-	138,235	-	-	138,235
A581	516150	Engineering	Based on Account	-	-	-	-	127,094	-	127,094	-	-	127,094
A581	516160	Metro Services Group	Based on Account	-	-	-	-	9,108	-	9,108	-	-	9,108
A581	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	2,022	-	2,022	-	-	2,022
A581	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	18,831	-	18,831	-	-	18,831
A581	516348	Dallas North Operations	Based on Account	-	-	-	-	11,109	-	11,109	-	-	11,109
A581	516500	Operators	Based on Account	-	-	-	-	4,236,968	-	4,236,968	-	-	4,236,968
A581	516530	Engineering	Based on Account	-	-	-	-	55,609	-	55,609	-	-	55,609
A581	516550	Operators	Based on Account	-	-	-	-	4,959,251	-	4,959,251	-	-	4,959,251
A581	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	51	-	51	-	-	51
A581	516822	Jacksonville Operations	Based on Account	-	-	-	-	1,423	-	1,423	-	-	1,423
A581	516862	Tyler MC	Based on Account	-	-	-	-	16,841	-	16,841	-	-	16,841
A581	516863	Tyler Operations	Based on Account	-	-	-	-	754	-	754	-	-	754
A582	515001	TRN Admin	Direct Assigned	-	-	-	-	663	-	663	-	-	663
A582	515221	Fort Worth Transmission	Based on Activity	24,244	-	-	24,244	570,865	-	570,865	-	-	595,109
A582	515230	Comanche Transmission	Based on Activity	7,969	-	-	7,969	157,097	-	157,097	-	-	165,066
A582	515240	Glen Rose Transmission	Based on Activity	3,865	-	-	3,865	92,932	-	92,932	-	-	96,798
A582	515250	Graham Transmission	Based on Activity	1,428	-	-	1,428	88,410	-	88,410	-	-	89,838
A582	515260	Wichita Falls Transmission	Based on Activity	6,059	-	-	6,059	179,929	-	179,929	-	-	185,987
A582	515320	Odessa Transmission	Based on Activity	14,259	-	-	14,259	320,022	-	320,022	-	-	334,281
A582	515320	Odessa Transmission	Direct Assigned	-	-	-	-	2,675	-	2,675	-	-	2,675
A582	515330	Big Spring Transmission	Based on Activity	6,058	-	-	6,058	94,946	-	94,946	-	-	101,003
A582	515330	Big Spring Transmission	Direct Assigned	-	-	-	-	8,640	-	8,640	-	-	8,640
A582	515340	Sweetwater Transmission	Based on Activity	2,455	-	-	2,455	61,558	-	61,558	-	-	64,013
A582	515420	Waco Transmission	Based on Activity	9,826	-	-	9,826	132,539	-	132,539	-	-	142,365
A582	515430	Corsicana Transmission	Based on Activity	26,692	-	-	26,692	125,259	-	125,259	-	-	151,951
A582	515440	Lufkin Transmission	Based on Activity	-	-	-	-	93,669	-	93,669	-	-	93,669
A582	515450	Palestine Transmission	Based on Activity	-	-	-	-	78,795	-	78,795	-	-	78,795

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A582	515460	Temple Transmission	Based on Activity	19,249	-	-	19,249	191,682	-	191,682	-	-	210,931
A582	515470	Tyler Transmission	Based on Activity	5	-	-	5	149,901	-	149,901	-	-	149,906
A582	515521	Dallas Transmission Admin	Based on Activity	1,254	-	-	1,254	6,125	-	6,125	-	-	7,379
A582	515522	Dallas Transmission Crews	Based on Activity	61,337	-	-	61,337	573,257	-	573,257	-	-	634,594
A582	515523	Maintenance and Construction	Based on Activity	1,692	-	-	1,692	-	-	-	-	-	1,692
A582	515530	Forney Transmission	Based on Activity	2,647	-	-	2,647	311,554	-	311,554	-	-	314,201
A582	515540	Sulphur Springs Transmission	Based on Activity	2,101	-	-	2,101	68,120	-	68,120	-	-	70,220
A582	515550	Texoma Transmission	Based on Activity	4,658	-	-	4,658	127,367	-	127,367	-	-	132,025
A582	515560	North Dallas Transmission	Based on Activity	3,835	-	-	3,835	403,573	-	403,573	-	-	407,408
A582	515670	Transmission Const Planning	Based on Activity	-	-	-	-	7,003	-	7,003	-	-	7,003
A582	515770	Equipment Support	Based on Activity	-	-	-	-	2,299	-	2,299	-	-	2,299
A582	516159	HEB MC	Based on Account	-	-	-	-	75	-	75	-	-	75
A582	516672	Odessa MC	Based on Account	-	-	-	-	381	-	381	-	-	381
A582	571900	Corporate Department - TRN	Based on Activity	-	-	-	-	114	-	114	-	-	114
A582	660000	Corp Dept - NTUSU	Based on Account	-	-	-	-	-	35	35	-	-	35
A582	660000	Corp Dept - NTUSU	Based on Activity	-	-	-	-	-	105,786	105,786	-	-	105,786
A583	511140	Joint Use	Based on Account	-	-	-	-	48,581	-	48,581	-	-	48,581
A583	511154	Distribution Support & GIS	Based on Account	-	-	-	-	4	-	4	-	-	4
A583	511155	West TX Engineering Major Dsgn	Based on Account	-	-	-	-	123	-	123	-	-	123
A583	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	552,916	-	552,916	-	-	552,916
A583	511212	Northwest Metro East Design	Based on Account	-	-	-	-	612	-	612	-	-	612
A583	511220	Metro East Design Training	Based on Account	-	-	-	-	7	-	7	-	-	7
A583	511222	South Metro East Design	Based on Account	-	-	-	-	24	-	24	-	-	24
A583	511223	Network Fort Worth	Based on Account	-	-	-	-	(23,652)	-	(23,652)	-	-	(23,652)
A583	511224	Central Metro East Design	Based on Account	-	-	-	-	497	-	497	-	-	497
A583	511225	New Construction Management	Based on Account	-	-	-	-	262	-	262	-	-	262
A583	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	173	-	173	-	-	173
A583	511312	West Texas Design and Support	Based on Account	-	-	-	-	1,478	-	1,478	-	-	1,478
A583	511315	Stanton Design and Support	Based on Account	-	-	-	-	16	-	16	-	-	16
A583	511322	Region Design HOT	Based on Account	-	-	-	-	91	-	91	-	-	91
A583	511323	Region Design KRT	Based on Account	-	-	-	-	454	-	454	-	-	454
A583	511332	TEX/MCK Design	Based on Account	-	-	-	-	163	-	163	-	-	163
A583	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	1,625	-	1,625
A583	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	84,204	-	84,204
A583	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	(245)	-	(245)
A583	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	49	-	49
A583	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	1,750	-	1,750
A583	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	1,644	-	1,644
A583	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	39	-	39
A583	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	2,732	-	2,732
A583	511901	SCADA Automation	Based on Account	-	-	-	-	5,397	-	5,397	-	-	5,397
A583	516001	Electric Distribution Admin	Based on Account	-	-	-	-	4,250	-	4,250	-	-	4,250
A583	516075	Central Construction Service	Based on Account	-	-	-	-	3,508	-	3,508	-	-	3,508
A583	516076	West Texas Construction Servc	Based on Account	-	-	-	-	1,721	-	1,721	-	-	1,721
A583	516077	Northeast Construction Service	Based on Account	-	-	-	-	4,567	-	4,567	-	-	4,567
A583	516078	Northwest Construction Service	Based on Account	-	-	-	-	1,579	-	1,579	-	-	1,579
A583	516079	Southeast Construction Service	Based on Account	-	-	-	-	2,410	-	2,410	-	-	2,410
A583	516080	Stanton Construction Services	Based on Account	-	-	-	-	338	-	338	-	-	338
A583	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	25,801	-	25,801	-	-	25,801

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A583	516083	Network Dallas	Based on Account	-	-	-	-	4,231	-	4,231	-	-	4,231
A583	516084	MCK Admin	Based on Account	-	-	-	-	6,567	-	6,567	-	-	6,567
A583	516085	MCK Dallas North MC	Based on Account	-	-	-	-	676,251	-	676,251	-	-	676,251
A583	516087	Trouble Resources Admin	Based on Account	-	-	-	-	9,960	-	9,960	-	-	9,960
A583	516089	DFW Airport MC	Based on Account	-	-	-	-	5,038	-	5,038	-	-	5,038
A583	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	120	-	120	-	-	120
A583	516101	Metro East Dist Admin	Based on Account	-	-	-	-	85	-	85	-	-	85
A583	516154	DFW East Troublework	Based on Account	-	-	-	-	2,040,031	-	2,040,031	-	-	2,040,031
A583	516155	DFW West Troublework	Based on Account	-	-	-	-	1,326,331	-	1,326,331	-	-	1,326,331
A583	516156	FWN/DEC MC	Based on Account	-	-	-	-	827,338	-	827,338	-	-	827,338
A583	516157	BBK Operations	Based on Account	-	-	-	-	187,743	-	187,743	-	-	187,743
A583	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	205,020	-	205,020	-	-	205,020
A583	516159	HEB MC	Based on Account	-	-	-	-	265,334	-	265,334	-	-	265,334
A583	516160	Metro Services Group	Based on Account	-	-	-	-	1,868	-	1,868	-	-	1,868
A583	516225	DGT PC Technicians	Based on Account	-	-	-	-	73,783	-	73,783	-	-	73,783
A583	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	634,278	-	634,278	-	-	634,278
A583	516231	MCK McKinney MC	Based on Account	-	-	-	-	360,959	-	360,959	-	-	360,959
A583	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	245,750	-	245,750	-	-	245,750
A583	516241	Streetlight Maintenance	Based on Account	-	-	-	-	(7,063)	-	(7,063)	-	-	(7,063)
A583	516244	MTN DNE Operations	Based on Account	-	-	-	-	203,833	-	203,833	-	-	203,833
A583	516310	Program Services	Based on Account	-	-	-	-	2,306	-	2,306	-	-	2,306
A583	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	555,953	-	555,953	-	-	555,953
A583	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	608,543	-	608,543	-	-	608,543
A583	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	440,364	-	440,364	-	-	440,364
A583	516344	DES Desoto MC	Based on Account	-	-	-	-	884,079	-	884,079	-	-	884,079
A583	516345	FWN/DEC Operations	Based on Account	-	-	-	-	187,695	-	187,695	-	-	187,695
A583	516346	Southwest Construction Service	Based on Account	-	-	-	-	2,426	-	2,426	-	-	2,426
A583	516348	Dallas North Operations	Based on Account	-	-	-	-	50,886	-	50,886	-	-	50,886
A583	516531	Equipment Management	Based on Account	-	-	-	-	2,035	-	2,035	-	-	2,035
A583	516611	BWD MNW Admin	Based on Account	-	-	-	-	1,383	-	1,383	-	-	1,383
A583	516612	BWD Operations	Based on Account	-	-	-	-	496,046	-	496,046	-	-	496,046
A583	516614	Brady M&C	Based on Account	-	-	-	-	264,170	-	264,170	-	-	264,170
A583	516615	Brady Operations	Based on Account	-	-	-	-	157,039	-	157,039	-	-	157,039
A583	516617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	5	-	5
A583	516632	Midland MC	Based on Account	-	-	-	-	1,135,148	-	1,135,148	-	-	1,135,148
A583	516633	Midland Operations	Based on Account	-	-	-	-	159,495	-	159,495	-	-	159,495
A583	516634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	98	-	98
A583	516635	Stanton Operations	Based on Account	-	-	-	-	229,819	-	229,819	-	-	229,819
A583	516636	Stanton M&C	Based on Account	-	-	-	-	592,579	-	592,579	-	-	592,579
A583	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	1,050,368	-	1,050,368	-	-	1,050,368
A583	516643	Big Spring Ops	Based on Account	-	-	-	-	146,743	-	146,743	-	-	146,743
A583	516651	MCK Celeste MC	Based on Account	-	-	-	-	126,604	-	126,604	-	-	126,604
A583	516652	MNW MC	Based on Account	-	-	-	-	499,876	-	499,876	-	-	499,876
A583	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	238,407	-	238,407	-	-	238,407
A583	516672	Odessa MC	Based on Account	-	-	-	-	1,185,181	-	1,185,181	-	-	1,185,181
A583	516673	Odessa Ops	Based on Account	-	-	-	-	520,147	-	520,147	-	-	520,147
A583	516675	Monahans Operations	Based on Account	-	-	-	-	329,442	-	329,442	-	-	329,442
A583	516681	Wichita Falls Admin	Based on Account	-	-	-	-	(26,660)	-	(26,660)	-	-	(26,660)
A583	516682	Wichita Falls MC	Based on Account	-	-	-	-	308,965	-	308,965	-	-	308,965

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A583	516683	Wichita Falls Operations	Based on Account	-	-	-	-	76,292	-	76,292	-	-	76,292
A583	516706	Waco Admin	Based on Account	-	-	-	-	1,476	-	1,476	-	-	1,476
A583	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	797,806	-	797,806	-	-	797,806
A583	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	223,655	-	223,655	-	-	223,655
A583	516722	SYS OPS-UNASSIGNED	Based on Account	-	-	-	-	69	-	69	-	-	69
A583	516723	Temple Operations	Based on Account	-	-	-	-	460,846	-	460,846	-	-	460,846
A583	516733	Killeen Operations	Based on Account	-	-	-	-	384,457	-	384,457	-	-	384,457
A583	516742	Taylor MC	Based on Account	-	-	-	-	129,992	-	129,992	-	-	129,992
A583	516743	Round Rock Operations	Based on Account	-	-	-	-	740,827	-	740,827	-	-	740,827
A583	516761	DES Admin	Based on Account	-	-	-	-	41	-	41	-	-	41
A583	516762	DES Dallas SW MC	Based on Account	-	-	-	-	610,804	-	610,804	-	-	610,804
A583	516763	DES Waxahachie MC	Based on Account	-	-	-	-	332,528	-	332,528	-	-	332,528
A583	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	460,969	-	460,969	-	-	460,969
A583	516773	DFW Airport Admin	Based on Account	-	-	-	-	1,146	-	1,146	-	-	1,146
A583	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	376,104	-	376,104	-	-	376,104
A583	516776	BBK MC Supervisor	Based on Account	-	-	-	-	701,595	-	701,595	-	-	701,595
A583	516812	Lufkin MC	Based on Account	-	-	-	-	360,087	-	360,087	-	-	360,087
A583	516813	Lufkin Operations	Based on Account	-	-	-	-	188,883	-	188,883	-	-	188,883
A583	516821	DFW Airport Design	Based on Account	-	-	-	-	208	-	208	-	-	208
A583	516822	Jacksonville Operations	Based on Account	-	-	-	-	313,739	-	313,739	-	-	313,739
A583	516829	Athens Operations	Based on Account	-	-	-	-	361,568	-	361,568	-	-	361,568
A583	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	411,593	-	411,593	-	-	411,593
A583	516833	Paris Operations	Based on Account	-	-	-	-	246,444	-	246,444	-	-	246,444
A583	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	885	-	885	-	-	885
A583	516842	Texoma MC	Based on Account	-	-	-	-	555,467	-	555,467	-	-	555,467
A583	516843	Texoma Operations	Based on Account	-	-	-	-	187,379	-	187,379	-	-	187,379
A583	516862	Tyler MC	Based on Account	-	-	-	-	495,692	-	495,692	-	-	495,692
A583	516863	Tyler Operations	Based on Account	-	-	-	-	243,577	-	243,577	-	-	243,577
A583	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	689,071	-	689,071	-	-	689,071
A583	516876	HEB Operations	Based on Account	-	-	-	-	334,083	-	334,083	-	-	334,083
A583	516882	Palestine Operations	Based on Account	-	-	-	-	432,027	-	432,027	-	-	432,027
A583	516999	Standard Cost Credits - TD Ops	Based on Account	-	-	-	-	(14,433,170)	-	(14,433,170)	-	-	(14,433,170)
A583	521900	Corporate Department - ESD	Direct Assigned Based on a 85/15 Split	-	-	-	-	705	-	705	124	-	830
A583	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	3,600	-	3,600	-	-	3,600
A583	571900	Corporate Department - TRN	Direct Assigned	201	-	-	201	-	-	-	-	-	201
A583	584330	Waste Mgmt	Based on Account	-	-	-	-	60	-	60	-	-	60
A584	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	9,779	-	9,779	-	-	9,779
A584	511212	Northwest Metro East Design	Based on Account	-	-	-	-	27	-	27	-	-	27
A584	511215	Network Design	Based on Account	-	-	-	-	1	-	1	-	-	1
A584	511220	Metro East Design Training	Based on Account	-	-	-	-	5	-	5	-	-	5
A584	511223	Network Fort Worth	Based on Account	-	-	-	-	72,411	-	72,411	-	-	72,411
A584	511225	New Construction Management	Based on Account	-	-	-	-	28	-	28	-	-	28
A584	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	22	-	22	-	-	22
A584	511322	Region Design HOT	Based on Account	-	-	-	-	42	-	42	-	-	42
A584	511332	TEX/MCK Design	Based on Account	-	-	-	-	41	-	41	-	-	41
A584	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	4,224	-	4,224
A584	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	4	-	4
A584	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	869	-	869
A584	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	29	-	29

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A584	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	3	-	3
A584	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	2,566	-	2,566
A584	516001	Electric Distribution Admin	Based on Account	-	-	-	-	(9)	-	(9)	-	-	(9)
A584	516006	Admin for VM and Construction	Based on Account	-	-	-	-	48,048	-	48,048	-	-	48,048
A584	516075	Central Construction Service	Based on Account	-	-	-	-	8,029	-	8,029	-	-	8,029
A584	516076	West Texas Construction Serv	Based on Account	-	-	-	-	5,993	-	5,993	-	-	5,993
A584	516077	Northeast Construction Service	Based on Account	-	-	-	-	1,362	-	1,362	-	-	1,362
A584	516078	Northwest Construction Service	Based on Account	-	-	-	-	417	-	417	-	-	417
A584	516079	Southeast Construction Service	Based on Account	-	-	-	-	6,844	-	6,844	-	-	6,844
A584	516080	Stanton Construction Services	Based on Account	-	-	-	-	9	-	9	-	-	9
A584	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	8,600	-	8,600	-	-	8,600
A584	516083	Network Dallas	Based on Account	-	-	-	-	253,806	-	253,806	-	-	253,806
A584	516084	MCK Admin	Based on Account	-	-	-	-	168	-	168	-	-	168
A584	516085	MCK Dallas North MC	Based on Account	-	-	-	-	343,197	-	343,197	-	-	343,197
A584	516086	Network Admin	Based on Account	-	-	-	-	4,704	-	4,704	-	-	4,704
A584	516087	Trouble Resources Admin	Based on Account	-	-	-	-	9,960	-	9,960	-	-	9,960
A584	516089	DFW Airport MC	Based on Account	-	-	-	-	22,382	-	22,382	-	-	22,382
A584	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	-	-	-	-	-	-
A584	516120	West Distr Operations Center	Based on Account	-	-	-	-	7,694	-	7,694	-	-	7,694
A584	516154	DFW East Troublework	Based on Account	-	-	-	-	2,078,482	-	2,078,482	-	-	2,078,482
A584	516155	DFW West Troublework	Based on Account	-	-	-	-	1,365,579	-	1,365,579	-	-	1,365,579
A584	516156	FWN/DEC MC	Based on Account	-	-	-	-	200,244	-	200,244	-	-	200,244
A584	516157	BBK Operations	Based on Account	-	-	-	-	7,307	-	7,307	-	-	7,307
A584	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	4,780	-	4,780	-	-	4,780
A584	516159	HEB MC	Based on Account	-	-	-	-	160,458	-	160,458	-	-	160,458
A584	516160	Metro Services Group	Based on Account	-	-	-	-	328,282	-	328,282	-	-	328,282
A584	516225	DGT PC Technicians	Based on Account	-	-	-	-	299,470	-	299,470	-	-	299,470
A584	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	141,579	-	141,579	-	-	141,579
A584	516231	MCK McKinney MC	Based on Account	-	-	-	-	205,256	-	205,256	-	-	205,256
A584	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	24,467	-	24,467	-	-	24,467
A584	516241	Streetlight Maintenance	Based on Account	-	-	-	-	(3)	-	(3)	-	-	(3)
A584	516242	Distribution Operations Claims	Based on Account	-	-	-	-	6	-	6	-	-	6
A584	516244	MTN DNE Operations	Based on Account	-	-	-	-	21,184	-	21,184	-	-	21,184
A584	516310	Program Services	Based on Account	-	-	-	-	1,434,717	-	1,434,717	-	-	1,434,717
A584	516320	Damage Prevention	Based on Account	-	-	-	-	953,790	-	953,790	-	-	953,790
A584	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	70,609	-	70,609	-	-	70,609
A584	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	211,190	-	211,190	-	-	211,190
A584	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	304,946	-	304,946	-	-	304,946
A584	516344	DES Desoto MC	Based on Account	-	-	-	-	271,415	-	271,415	-	-	271,415
A584	516345	FWN/DEC Operations	Based on Account	-	-	-	-	11,130	-	11,130	-	-	11,130
A584	516346	Southwest Construction Service	Based on Account	-	-	-	-	11,547	-	11,547	-	-	11,547
A584	516348	Dallas North Operations	Based on Account	-	-	-	-	25,668	-	25,668	-	-	25,668
A584	516530	Engineering	Based on Account	-	-	-	-	60,605	-	60,605	-	-	60,605
A584	516531	Equipment Management	Based on Account	-	-	-	-	162	-	162	-	-	162
A584	516612	BWD Operations	Based on Account	-	-	-	-	10,186	-	10,186	-	-	10,186
A584	516614	Brady M&C	Based on Account	-	-	-	-	23,506	-	23,506	-	-	23,506
A584	516615	Brady Operations	Based on Account	-	-	-	-	3,002	-	3,002	-	-	3,002
A584	516632	Midland MC	Based on Account	-	-	-	-	101,154	-	101,154	-	-	101,154
A584	516633	Midland Operations	Based on Account	-	-	-	-	(124)	-	(124)	-	-	(124)

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

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A584	516635	Stanton Operations	Based on Account	-	-	-	-	2,512	-	2,512	-	-	2,512
A584	516636	Stanton M&C	Based on Account	-	-	-	-	714	-	714	-	-	714
A584	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	23,436	-	23,436	-	-	23,436
A584	516643	Big Spring Ops	Based on Account	-	-	-	-	6,061	-	6,061	-	-	6,061
A584	516651	MCK Celeste MC	Based on Account	-	-	-	-	20,198	-	20,198	-	-	20,198
A584	516652	MNW MC	Based on Account	-	-	-	-	62,221	-	62,221	-	-	62,221
A584	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	81,742	-	81,742	-	-	81,742
A584	516672	Odessa MC	Based on Account	-	-	-	-	28,768	-	28,768	-	-	28,768
A584	516673	Odessa Ops	Based on Account	-	-	-	-	866	-	866	-	-	866
A584	516675	Monahans Operations	Based on Account	-	-	-	-	12,410	-	12,410	-	-	12,410
A584	516682	Wichita Falls MC	Based on Account	-	-	-	-	26,575	-	26,575	-	-	26,575
A584	516683	Wichita Falls Operations	Based on Account	-	-	-	-	17,423	-	17,423	-	-	17,423
A584	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	111,582	-	111,582	-	-	111,582
A584	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	5,849	-	5,849	-	-	5,849
A584	516723	Temple Operations	Based on Account	-	-	-	-	96,588	-	96,588	-	-	96,588
A584	516733	Killeen Operations	Based on Account	-	-	-	-	117,473	-	117,473	-	-	117,473
A584	516742	Taylor MC	Based on Account	-	-	-	-	19,814	-	19,814	-	-	19,814
A584	516743	Round Rock Operations	Based on Account	-	-	-	-	308,760	-	308,760	-	-	308,760
A584	516761	DES Admin	Based on Account	-	-	-	-	1,553	-	1,553	-	-	1,553
A584	516762	DES Dallas SW MC	Based on Account	-	-	-	-	110,686	-	110,686	-	-	110,686
A584	516763	DES Waxahachie MC	Based on Account	-	-	-	-	93,286	-	93,286	-	-	93,286
A584	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	277,385	-	277,385	-	-	277,385
A584	516773	DFW Airport Admin	Based on Account	-	-	-	-	8,742	-	8,742	-	-	8,742
A584	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	12,818	-	12,818	-	-	12,818
A584	516776	BBK MC Supervisor	Based on Account	-	-	-	-	348,018	-	348,018	-	-	348,018
A584	516812	Lufkin MC	Based on Account	-	-	-	-	34,789	-	34,789	-	-	34,789
A584	516813	Lufkin Operations	Based on Account	-	-	-	-	12,360	-	12,360	-	-	12,360
A584	516822	Jacksonville Operations	Based on Account	-	-	-	-	11,655	-	11,655	-	-	11,655
A584	516829	Athens Operations	Based on Account	-	-	-	-	20,756	-	20,756	-	-	20,756
A584	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	14,501	-	14,501	-	-	14,501
A584	516833	Paris Operations	Based on Account	-	-	-	-	17,310	-	17,310	-	-	17,310
A584	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	74	-	74	-	-	74
A584	516842	Texoma MC	Based on Account	-	-	-	-	40,491	-	40,491	-	-	40,491
A584	516843	Texoma Operations	Based on Account	-	-	-	-	(4,172)	-	(4,172)	-	-	(4,172)
A584	516862	Tyler MC	Based on Account	-	-	-	-	70,232	-	70,232	-	-	70,232
A584	516863	Tyler Operations	Based on Account	-	-	-	-	9,997	-	9,997	-	-	9,997
A584	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	190,832	-	190,832	-	-	190,832
A584	516876	HEB Operations	Based on Account	-	-	-	-	18,680	-	18,680	-	-	18,680
A584	516882	Palestine Operations	Based on Account	-	-	-	-	15,137	-	15,137	-	-	15,137
A584	516999	Standard Cost Credits - TD Ops	Based on Account	-	-	-	-	(1,330,426)	-	(1,330,426)	-	-	(1,330,426)
A584	521900	Corporate Department - ESD	Direct Assigned Based on a 85/15 Split	-	-	-	-	89	-	89	16	-	105
A584	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	294	-	294	-	-	294
A584	584330	Waste Mgmt	Based on Account	-	-	-	-	7	-	7	-	-	7
A585	516241	Streetlight Maintenance	Based on Account	-	-	-	-	45	-	45	-	-	45
A585	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	170	-	170	-	-	170
A585	516762	DES Dallas SW MC	Based on Account	-	-	-	-	515	-	515	-	-	515
A586	511013	Corporate Facility	Based on Account	-	-	-	-	-	-	-	199,950	-	199,950
A586	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	-	-	-	2	-	2
A586	511212	Northwest Metro East Design	Based on Account	-	-	-	-	-	-	-	9	-	9

2022 RATE CASE
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FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A586	511215	Network Design	Based on Account	-	-	-	-	-	-	-	2	-	2
A586	511220	Metro East Design Training	Based on Account	-	-	-	-	-	-	-	8	-	8
A586	511222	South Metro East Design	Based on Account	-	-	-	-	-	-	-	4,575	-	4,575
A586	511223	Network Fort Worth	Based on Account	-	-	-	-	-	-	-	11	-	11
A586	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	-	-	-	336	-	336
A586	511314	NCM Management South	Based on Account	-	-	-	-	-	-	-	22,011	-	22,011
A586	511315	Stanton Design and Support	Based on Account	-	-	-	-	-	-	-	11,472	-	11,472
A586	511321	Region Design Waco/Waxahachie	Based on Account	-	-	-	-	-	-	-	17,708	-	17,708
A586	511322	Region Design HOT	Based on Account	-	-	-	-	-	-	-	350	-	350
A586	511324	NCM Management East	Based on Account	-	-	-	-	-	-	-	220	-	220
A586	511325	PMDS Metro West Design	Based on Account	-	-	-	-	-	-	-	13,869	-	13,869
A586	511332	TEX/MCK Design	Based on Account	-	-	-	-	-	-	-	5,714	-	5,714
A586	511401	Meter Services Admin	Based on Department	-	-	-	-	-	-	-	915,194	-	915,194
A586	511404	SU Meter Services Admin	Based on Department	-	-	-	-	-	-	-	224	-	224
A586	511405	Meas Svcs - Std Meter Credit	Based on Department	-	-	-	-	-	-	-	(13,666,781)	-	(13,666,781)
A586	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	424,876	-	424,876
A586	511426	Metro Non-Metro Metr Svcs Admn	Based on Department	-	-	-	-	-	-	-	1,149,697	-	1,149,697
A586	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	566,978	-	566,978
A586	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	193,576	-	193,576
A586	511453	Meter Reading Support	Based on Department	-	-	-	-	-	-	-	1,935,800	-	1,935,800
A586	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	136,529	-	136,529
A586	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	74,135	-	74,135
A586	511483	Tampering Review Team	Based on Department	-	-	-	-	-	-	-	333	-	333
A586	511485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	-	23,322	-	23,322
A586	511486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	52,318	-	52,318
A586	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	663,860	-	663,860
A586	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	611,287	-	611,287
A586	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	7,658,582	-	7,658,582
A586	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	1,376,517	-	1,376,517
A586	511493	Metro Field Svcs Mid Cities	Based on Department	-	-	-	-	-	-	-	1,155,804	-	1,155,804
A586	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	1,069,032	-	1,069,032
A586	511495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	1,306,854	-	1,306,854
A586	511496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	1,415,430	-	1,415,430
A586	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	602,380	-	602,380
A586	511654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	157,772	-	157,772
A586	516001	Electric Distribution Admin	Based on Account	-	-	-	-	-	-	-	10,672,462	-	10,672,462
A586	516075	Central Construction Service	Based on Account	-	-	-	-	-	-	-	108	-	108
A586	516076	West Texas Construction Servc	Based on Account	-	-	-	-	-	-	-	(2,370)	-	(2,370)
A586	516077	Northeast Construction Service	Based on Account	-	-	-	-	-	-	-	1	-	1
A586	516078	Northwest Construction Service	Based on Account	-	-	-	-	-	-	-	2	-	2
A586	516079	Southeast Construction Service	Based on Account	-	-	-	-	-	-	-	1	-	1
A586	516080	Stanton Construction Services	Based on Account	-	-	-	-	-	-	-	96	-	96
A586	516083	Network Dallas	Based on Account	-	-	-	-	-	-	-	1,207	-	1,207
A586	516084	MCK Admin	Based on Account	-	-	-	-	-	-	-	62,975	-	62,975
A586	516085	MCK Dallas North MC	Based on Account	-	-	-	-	-	-	-	13,611	-	13,611
A586	516089	DFW Airport MC	Based on Account	-	-	-	-	-	-	-	577	-	577
A586	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	-	-	-	58,882	-	58,882
A586	516101	Metro East Dist Admin	Based on Account	-	-	-	-	-	-	-	22,149	-	22,149
A586	516150	Engineering	Based on Account	-	-	-	-	-	-	-	4,390	-	4,390

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A586	S16151	SE Region Ops Admin	Based on Account	-	-	-	-	-	-	-	15,955	-	15,955
A586	S16154	DFW East Troublework	Based on Account	-	-	-	-	-	-	-	27,774	-	27,774
A586	S16155	DFW West Troublework	Based on Account	-	-	-	-	-	-	-	(3)	-	(3)
A586	S16156	FWN/DEC MC	Based on Account	-	-	-	-	-	-	-	3,812	-	3,812
A586	S16157	BBK Operations	Based on Account	-	-	-	-	-	-	-	379	-	379
A586	S16158	ARL/CLEB Operations	Based on Account	-	-	-	-	-	-	-	97	-	97
A586	S16159	HEB MC	Based on Account	-	-	-	-	-	-	-	1,385	-	1,385
A586	S16160	Metro Services Group	Based on Account	-	-	-	-	-	-	-	27,647	-	27,647
A586	S16225	DGT PC Technicians	Based on Account	-	-	-	-	-	-	-	5,428	-	5,428
A586	S16230	MTN Dallas NE MC	Based on Account	-	-	-	-	-	-	-	4,517	-	4,517
A586	S16231	MCK McKinney MC	Based on Account	-	-	-	-	-	-	-	804	-	804
A586	S16240	DES Dallas SW Operations	Based on Account	-	-	-	-	-	-	-	140	-	140
A586	S16241	Streetlight Maintenance	Based on Account	-	-	-	-	-	-	-	4,059	-	4,059
A586	S16244	MTN DNE Operations	Based on Account	-	-	-	-	-	-	-	353	-	353
A586	S16310	Program Services	Based on Account	-	-	-	-	-	-	-	19,948	-	19,948
A586	S16341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	-	-	-	7,300	-	7,300
A586	S16342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	-	-	-	278	-	278
A586	S16343	MCK Farmers Branch MC	Based on Account	-	-	-	-	-	-	-	8,185	-	8,185
A586	S16344	DES Desoto MC	Based on Account	-	-	-	-	-	-	-	3,030	-	3,030
A586	S16345	FWN/DEC Operations	Based on Account	-	-	-	-	-	-	-	61	-	61
A586	S16348	Dallas North Operations	Based on Account	-	-	-	-	-	-	-	5	-	5
A586	S16531	Equipment Management	Based on Account	-	-	-	-	-	-	-	25,697	-	25,697
A586	S16541	Operations Training	Based on Account	-	-	-	-	-	-	-	1,094	-	1,094
A586	S16611	BWD MNW Admin	Based on Account	-	-	-	-	-	-	-	22,639	-	22,639
A586	S16612	BWD Operations	Based on Account	-	-	-	-	-	-	-	2,588	-	2,588
A586	S16614	Brady M&C	Based on Account	-	-	-	-	-	-	-	2,518	-	2,518
A586	S16615	Brady Operations	Based on Account	-	-	-	-	-	-	-	238	-	238
A586	S16617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	1,103,593	-	1,103,593
A586	S16620	Brady Meter Services	Based on Department	-	-	-	-	-	-	-	(0)	-	(0)
A586	S16631	WTX District Manager	Based on Account	-	-	-	-	-	-	-	53,001	-	53,001
A586	S16632	Midland MC	Based on Account	-	-	-	-	-	-	-	115,775	-	115,775
A586	S16633	Midland Operations	Based on Account	-	-	-	-	-	-	-	9,058	-	9,058
A586	S16634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	1,101,070	-	1,101,070
A586	S16635	Stanton Operations	Based on Account	-	-	-	-	-	-	-	3,846	-	3,846
A586	S16636	Stanton M&C	Based on Account	-	-	-	-	-	-	-	119,725	-	119,725
A586	S16637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	1,180,707	-	1,180,707
A586	S16642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	-	-	-	130,464	-	130,464
A586	S16643	Big Spring Ops	Based on Account	-	-	-	-	-	-	-	21,589	-	21,589
A586	S16652	MNW MC	Based on Account	-	-	-	-	-	-	-	(1,321)	-	(1,321)
A586	S16662	MCK Lake Dallas MC	Based on Account	-	-	-	-	-	-	-	2,421	-	2,421
A586	S16672	Odessa MC	Based on Account	-	-	-	-	-	-	-	136,305	-	136,305
A586	S16673	Odessa Ops	Based on Account	-	-	-	-	-	-	-	2,094	-	2,094
A586	S16675	Monahans Operations	Based on Account	-	-	-	-	-	-	-	94,737	-	94,737
A586	S16682	Wichita Falls MC	Based on Account	-	-	-	-	-	-	-	2,249	-	2,249
A586	S16684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	498,882	-	498,882
A586	S16701	Western Region Admin	Based on Account	-	-	-	-	-	-	-	15,955	-	15,955
A586	S16707	Waco/Hillsboro MC	Based on Account	-	-	-	-	-	-	-	8,138	-	8,138
A586	S16708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	-	-	-	10,082	-	10,082
A586	S16709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	791,766	-	791,766

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A586	516723	Temple Operations	Based on Account	-	-	-	-	-	-	-	6,393	-	6,393
A586	516724	Temple Meter Services	Based on Department	-	-	-	-	-	-	-	770,988	-	770,988
A586	516733	Killeen Operations	Based on Account	-	-	-	-	-	-	-	9,481	-	9,481
A586	516742	Taylor MC	Based on Account	-	-	-	-	-	-	-	1,558	-	1,558
A586	516743	Round Rock Operations	Based on Account	-	-	-	-	-	-	-	5,996	-	5,996
A586	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	554,635	-	554,635
A586	516762	DES Dallas SW MC	Based on Account	-	-	-	-	-	-	-	5,787	-	5,787
A586	516763	DES Waxahachie MC	Based on Account	-	-	-	-	-	-	-	3,422	-	3,422
A586	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	-	-	-	3,761	-	3,761
A586	516773	DFW Airport Admin	Based on Account	-	-	-	-	-	-	-	3	-	3
A586	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	-	-	-	20,387	-	20,387
A586	516776	BBK MC Supervisor	Based on Account	-	-	-	-	-	-	-	5,520	-	5,520
A586	516801	East Texas Admin	Based on Account	-	-	-	-	-	-	-	15,435	-	15,435
A586	516812	Lufkin MC	Based on Account	-	-	-	-	-	-	-	24,857	-	24,857
A586	516813	Lufkin Operations	Based on Account	-	-	-	-	-	-	-	2,289	-	2,289
A586	516814	Lufkin Meter Services	Based on Department	-	-	-	-	-	-	-	794,187	-	794,187
A586	516822	Jacksonville Operations	Based on Account	-	-	-	-	-	-	-	2,126	-	2,126
A586	516829	Athens Operations	Based on Account	-	-	-	-	-	-	-	1,508	-	1,508
A586	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	-	-	-	1,667	-	1,667
A586	516833	Paris Operations	Based on Account	-	-	-	-	-	-	-	1,831	-	1,831
A586	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	-	-	-	34,487	-	34,487
A586	516842	Texoma MC	Based on Account	-	-	-	-	-	-	-	3,470	-	3,470
A586	516843	Texoma Operations	Based on Account	-	-	-	-	-	-	-	30	-	30
A586	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	-	791,880	-	791,880
A586	516862	Tyler MC	Based on Account	-	-	-	-	-	-	-	4,226	-	4,226
A586	516863	Tyler Operations	Based on Account	-	-	-	-	-	-	-	3,822	-	3,822
A586	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	-	770,667	-	770,667
A586	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	-	-	-	2,434	-	2,434
A586	516876	HEB Operations	Based on Account	-	-	-	-	-	-	-	619	-	619
A586	516882	Palestine Operations	Based on Account	-	-	-	-	-	-	-	13,501	-	13,501
A586	521900	Corporate Department - ESD	Based on Account	-	-	-	-	-	-	-	(3,921)	-	(3,921)
A586	533925	Advanced Metering Systems	Based on Department	-	-	-	-	-	-	-	113,598	-	113,598
A586	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	-	-	-	1,286	-	1,286
A586	584330	Waste Mgmt	Based on Account	-	-	-	-	-	-	-	5	-	5
A586	584340	Field Ops	Based on Account	-	-	-	-	-	-	-	(6,341)	-	(6,341)
A587	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	78,044	-	78,044	-	-	78,044
A587	511312	West Texas Design and Support	Based on Account	-	-	-	-	86	-	86	-	-	86
A587	511481	Revenue Security Admin	Based on Department	-	-	-	-	-	-	-	91	-	91
A587	511485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	-	271	-	271
A587	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	983	-	983
A587	516001	Electric Distribution Admin	Based on Account	-	-	-	-	480	-	480	-	-	480
A587	516085	MCK Dallas North MC	Based on Account	-	-	-	-	12,150	-	12,150	-	-	12,150
A587	516156	FWN/DEC MC	Based on Account	-	-	-	-	7,996	-	7,996	-	-	7,996
A587	516157	BBK Operations	Based on Account	-	-	-	-	45,926	-	45,926	-	-	45,926
A587	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	76,108	-	76,108	-	-	76,108
A587	516159	HEB MC	Based on Account	-	-	-	-	8,429	-	8,429	-	-	8,429
A587	516160	Metro Services Group	Based on Account	-	-	-	-	72	-	72	-	-	72
A587	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	3,081	-	3,081	-	-	3,081
A587	516231	MCK McKinney MC	Based on Account	-	-	-	-	18,525	-	18,525	-	-	18,525

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TOCS	Total
A587	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	26,740	-	26,740	-	-	26,740
A587	516244	MTN DNE Operations	Based on Account	-	-	-	-	46,984	-	46,984	-	-	46,984
A587	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	19,568	-	19,568	-	-	19,568
A587	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	135,810	-	135,810	-	-	135,810
A587	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	(1,235)	-	(1,235)	-	-	(1,235)
A587	516344	DES Desoto MC	Based on Account	-	-	-	-	45,865	-	45,865	-	-	45,865
A587	516345	FWN/DEC Operations	Based on Account	-	-	-	-	40,174	-	40,174	-	-	40,174
A587	516348	Dallas North Operations	Based on Account	-	-	-	-	9,458	-	9,458	-	-	9,458
A587	516612	BWD Operations	Based on Account	-	-	-	-	5,205	-	5,205	-	-	5,205
A587	516614	Brady M&C	Based on Account	-	-	-	-	5,591	-	5,591	-	-	5,591
A587	516615	Brady Operations	Based on Account	-	-	-	-	15,609	-	15,609	-	-	15,609
A587	516632	Midland MC	Based on Account	-	-	-	-	16,674	-	16,674	-	-	16,674
A587	516633	Midland Operations	Based on Account	-	-	-	-	246,991	-	246,991	-	-	246,991
A587	516635	Stanton Operations	Based on Account	-	-	-	-	16,942	-	16,942	-	-	16,942
A587	516636	Stanton M&C	Based on Account	-	-	-	-	320	-	320	-	-	320
A587	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	42,034	-	42,034	-	-	42,034
A587	516643	Big Spring Ops	Based on Account	-	-	-	-	38,793	-	38,793	-	-	38,793
A587	516652	MINW MC	Based on Account	-	-	-	-	12,040	-	12,040	-	-	12,040
A587	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	1,602	-	1,602	-	-	1,602
A587	516672	Odessa MC	Based on Account	-	-	-	-	35,813	-	35,813	-	-	35,813
A587	516673	Odessa Ops	Based on Account	-	-	-	-	96,101	-	96,101	-	-	96,101
A587	516682	Wichita Falls MC	Based on Account	-	-	-	-	502	-	502	-	-	502
A587	516683	Wichita Falls Operations	Based on Account	-	-	-	-	30	-	30	-	-	30
A587	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	7,832	-	7,832	-	-	7,832
A587	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	56,307	-	56,307	-	-	56,307
A587	516723	Temple Operations	Based on Account	-	-	-	-	12,874	-	12,874	-	-	12,874
A587	516733	Killeen Operations	Based on Account	-	-	-	-	11,988	-	11,988	-	-	11,988
A587	516742	Taylor MC	Based on Account	-	-	-	-	804	-	804	-	-	804
A587	516743	Round Rock Operations	Based on Account	-	-	-	-	83,947	-	83,947	-	-	83,947
A587	516762	DES Dallas SW MC	Based on Account	-	-	-	-	841	-	841	-	-	841
A587	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	3,198	-	3,198	-	-	3,198
A587	516776	BBK MC Supervisor	Based on Account	-	-	-	-	(693)	-	(693)	-	-	(693)
A587	516822	Jacksonville Operations	Based on Account	-	-	-	-	50,356	-	50,356	-	-	50,356
A587	516829	Athens Operations	Based on Account	-	-	-	-	1,347	-	1,347	-	-	1,347
A587	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	10,115	-	10,115	-	-	10,115
A587	516833	Paris Operations	Based on Account	-	-	-	-	4,851	-	4,851	-	-	4,851
A587	516842	Texoma MC	Based on Account	-	-	-	-	1,348	-	1,348	-	-	1,348
A587	516843	Texoma Operations	Based on Account	-	-	-	-	36,086	-	36,086	-	-	36,086
A587	516862	Tyler MC	Based on Account	-	-	-	-	32,712	-	32,712	-	-	32,712
A587	516863	Tyler Operations	Based on Account	-	-	-	-	164,684	-	164,684	-	-	164,684
A587	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	1,260	-	1,260	-	-	1,260
A587	516876	HEB Operations	Based on Account	-	-	-	-	37,807	-	37,807	-	-	37,807
A587	516882	Palestine Operations	Based on Account	-	-	-	-	12,272	-	12,272	-	-	12,272
A588	511011	Business and Ops SVCS Admin	Based on Account	-	-	-	-	131,523	-	131,523	-	-	131,523
A588	511013	Corporate Facility	Based on Account	-	-	-	-	1,065,644	-	1,065,644	-	-	1,065,644
A588	511020	Supply Chain Strategy & Techno	Based on Account	-	-	-	-	136,814	-	136,814	-	-	136,814
A588	511101	Asset Investment Strategy Adm	Based on Account	-	-	-	-	110,415	-	110,415	-	-	110,415
A588	511110	Investment Strategy	Based on Account	-	-	-	-	96,290	-	96,290	-	-	96,290
A588	511120	Standards	Based on Account	-	-	-	-	192,961	-	192,961	-	-	192,961

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

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TOCS	Total
A588	511130	Distribution Planning	Based on Account	-	-	-	-	344,952	-	344,952	-	-	344,952
A588	511140	Joint Use	Based on Account	-	-	-	-	231,963	-	231,963	-	-	231,963
A588	511154	Distribution Support & GIS	Based on Account	-	-	-	-	631,400	-	631,400	-	-	631,400
A588	511155	West TX Engineering Major Dsgn	Based on Account	-	-	-	-	313,020	-	313,020	-	-	313,020
A588	511158	IT Distribution	Based on Account	-	-	-	-	152,463	-	152,463	-	-	152,463
A588	511160	Maint Strategy - Planning	Based on Department	-	-	-	-	569,268	-	569,268	-	-	569,268
A588	511171	PM Admin	Based on Account	-	-	-	-	257,256	-	257,256	-	-	257,256
A588	511172	PM Operations Research	Based on Account	-	-	-	-	229,929	-	229,929	-	-	229,929
A588	511181	Sys Ops Distr Admin	Based on Account	-	-	-	-	301,426	-	301,426	-	-	301,426
A588	511201	PMDS Admin	Based on Account	-	-	-	-	213	-	213	-	-	213
A588	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	468,475	-	468,475	-	-	468,475
A588	511211	PMDS Regional Design Group	Based on Account	-	-	-	-	12,298	-	12,298	-	-	12,298
A588	511212	Northwest Metro East Design	Based on Account	-	-	-	-	29,574	-	29,574	-	-	29,574
A588	511213	PMDS ABC Design	Based on Account	-	-	-	-	47,144	-	47,144	-	-	47,144
A588	511214	FWN/DEC/HEB Design	Based on Account	-	-	-	-	(3,841)	-	(3,841)	-	-	(3,841)
A588	511215	Network Design	Based on Account	-	-	-	-	245,864	-	245,864	-	-	245,864
A588	511216	PMDS Serve Existing	Based on Account	-	-	-	-	60,607	-	60,607	-	-	60,607
A588	511217	Metro East Design	Based on Account	-	-	-	-	17,959	-	17,959	-	-	17,959
A588	511220	Metro East Design Training	Based on Account	-	-	-	-	21,087	-	21,087	-	-	21,087
A588	511221	PMDS Process Improvement	Based on Account	-	-	-	-	5,069	-	5,069	-	-	5,069
A588	511222	South Metro East Design	Based on Account	-	-	-	-	31,494	-	31,494	-	-	31,494
A588	511223	Network Fort Worth	Based on Account	-	-	-	-	154,822	-	154,822	-	-	154,822
A588	511224	Central Metro East Design	Based on Account	-	-	-	-	40,508	-	40,508	-	-	40,508
A588	511225	New Construction Management	Based on Account	-	-	-	-	71,071	-	71,071	-	-	71,071
A588	511226	PMDS Centralized Design Group	Based on Account	-	-	-	-	13,280	-	13,280	-	-	13,280
A588	511260	PMDS FWN Design	Based on Account	-	-	-	-	38,988	-	38,988	-	-	38,988
A588	511270	PMDS Technology Sup	Based on Account	-	-	-	-	152	-	152	-	-	152
A588	511280	Metro West Dsgn Trng	Based on Account	-	-	-	-	1,167	-	1,167	-	-	1,167
A588	511310	PMDS BMW Design	Based on Account	-	-	-	-	36,854	-	36,854	-	-	36,854
A588	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	38,530	-	38,530	-	-	38,530
A588	511312	West Texas Design and Support	Based on Account	-	-	-	-	65,414	-	65,414	-	-	65,414
A588	511313	PMDS WFS Design	Based on Account	-	-	-	-	41,620	-	41,620	-	-	41,620
A588	511314	NCM Management South	Based on Account	-	-	-	-	52,627	-	52,627	-	-	52,627
A588	511315	Stanton Design and Support	Based on Account	-	-	-	-	7,875	-	7,875	-	-	7,875
A588	511316	PMDS ROW	Based on Account	-	-	-	-	91	-	91	-	-	91
A588	511321	Region Design Waco/Waxahachie	Based on Account	-	-	-	-	40,637	-	40,637	-	-	40,637
A588	511322	Region Design HOT	Based on Account	-	-	-	-	10,628	-	10,628	-	-	10,628
A588	511323	Region Design KRT	Based on Account	-	-	-	-	22,101	-	22,101	-	-	22,101
A588	511324	NCM Management East	Based on Account	-	-	-	-	48,534	-	48,534	-	-	48,534
A588	511325	PMDS Metro West Design	Based on Account	-	-	-	-	354,297	-	354,297	-	-	354,297
A588	511332	TEX/MCK Design	Based on Account	-	-	-	-	52,141	-	52,141	-	-	52,141
A588	511333	Region Design East	Based on Account	-	-	-	-	20,880	-	20,880	-	-	20,880
A588	511334	NCM Management West	Based on Account	-	-	-	-	34,473	-	34,473	-	-	34,473
A588	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	478	-	478
A588	511426	Metro Non-Metro Metr Svcs Admn	Based on Department	-	-	-	-	-	-	-	848	-	848
A588	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	25,761	-	25,761
A588	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	43,219	-	43,219
A588	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	1,987	-	1,987
A588	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	22,692	-	22,692

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

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A588	511485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	-	1,384	-	1,384
A588	511486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	3,810	-	3,810
A588	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	28,012	-	28,012
A588	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	17,754	-	17,754
A588	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	(53,228)	-	(53,228)
A588	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	102,526	-	102,526
A588	511493	Metro Field Servcs Mid Cities	Based on Department	-	-	-	-	-	-	-	98,689	-	98,689
A588	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	82,657	-	82,657
A588	511495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	108,852	-	108,852
A588	511496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	143,265	-	143,265
A588	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	57,955	-	57,955
A588	511500	Permian Basin	Based on Account	-	-	-	-	13	-	13	-	-	13
A588	511501	Resource Planning Admin	Based on Account	-	-	-	-	94,598	-	94,598	-	-	94,598
A588	511510	Inventory Management	Based on Account	-	-	-	-	36,190	-	36,190	-	-	36,190
A588	511654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	244	-	244
A588	511805	Distribution Advancement	Based on Account	-	-	-	-	348,149	-	348,149	-	-	348,149
A588	511901	SCADA Automation	Based on Account	-	-	-	-	52,546	-	52,546	-	-	52,546
A588	515100	Engineering Admin	Direct Assigned	8	-	-	8	-	-	-	-	-	8
A588	515221	Fort Worth Transmission	Based on Activity	1,186	-	-	1,186	1,842	-	1,842	-	-	3,028
A588	515221	Fort Worth Transmission	Direct Assigned	-	-	-	-	3,913	-	3,913	-	-	3,913
A588	515230	Comanche Transmission	Based on Activity	245	-	-	245	203	-	203	-	-	448
A588	515240	Glen Rose Transmission	Based on Activity	677	-	-	677	-	-	-	-	-	677
A588	515260	Wichita Falls Transmission	Based on Activity	-	-	-	-	14,803	-	14,803	-	-	14,803
A588	515320	Odessa Transmission	Based on Activity	58,250	-	-	58,250	-	-	-	-	-	58,250
A588	515320	Odessa Transmission	Direct Assigned	-	-	-	-	68	-	68	-	-	68
A588	515330	Big Spring Transmission	Based on Activity	-	-	-	-	362	-	362	-	-	362
A588	515330	Big Spring Transmission	Direct Assigned	-	-	-	-	68	-	68	-	-	68
A588	515420	Waco Transmission	Based on Activity	-	-	-	-	1,927	-	1,927	-	-	1,927
A588	515430	Corsicana Transmission	Based on Activity	-	-	-	-	551	-	551	-	-	551
A588	515440	Lufkin Transmission	Based on Activity	38	-	-	38	103	-	103	-	-	140
A588	515440	Lufkin Transmission	Direct Assigned	-	-	-	-	5,389	-	5,389	-	-	5,389
A588	515450	Palestine Transmission	Based on Activity	-	-	-	-	4,492	-	4,492	-	-	4,492
A588	515450	Palestine Transmission	Direct Assigned	-	-	-	-	4,202	-	4,202	-	-	4,202
A588	515460	Temple Transmission	Based on Activity	16,158	-	-	16,158	41,223	-	41,223	-	-	57,381
A588	515470	Tyler Transmission	Based on Activity	1,392	-	-	1,392	16,714	-	16,714	-	-	18,106
A588	515521	Dallas Transmission Admin	Based on Activity	-	-	-	-	110	-	110	-	-	110
A588	515522	Dallas Transmission Crews	Based on Activity	-	-	-	-	21,670	-	21,670	-	-	21,670
A588	515523	Maintenance and Construction	Based on Activity	-	-	-	-	608	-	608	-	-	608
A588	515530	Forney Transmission	Based on Activity	94,056	-	-	94,056	154,342	-	154,342	-	-	248,398
A588	515540	Sulphur Springs Transmission	Based on Activity	26,761	-	-	26,761	-	-	-	-	-	26,761
A588	515560	North Dallas Transmission	Based on Activity	-	-	-	-	1,515	-	1,515	-	-	1,515
A588	515560	North Dallas Transmission	Direct Assigned	-	-	-	-	2,782	-	2,782	-	-	2,782
A588	515630	Liggett Stores	Direct Assigned	2	-	-	2	-	-	-	-	-	2
A588	515770	Equipment Support	Based on Activity	-	-	-	-	813	-	813	-	-	813
A588	516001	Electric Distribution Admin	Based on Account	-	-	-	-	2,607,606	-	2,607,606	-	-	2,607,606
A588	516002	PODS Competence Center	Based on Account	-	-	-	-	890,027	-	890,027	-	-	890,027
A588	516005	Distribution Services Admin	Based on Account	-	-	-	-	74,207	-	74,207	-	-	74,207
A588	516006	Admin for VM and Construction	Based on Account	-	-	-	-	232,076	-	232,076	-	-	232,076
A588	516075	Central Construction Service	Based on Account	-	-	-	-	134,173	-	134,173	-	-	134,173

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A588	516076	West Texas Construction Servic	Based on Account	-	-	-	-	66,940	-	66,940	-	-	66,940
A588	516077	Northeast Construction Service	Based on Account	-	-	-	-	98,451	-	98,451	-	-	98,451
A588	516078	Northwest Construction Service	Based on Account	-	-	-	-	54,845	-	54,845	-	-	54,845
A588	516079	Southeast Construction Service	Based on Account	-	-	-	-	85,804	-	85,804	-	-	85,804
A588	516080	Stanton Construction Services	Based on Account	-	-	-	-	80,492	-	80,492	-	-	80,492
A588	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	339,383	-	339,383	-	-	339,383
A588	516083	Network Dallas	Based on Account	-	-	-	-	370,809	-	370,809	-	-	370,809
A588	516084	MCK Admin	Based on Account	-	-	-	-	262,488	-	262,488	-	-	262,488
A588	516085	MCK Dallas North MC	Based on Account	-	-	-	-	382,748	-	382,748	-	-	382,748
A588	516086	Network Admin	Based on Account	-	-	-	-	194,604	-	194,604	-	-	194,604
A588	516087	Trouble Resources Admin	Based on Account	-	-	-	-	7,948	-	7,948	-	-	7,948
A588	516089	DFW Airport MC	Based on Account	-	-	-	-	60,557	-	60,557	-	-	60,557
A588	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	466,498	-	466,498	-	-	466,498
A588	516101	Metro East Dist Admin	Based on Account	-	-	-	-	430,727	-	430,727	-	-	430,727
A588	516110	East Distr Operations Center	Based on Account	-	-	-	-	379,589	-	379,589	-	-	379,589
A588	516120	West Distr Operations Center	Based on Account	-	-	-	-	1,487,448	-	1,487,448	-	-	1,487,448
A588	516130	Smart Grid Applied Systems	Based on Account	-	-	-	-	542,949	-	542,949	-	-	542,949
A588	516150	Engineering	Based on Account	-	-	-	-	365,915	-	365,915	-	-	365,915
A588	516151	SE Region Ops Admin	Based on Account	-	-	-	-	185,478	-	185,478	-	-	185,478
A588	516154	DFW East Troublework	Based on Account	-	-	-	-	447,820	-	447,820	-	-	447,820
A588	516155	DFW West Troublework	Based on Account	-	-	-	-	415,094	-	415,094	-	-	415,094
A588	516156	FWN/DEC MC	Based on Account	-	-	-	-	338,424	-	338,424	-	-	338,424
A588	516157	BBK Operations	Based on Account	-	-	-	-	458,772	-	458,772	-	-	458,772
A588	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	507,308	-	507,308	-	-	507,308
A588	516159	HEB MC	Based on Account	-	-	-	-	296,496	-	296,496	-	-	296,496
A588	516160	Metro Services Group	Based on Account	-	-	-	-	134,483	-	134,483	-	-	134,483
A588	516170	Vegetation Management	Based on Account	-	-	-	-	4,492	-	4,492	-	-	4,492
A588	516201	MTN Admin	Based on Account	-	-	-	-	163,753	-	163,753	-	-	163,753
A588	516204	Fault Repair Program	Based on Account	-	-	-	-	(320,412)	-	(320,412)	-	-	(320,412)
A588	516225	DGT PC Technicians	Based on Account	-	-	-	-	988,921	-	988,921	-	-	988,921
A588	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	383,780	-	383,780	-	-	383,780
A588	516231	MCK McKinney MC	Based on Account	-	-	-	-	393,163	-	393,163	-	-	393,163
A588	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	630,884	-	630,884	-	-	630,884
A588	516241	Streetlight Maintenance	Based on Account	-	-	-	-	30,250	-	30,250	-	-	30,250
A588	516242	Distribution Operations Claims	Based on Account	-	-	-	-	43,280	-	43,280	-	-	43,280
A588	516244	MTN DNE Operations	Based on Account	-	-	-	-	439,744	-	439,744	-	-	439,744
A588	516301	Distribution PMO	Based on Account	-	-	-	-	214,010	-	214,010	-	-	214,010
A588	516310	Program Services	Based on Account	-	-	-	-	184,933	-	184,933	-	-	184,933
A588	516320	Damage Prevention	Based on Account	-	-	-	-	13,219	-	13,219	-	-	13,219
A588	516330	Mutual Assist and Emerg Perf	Based on Account	-	-	-	-	416,212	-	416,212	-	-	416,212
A588	516340	PMDS Training	Based on Account	-	-	-	-	34	-	34	-	-	34
A588	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	518,144	-	518,144	-	-	518,144
A588	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	642,697	-	642,697	-	-	642,697
A588	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	246,298	-	246,298	-	-	246,298
A588	516344	DES Desoto MC	Based on Account	-	-	-	-	480,685	-	480,685	-	-	480,685
A588	516345	FWN/DEC Operations	Based on Account	-	-	-	-	308,097	-	308,097	-	-	308,097
A588	516346	Southwest Construction Service	Based on Account	-	-	-	-	149,423	-	149,423	-	-	149,423
A588	516348	Dallas North Operations	Based on Account	-	-	-	-	100,821	-	100,821	-	-	100,821
A588	516500	Operators	Based on Account	-	-	-	-	34,935	-	34,935	-	-	34,935

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TEST YEAR ENDING DECEMBER 31, 2021
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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A588	516510	Process Improvement	Based on Account	-	-	-	-	1,099,041	-	1,099,041	-	-	1,099,041
A588	516520	Benchmarking	Based on Account	-	-	-	-	672,886	-	672,886	-	-	672,886
A588	516530	Engineering	Based on Account	-	-	-	-	376,320	-	376,320	-	-	376,320
A588	516531	Equipment Management	Based on Account	-	-	-	-	120,510	-	120,510	-	-	120,510
A588	516532	Fleet Mgmt and Support	Based on Account	-	-	-	-	61,447	-	61,447	-	-	61,447
A588	516533	Fleet Maint and Operations	Based on Account	-	-	-	-	5,779	-	5,779	-	-	5,779
A588	516540	Dist Adv/Appl Support	Based on Account	-	-	-	-	1,009,062	-	1,009,062	-	-	1,009,062
A588	516541	Operations Training	Based on Account	-	-	-	-	139,245	-	139,245	-	-	139,245
A588	516550	Operators	Based on Account	-	-	-	-	190,115	-	190,115	-	-	190,115
A588	516611	BWD MNW Admin	Based on Account	-	-	-	-	200,849	-	200,849	-	-	200,849
A588	516612	BWD Operations	Based on Account	-	-	-	-	226,275	-	226,275	-	-	226,275
A588	516614	Brady M&C	Based on Account	-	-	-	-	584,627	-	584,627	-	-	584,627
A588	516615	Brady Operations	Based on Account	-	-	-	-	149,033	-	149,033	-	-	149,033
A588	516617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	89,631	-	89,631
A588	516630	Smart Grid Operations	Based on Account	-	-	-	-	0	-	0	-	-	0
A588	516631	WTX District Manager	Based on Account	-	-	-	-	495,609	-	495,609	-	-	495,609
A588	516632	Midland MC	Based on Account	-	-	-	-	425,687	-	425,687	-	-	425,687
A588	516633	Midland Operations	Based on Account	-	-	-	-	356,199	-	356,199	-	-	356,199
A588	516634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	100,726	-	100,726
A588	516635	Stanton Operations	Based on Account	-	-	-	-	480,162	-	480,162	-	-	480,162
A588	516636	Stanton M&C	Based on Account	-	-	-	-	553,978	-	553,978	-	-	553,978
A588	516637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	96,194	-	96,194
A588	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	381,560	-	381,560	-	-	381,560
A588	516643	Big Spring Ops	Based on Account	-	-	-	-	433,703	-	433,703	-	-	433,703
A588	516651	MCK Celeste MC	Based on Account	-	-	-	-	363,312	-	363,312	-	-	363,312
A588	516652	MNWX MC	Based on Account	-	-	-	-	429,217	-	429,217	-	-	429,217
A588	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	302,943	-	302,943	-	-	302,943
A588	516672	Odessa MC	Based on Account	-	-	-	-	757,079	-	757,079	-	-	757,079
A588	516673	Odessa Ops	Based on Account	-	-	-	-	449,155	-	449,155	-	-	449,155
A588	516675	Monahans Operations	Based on Account	-	-	-	-	36,385	-	36,385	-	-	36,385
A588	516681	Wichita Falls Admin	Based on Account	-	-	-	-	91,197	-	91,197	-	-	91,197
A588	516682	Wichita Falls MC	Based on Account	-	-	-	-	354,705	-	354,705	-	-	354,705
A588	516683	Wichita Falls Operations	Based on Account	-	-	-	-	288,634	-	288,634	-	-	288,634
A588	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	22,609	-	22,609
A588	516701	Western Region Admin	Based on Account	-	-	-	-	173,482	-	173,482	-	-	173,482
A588	516706	Waco Admin	Based on Account	-	-	-	-	187,838	-	187,838	-	-	187,838
A588	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	309,515	-	309,515	-	-	309,515
A588	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	487,865	-	487,865	-	-	487,865
A588	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	66,627	-	66,627
A588	516718	Taylor Operations	Based on Account	-	-	-	-	5,331	-	5,331	-	-	5,331
A588	516723	Temple Operations	Based on Account	-	-	-	-	262,334	-	262,334	-	-	262,334
A588	516724	Temple Meter Services	Based on Department	-	-	-	-	-	-	-	64,657	-	64,657
A588	516731	RRK TEM KIL Admin	Based on Account	-	-	-	-	69,524	-	69,524	-	-	69,524
A588	516733	Killeen Operations	Based on Account	-	-	-	-	309,477	-	309,477	-	-	309,477
A588	516742	Taylor MC	Based on Account	-	-	-	-	266,377	-	266,377	-	-	266,377
A588	516743	Round Rock Operations	Based on Account	-	-	-	-	382,563	-	382,563	-	-	382,563
A588	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	16,589	-	16,589
A588	516761	DES Admin	Based on Account	-	-	-	-	266,860	-	266,860	-	-	266,860
A588	516762	DES Dallas SW MC	Based on Account	-	-	-	-	328,372	-	328,372	-	-	328,372

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A588	516763	DES Waxahachie MC	Based on Account	-	-	-	-	181,761	-	181,761	-	-	181,761
A588	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	924,183	-	924,183	-	-	924,183
A588	516773	DFW Airport Admin	Based on Account	-	-	-	-	75,769	-	75,769	-	-	75,769
A588	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	253,902	-	253,902	-	-	253,902
A588	516776	BBK MC Supervisor	Based on Account	-	-	-	-	731,745	-	731,745	-	-	731,745
A588	516801	East Texas Admin	Based on Account	-	-	-	-	106,873	-	106,873	-	-	106,873
A588	516811	Lufkin Admin	Based on Account	-	-	-	-	65,728	-	65,728	-	-	65,728
A588	516812	Lufkin MC	Based on Account	-	-	-	-	203,514	-	203,514	-	-	203,514
A588	516813	Lufkin Operations	Based on Account	-	-	-	-	341,663	-	341,663	-	-	341,663
A588	516814	Lufkin Meter Services	Based on Department	-	-	-	-	-	-	-	54,677	-	54,677
A588	516822	Jacksonville Operations	Based on Account	-	-	-	-	314,779	-	314,779	-	-	314,779
A588	516829	Athens Operations	Based on Account	-	-	-	-	346,397	-	346,397	-	-	346,397
A588	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	143,625	-	143,625	-	-	143,625
A588	516833	Paris Operations	Based on Account	-	-	-	-	119,124	-	119,124	-	-	119,124
A588	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	86,586	-	86,586	-	-	86,586
A588	516842	Texoma MC	Based on Account	-	-	-	-	226,783	-	226,783	-	-	226,783
A588	516843	Texoma Operations	Based on Account	-	-	-	-	220,044	-	220,044	-	-	220,044
A588	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	-	45,478	-	45,478
A588	516862	Tyler MC	Based on Account	-	-	-	-	358,432	-	358,432	-	-	358,432
A588	516863	Tyler Operations	Based on Account	-	-	-	-	342,536	-	342,536	-	-	342,536
A588	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	-	23,932	-	23,932
A588	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	480,577	-	480,577	-	-	480,577
A588	516876	HEB Operations	Based on Account	-	-	-	-	348,345	-	348,345	-	-	348,345
A588	516882	Palestine Operations	Based on Account	-	-	-	-	326,949	-	326,949	-	-	326,949
A588	519622	Building Services	Based on Account	-	-	-	-	751,927	-	751,927	-	-	751,927
A588	521154	Public Advocacy	Based on Account	-	-	-	-	698	-	698	-	-	698
A588	521800	Oncor COO	Based on Account	-	-	-	-	428,297	-	428,297	-	-	428,297
A588	521810	Strategy & Emerging Issues	Based on Account	-	-	-	-	660,934	-	660,934	-	-	660,934
A588	521820	Strategic Sourcing Procurement	Based on Account	-	-	-	-	511,607	-	511,607	-	-	511,607
A588	521830	CGE Supply Chain Supt	Based on Account	-	-	-	-	51,386	-	51,386	-	-	51,386
A588	521900	Corporate Department - ESD	Direct Assigned Based on a 85/15 Split	-	-	-	-	7,781,230	-	7,781,230	1,373,158	-	9,154,388
A588	521970	Measurement and Billing Admin	Based on Department	-	-	-	-	-	-	-	213	-	213
A588	521980	Customer Relations	Based on Department	-	-	-	-	-	-	-	-	57	57
A588	521990	Market Performance	Based on Department	-	-	-	-	-	-	-	-	55,500	55,500
A588	522410	Transmission Planning	Direct Assigned	5	-	-	5	-	-	-	-	-	5
A588	522610	EMS Administrative	Based on Account	-	-	-	-	1,076	-	1,076	-	-	1,076
A588	522630	EMS Data Management	Based on Account	-	-	-	-	1,299	-	1,299	-	-	1,299
A588	524001	Transmission Admin	Direct Assigned	-	-	-	-	388	-	388	-	-	388
A588	528400	DLS	Based on Account	-	-	-	-	544,917	-	544,917	-	-	544,917
A588	533300	FT WORTH CUST OPS ADMIN	Based on Department	-	-	-	-	-	-	-	-	1	1
A588	533410	Large C&I Customer Operations	Based on Department	-	-	-	-	-	-	-	-	8,044	8,044
A588	533422	Forth Worth/Arlington	Based on Department	-	-	-	-	-	-	-	-	439	439
A588	533423	Metro Region Customer Ops	Based on Department	-	-	-	-	-	-	-	-	997	997
A588	533424	East Region Customer Ops Tyler	Based on Department	-	-	-	-	-	-	-	-	921	921
A588	533426	West Region Customer Ops - Wic	Based on Department	-	-	-	-	-	-	-	-	389	389
A588	533740	HR Employee Relations	Based on Account	-	-	-	-	1,078	-	1,078	-	-	1,078
A588	533920	Technology & Cust PMO	Based on Account	-	-	-	-	9,656	-	9,656	-	-	9,656
A588	533924	BPL Network	Based on Account	-	-	-	-	2,413	-	2,413	-	-	2,413
A588	533925	Advanced Metering Systems	Based on Department	-	-	-	-	-	-	-	486,685	-	486,685

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A588	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	356,711	-	356,711	-	-	356,711
A588	533931	Claims Administration	Based on Account	-	-	-	-	5,993	-	5,993	-	-	5,993
A588	573922	IT Transmission	Based on Account	-	-	-	-	25,317	-	25,317	-	-	25,317
A588	576532	Fleet Support and Admin	Direct Assigned	4,222	-	-	4,222	-	-	-	-	-	4,222
A588	576622	Building Services	Direct Assigned	748	-	-	748	-	-	-	-	-	748
A588	582300	Treasury	Based on Account	-	-	-	-	199	-	199	-	-	199
A588	583100	Controller Admin	Based on Account	-	-	-	-	106,199	-	106,199	-	-	106,199
A588	584310	Environmental Admin	Based on Account	-	-	-	-	(4,096)	-	(4,096)	-	-	(4,096)
A588	584320	Lab	Based on Account	-	-	-	-	2,379	-	2,379	-	-	2,379
A588	584330	Waste Mgmt	Based on Account	-	-	-	-	144,109	-	144,109	-	-	144,109
A588	584340	Field Ops	Based on Account	-	-	-	-	7,101	-	7,101	-	-	7,101
A588	660000	Corp Dept - NTUSU	Based on Account	-	-	-	-	-	123	123	-	-	123
A588	660000	Corp Dept - NTUSU	Based on Activity	-	-	-	-	-	40	40	-	-	40
A589	511140	Joint Use	Based on Account	-	-	-	-	249,296	-	249,296	-	-	249,296
A589	511154	Distribution Support & GIS	Based on Account	-	-	-	-	11,262	-	11,262	-	-	11,262
A589	511215	Network Design	Based on Account	-	-	-	-	4,256	-	4,256	-	-	4,256
A589	516005	Distribution Services Admin	Based on Account	-	-	-	-	4,190	-	4,190	-	-	4,190
A589	516101	Metro East Dist Admin	Based on Account	-	-	-	-	4,357	-	4,357	-	-	4,357
A589	516632	Midland MC	Based on Account	-	-	-	-	99	-	99	-	-	99
A589	516723	Temple Operations	Based on Account	-	-	-	-	2,674	-	2,674	-	-	2,674
A589	516822	Jacksonville Operations	Based on Account	-	-	-	-	2,200	-	2,200	-	-	2,200
A589	516863	Tyler Operations	Based on Account	-	-	-	-	3,600	-	3,600	-	-	3,600
Total Distribution Expense - Operation				\$ 401,283	\$ -	\$ -	\$ 401,283	\$ 104,251,871	\$ 108,514	\$ 104,360,384	\$ 32,287,631	\$ 84,164	\$ 137,133,462
Distribution Expense - Maintenance													
A590	511155	West TX Engineering Major Dsgn	Based on Account	\$ -	\$ -	\$ -	\$ -	26	\$ -	26	\$ -	\$ -	26
A590	511215	Network Design	Based on Account	-	-	-	-	4	-	4	-	-	4
A590	511220	Metro East Design Training	Based on Account	-	-	-	-	3	-	3	-	-	3
A590	511260	PMDS FWN Design	Based on Account	-	-	-	-	4	-	4	-	-	4
A590	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	950	-	950	-	-	950
A590	511313	PMDS WFS Design	Based on Account	-	-	-	-	487	-	487	-	-	487
A590	511315	Stanton Design and Support	Based on Account	-	-	-	-	270	-	270	-	-	270
A590	511316	PMDS ROW	Based on Account	-	-	-	-	5,664	-	5,664	-	-	5,664
A590	511332	TEX/MCK Design	Based on Account	-	-	-	-	6	-	6	-	-	6
A590	511333	Region Design East	Based on Account	-	-	-	-	120	-	120	-	-	120
A590	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	52,046	-	52,046
A590	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	73,354	-	73,354
A590	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	544,737	-	544,737
A590	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	680	-	680
A590	511501	Resource Planning Admin	Based on Account	-	-	-	-	11,619	-	11,619	-	-	11,619
A590	511901	SCADA Automation	Based on Account	-	-	-	-	12,663	-	12,663	-	-	12,663
A590	515450	Palestine Transmission	Direct Assigned	-	-	-	-	1,886	-	1,886	-	-	1,886
A590	515460	Temple Transmission	Based on Activity	-	-	-	-	1,194	-	1,194	-	-	1,194
A590	515470	Tyler Transmission	Based on Activity	373	-	-	373	-	-	-	-	-	373
A590	515522	Dallas Transmission Crews	Based on Activity	81	-	-	81	41	-	41	-	-	122
A590	515770	Equipment Support	Based on Activity	9,044	-	-	9,044	3,120	-	3,120	-	-	12,164
A590	516001	Electric Distribution Admin	Based on Account	-	-	-	-	1,747	-	1,747	-	-	1,747
A590	516076	West Texas Construction Servc	Based on Account	-	-	-	-	274	-	274	-	-	274

2022 RATE CASE
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FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A590	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	40	-	40	-	-	40
A590	516084	MCK Admin	Based on Account	-	-	-	-	90,625	-	90,625	-	-	90,625
A590	516086	Network Admin	Based on Account	-	-	-	-	20,823	-	20,823	-	-	20,823
A590	516089	DFW Airport MC	Based on Account	-	-	-	-	5,109	-	5,109	-	-	5,109
A590	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	21	-	21	-	-	21
A590	516101	Metro East Dist Admin	Based on Account	-	-	-	-	16,987	-	16,987	-	-	16,987
A590	516110	East Distr Operations Center	Based on Account	-	-	-	-	2,774	-	2,774	-	-	2,774
A590	516151	SE Region Ops Admin	Based on Account	-	-	-	-	1,332	-	1,332	-	-	1,332
A590	516154	DFW East Troublework	Based on Account	-	-	-	-	33	-	33	-	-	33
A590	516225	DGT PC Technicians	Based on Account	-	-	-	-	387	-	387	-	-	387
A590	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	54,494	-	54,494	-	-	54,494
A590	516231	MCK McKinney MC	Based on Account	-	-	-	-	922	-	922	-	-	922
A590	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	47,783	-	47,783	-	-	47,783
A590	516241	Streetlight Maintenance	Based on Account	-	-	-	-	256,470	-	256,470	-	-	256,470
A590	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	114,569	-	114,569	-	-	114,569
A590	516344	DES Desoto MC	Based on Account	-	-	-	-	34,236	-	34,236	-	-	34,236
A590	516348	Dallas North Operations	Based on Account	-	-	-	-	6,806	-	6,806	-	-	6,806
A590	516540	Dist Adv/Appl Support	Based on Account	-	-	-	-	25,157	-	25,157	-	-	25,157
A590	516611	BWD MNW Admin	Based on Account	-	-	-	-	73,353	-	73,353	-	-	73,353
A590	516612	BWD Operations	Based on Account	-	-	-	-	69,208	-	69,208	-	-	69,208
A590	516614	Brady M&C	Based on Account	-	-	-	-	74,029	-	74,029	-	-	74,029
A590	516615	Brady Operations	Based on Account	-	-	-	-	108,633	-	108,633	-	-	108,633
A590	516631	WTX District Manager	Based on Account	-	-	-	-	246	-	246	-	-	246
A590	516632	Midland MC	Based on Account	-	-	-	-	69,404	-	69,404	-	-	69,404
A590	516633	Midland Operations	Based on Account	-	-	-	-	9	-	9	-	-	9
A590	516636	Stanton M&C	Based on Account	-	-	-	-	56,356	-	56,356	-	-	56,356
A590	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	179	-	179	-	-	179
A590	516652	MNW MC	Based on Account	-	-	-	-	51,926	-	51,926	-	-	51,926
A590	516672	Odessa MC	Based on Account	-	-	-	-	17,166	-	17,166	-	-	17,166
A590	516675	Monahans Operations	Based on Account	-	-	-	-	46,259	-	46,259	-	-	46,259
A590	516683	Wichita Falls Operations	Based on Account	-	-	-	-	16	-	16	-	-	16
A590	516706	Waco Admin	Based on Account	-	-	-	-	2,665	-	2,665	-	-	2,665
A590	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	17,906	-	17,906	-	-	17,906
A590	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	2,037	-	2,037	-	-	2,037
A590	516723	Temple Operations	Based on Account	-	-	-	-	19,788	-	19,788	-	-	19,788
A590	516731	RRK TEM KIL Admin	Based on Account	-	-	-	-	21,989	-	21,989	-	-	21,989
A590	516733	Killeen Operations	Based on Account	-	-	-	-	21,836	-	21,836	-	-	21,836
A590	516742	Taylor MC	Based on Account	-	-	-	-	10,937	-	10,937	-	-	10,937
A590	516743	Round Rock Operations	Based on Account	-	-	-	-	12,730	-	12,730	-	-	12,730
A590	516761	DES Admin	Based on Account	-	-	-	-	93,138	-	93,138	-	-	93,138
A590	516763	DES Waxahachie MC	Based on Account	-	-	-	-	64,702	-	64,702	-	-	64,702
A590	516773	DFW Airport Admin	Based on Account	-	-	-	-	90,940	-	90,940	-	-	90,940
A590	516776	BBK MC Supervisor	Based on Account	-	-	-	-	201	-	201	-	-	201
A590	516811	Lufkin Admin	Based on Account	-	-	-	-	1,567	-	1,567	-	-	1,567
A590	516812	Lufkin MC	Based on Account	-	-	-	-	20,859	-	20,859	-	-	20,859
A590	516813	Lufkin Operations	Based on Account	-	-	-	-	13,459	-	13,459	-	-	13,459
A590	516821	DFW Airport Design	Based on Account	-	-	-	-	1,070	-	1,070	-	-	1,070
A590	516822	Jacksonville Operations	Based on Account	-	-	-	-	27,320	-	27,320	-	-	27,320
A590	516829	Athens Operations	Based on Account	-	-	-	-	30,369	-	30,369	-	-	30,369

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

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A590	516833	Paris Operations	Based on Account	-	-	-	-	147	-	147	-	-	147
A590	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	3,023	-	3,023	-	-	3,023
A590	516842	Texoma MC	Based on Account	-	-	-	-	16,452	-	16,452	-	-	16,452
A590	516843	Texoma Operations	Based on Account	-	-	-	-	1,063	-	1,063	-	-	1,063
A590	516862	Tyler MC	Based on Account	-	-	-	-	15,944	-	15,944	-	-	15,944
A590	516863	Tyler Operations	Based on Account	-	-	-	-	26,971	-	26,971	-	-	26,971
A590	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	14,865	-	14,865	-	-	14,865
A590	516882	Palestine Operations	Based on Account	-	-	-	-	29,690	-	29,690	-	-	29,690
A590	521900	Corporate Department - ESD	Direct Assigned Based on a 79/21 Split	-	-	-	-	202,401	-	202,401	53,803	-	256,204
A590	571900	Corporate Department - TRN	Direct Assigned	4,375	-	-	4,375	-	-	-	-	-	4,375
A590	660000	Corp Dept - NTUSU	Based on Activity	-	473	-	473	-	936	936	-	-	1,409
A591	515460	Temple Transmission	Based on Activity	287	-	-	287	4,486	-	4,486	-	-	4,773
A591	515540	Sulphur Springs Transmission	Based on Activity	-	-	-	-	778	-	778	-	-	778
A591	515770	Equipment Support	Based on Activity	-	-	-	-	508	-	508	-	-	508
A591	660000	Corp Dept - NTUSU	Based on Activity	-	-	-	-	-	27	27	-	-	27
A592	515001	TRN Admin	Based on Activity	-	-	-	-	9	-	9	-	-	9
A592	515221	Fort Worth Transmission	Based on Activity	21,111	-	-	21,111	1,532,223	-	1,532,223	-	-	1,553,334
A592	515221	Fort Worth Transmission	Direct Assigned	-	-	-	-	32,081	-	32,081	-	-	32,081
A592	515230	Comanche Transmission	Based on Activity	1,079	-	-	1,079	68,616	-	68,616	-	-	69,695
A592	515230	Comanche Transmission	Direct Assigned	-	-	-	-	4,774	-	4,774	-	-	4,774
A592	515240	Glen Rose Transmission	Based on Activity	396	-	-	396	126,742	-	126,742	-	-	127,138
A592	515240	Glen Rose Transmission	Direct Assigned	-	-	-	-	2,051	-	2,051	-	-	2,051
A592	515250	Graham Transmission	Based on Activity	1,936	-	-	1,936	105,146	-	105,146	-	-	107,082
A592	515250	Graham Transmission	Direct Assigned	-	-	-	-	4,287	-	4,287	-	-	4,287
A592	515260	Wichita Falls Transmission	Based on Activity	-	-	-	-	106,762	-	106,762	-	-	106,762
A592	515260	Wichita Falls Transmission	Direct Assigned	-	-	-	-	6,012	-	6,012	-	-	6,012
A592	515320	Odessa Transmission	Based on Activity	16,085	-	-	16,085	733,361	-	733,361	-	-	749,446
A592	515320	Odessa Transmission	Direct Assigned	-	-	-	-	48,674	-	48,674	-	-	48,674
A592	515330	Big Spring Transmission	Based on Activity	19,684	-	-	19,684	92,035	-	92,035	-	-	111,719
A592	515330	Big Spring Transmission	Direct Assigned	-	-	-	-	9,149	-	9,149	-	-	9,149
A592	515340	Sweetwater Transmission	Based on Activity	5,367	-	-	5,367	68,302	-	68,302	-	-	73,669
A592	515340	Sweetwater Transmission	Direct Assigned	-	-	-	-	2,688	-	2,688	-	-	2,688
A592	515350	Amarillo Transmission	Based on Activity	-	-	-	-	6,234	-	6,234	-	-	6,234
A592	515420	Waco Transmission	Based on Activity	54,651	-	-	54,651	407,060	-	407,060	-	-	461,711
A592	515420	Waco Transmission	Direct Assigned	-	-	-	-	8,126	-	8,126	-	-	8,126
A592	515430	Corsicana Transmission	Based on Activity	11,630	-	-	11,630	95,537	-	95,537	-	-	107,167
A592	515430	Corsicana Transmission	Direct Assigned	-	-	-	-	14,678	-	14,678	-	-	14,678
A592	515440	Lufkin Transmission	Based on Activity	(3,078)	-	-	(3,078)	199,953	-	199,953	-	-	196,875
A592	515440	Lufkin Transmission	Direct Assigned	-	-	-	-	2,421	-	2,421	-	-	2,421
A592	515450	Palestine Transmission	Based on Activity	1,888	-	-	1,888	182,292	-	182,292	-	-	184,179
A592	515450	Palestine Transmission	Direct Assigned	-	-	-	-	13,389	-	13,389	-	-	13,389
A592	515460	Temple Transmission	Based on Activity	2,618	-	-	2,618	545,777	-	545,777	-	-	548,396
A592	515460	Temple Transmission	Direct Assigned	-	-	-	-	10,674	-	10,674	-	-	10,674
A592	515470	Tyler Transmission	Based on Activity	6,709	-	-	6,709	256,989	-	256,989	-	-	263,698
A592	515470	Tyler Transmission	Direct Assigned	-	-	-	-	7,836	-	7,836	-	-	7,836
A592	515521	Dallas Transmission Admin	Based on Activity	-	-	-	-	(1,363)	-	(1,363)	-	-	(1,363)
A592	515522	Dallas Transmission Crews	Based on Activity	23,700	-	-	23,700	1,749,688	-	1,749,688	-	-	1,773,388
A592	515522	Dallas Transmission Crews	Direct Assigned	-	-	-	-	22,290	-	22,290	-	-	22,290
A592	515523	Maintenance and Construction	Based on Activity	-	-	-	-	3,155	-	3,155	-	-	3,155

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

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A592	515530	Forney Transmission	Based on Activity	48,321	-	-	48,321	467,189	-	467,189	-	-	515,510
A592	515530	Forney Transmission	Direct Assigned	-	-	-	-	13,433	-	13,433	-	-	13,433
A592	515540	Sulphur Springs Transmission	Based on Activity	119,788	-	-	119,788	260,361	-	260,361	-	-	380,149
A592	515540	Sulphur Springs Transmission	Direct Assigned	-	-	-	-	9,244	-	9,244	-	-	9,244
A592	515550	Texoma Transmission	Based on Activity	16,161	-	-	16,161	303,163	-	303,163	-	-	319,324
A592	515550	Texoma Transmission	Direct Assigned	-	-	-	-	7,087	-	7,087	-	-	7,087
A592	515560	North Dallas Transmission	Based on Activity	67,514	-	-	67,514	1,350,316	-	1,350,316	-	-	1,417,829
A592	515560	North Dallas Transmission	Direct Assigned	-	-	-	-	27,142	-	27,142	-	-	27,142
A592	515660	Transmission Engineering	Based on Activity	-	-	-	-	547	-	547	-	-	547
A592	515670	Transmission Const Planning	Based on Activity	-	-	-	-	56,671	-	56,671	-	-	56,671
A592	515670	Transmission Const Planning	Direct Assigned	-	-	-	-	544	-	544	-	-	544
A592	515720	TRANS-UNASSIGNED	Based on Activity	-	-	-	-	595	-	595	-	-	595
A592	515770	Equipment Support	Based on Activity	1,934	-	-	1,934	230,823	-	230,823	-	-	232,757
A592	515900	Transmission Oper Support	Based on Activity	-	-	-	-	(24,000)	-	(24,000)	-	-	(24,000)
A592	515900	Transmission Oper Support	Direct Assigned	-	-	-	-	-	-	-	-	-	-
A592	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	10,351	-	10,351	-	-	10,351
A592	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	764	-	764	-	-	764
A592	516241	Streetlight Maintenance	Based on Account	-	-	-	-	51,772	-	51,772	-	-	51,772
A592	516632	Midland MC	Based on Account	-	-	-	-	93	-	93	-	-	93
A592	516743	Round Rock Operations	Based on Account	-	-	-	-	188	-	188	-	-	188
A592	571900	Corporate Department - TRN	Based on Activity	-	-	-	-	46	-	46	-	-	46
A592	571900	Corporate Department - TRN	Direct Assigned	(12,468)	-	-	(12,468)	-	-	-	-	-	(12,468)
A592	660000	Corp Dept - NTUSU	Based on Account	-	-	-	-	-	31,877	31,877	-	-	31,877
A592	660000	Corp Dept - NTUSU	Based on Activity	-	1,989	-	1,989	-	272,453	272,453	-	-	274,443
A593	511011	Business and Ops SVCS Admin	Based on Account	-	-	-	-	600	-	600	-	-	600
A593	511130	Distribution Planning	Based on Account	-	-	-	-	(1,071)	-	(1,071)	-	-	(1,071)
A593	511140	Joint Use	Based on Account	-	-	-	-	493,715	-	493,715	-	-	493,715
A593	511154	Distribution Support & GIS	Based on Account	-	-	-	-	149	-	149	-	-	149
A593	511155	West TX Engineering Major Dsgn	Based on Account	-	-	-	-	168	-	168	-	-	168
A593	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	184,406	-	184,406	-	-	184,406
A593	511212	Northwest Metro East Design	Based on Account	-	-	-	-	768	-	768	-	-	768
A593	511214	FWN/DEC/HEB Design	Based on Account	-	-	-	-	2,433	-	2,433	-	-	2,433
A593	511215	Network Design	Based on Account	-	-	-	-	0	-	0	-	-	0
A593	511220	Metro East Design Training	Based on Account	-	-	-	-	3	-	3	-	-	3
A593	511223	Network Fort Worth	Based on Account	-	-	-	-	11,957	-	11,957	-	-	11,957
A593	511224	Central Metro East Design	Based on Account	-	-	-	-	1,027	-	1,027	-	-	1,027
A593	511260	PMDS FWN Design	Based on Account	-	-	-	-	32	-	32	-	-	32
A593	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	361	-	361	-	-	361
A593	511313	PMDS WFS Design	Based on Account	-	-	-	-	108	-	108	-	-	108
A593	511315	Stanton Design and Support	Based on Account	-	-	-	-	(23,587)	-	(23,587)	-	-	(23,587)
A593	511322	Region Design HOT	Based on Account	-	-	-	-	42	-	42	-	-	42
A593	511332	TEX/MCK Design	Based on Account	-	-	-	-	399	-	399	-	-	399
A593	511333	Region Design East	Based on Account	-	-	-	-	36	-	36	-	-	36
A593	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	721	-	721
A593	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	15,950	-	15,950
A593	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	4,022	-	4,022
A593	511485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	-	2,538	-	2,538
A593	511486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	1,691	-	1,691
A593	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	1,020	-	1,020

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A593	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	1,776	-	1,776
A593	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	59,886	-	59,886
A593	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	112	-	112
A593	511493	Metro Field Svcs Mid Cities	Based on Department	-	-	-	-	-	-	-	4	-	4
A593	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	39,164	-	39,164
A593	511495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	11,085	-	11,085
A593	511496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	982	-	982
A593	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	1,468	-	1,468
A593	511510	Inventory Management	Based on Account	-	-	-	-	481	-	481	-	-	481
A593	511805	Distribution Advancement	Based on Account	-	-	-	-	3,090	-	3,090	-	-	3,090
A593	511901	SCADA Automation	Based on Account	-	-	-	-	2,306	-	2,306	-	-	2,306
A593	515003	Vegetation Management	Direct Assigned	105	-	-	105	-	-	-	-	-	105
A593	516001	Electric Distribution Admin	Based on Account	-	-	-	-	66,767	-	66,767	-	-	66,767
A593	516006	Admin for VM and Construction	Based on Account	-	-	-	-	149,405	-	149,405	-	-	149,405
A593	516075	Central Construction Service	Based on Account	-	-	-	-	39,058	-	39,058	-	-	39,058
A593	516076	West Texas Construction Servc	Based on Account	-	-	-	-	17,880	-	17,880	-	-	17,880
A593	516077	Northeast Construction Service	Based on Account	-	-	-	-	30,479	-	30,479	-	-	30,479
A593	516078	Northwest Construction Service	Based on Account	-	-	-	-	5,581	-	5,581	-	-	5,581
A593	516079	Southeast Construction Service	Based on Account	-	-	-	-	11,048	-	11,048	-	-	11,048
A593	516080	Stanton Construction Services	Based on Account	-	-	-	-	17,790	-	17,790	-	-	17,790
A593	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	17,754	-	17,754	-	-	17,754
A593	516083	Network Dallas	Based on Account	-	-	-	-	26,200	-	26,200	-	-	26,200
A593	516084	MCK Admin	Based on Account	-	-	-	-	(3,659)	-	(3,659)	-	-	(3,659)
A593	516085	MCK Dallas North MC	Based on Account	-	-	-	-	1,154,400	-	1,154,400	-	-	1,154,400
A593	516086	Network Admin	Based on Account	-	-	-	-	87	-	87	-	-	87
A593	516089	DFW Airport MC	Based on Account	-	-	-	-	10,874	-	10,874	-	-	10,874
A593	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	(2,280)	-	(2,280)	-	-	(2,280)
A593	516120	West Distr Operations Center	Based on Account	-	-	-	-	839	-	839	-	-	839
A593	516151	SE Region Ops Admin	Based on Account	-	-	-	-	2,137	-	2,137	-	-	2,137
A593	516154	DFW East Troubleshoot	Based on Account	-	-	-	-	3,780,055	-	3,780,055	-	-	3,780,055
A593	516155	DFW West Troubleshoot	Based on Account	-	-	-	-	2,575,498	-	2,575,498	-	-	2,575,498
A593	516156	FWN/DEC MC	Based on Account	-	-	-	-	1,494,109	-	1,494,109	-	-	1,494,109
A593	516157	BBK Operations	Based on Account	-	-	-	-	282,595	-	282,595	-	-	282,595
A593	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	405,742	-	405,742	-	-	405,742
A593	516159	HEB MC	Based on Account	-	-	-	-	727,189	-	727,189	-	-	727,189
A593	516160	Metro Services Group	Based on Account	-	-	-	-	11,096	-	11,096	-	-	11,096
A593	516170	Vegetation Management	Based on Account	-	-	-	-	51,962,102	-	51,962,102	-	-	51,962,102
A593	516201	MTN Admin	Based on Account	-	-	-	-	47	-	47	-	-	47
A593	516225	DGT PC Technicians	Based on Account	-	-	-	-	207,599	-	207,599	-	-	207,599
A593	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	995,285	-	995,285	-	-	995,285
A593	516231	MCK McKinney MC	Based on Account	-	-	-	-	744,894	-	744,894	-	-	744,894
A593	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	164,302	-	164,302	-	-	164,302
A593	516241	Streetlight Maintenance	Based on Account	-	-	-	-	7,677	-	7,677	-	-	7,677
A593	516244	MTN DNE Operations	Based on Account	-	-	-	-	162,312	-	162,312	-	-	162,312
A593	516310	Program Services	Based on Account	-	-	-	-	525	-	525	-	-	525
A593	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	547,382	-	547,382	-	-	547,382
A593	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	591,383	-	591,383	-	-	591,383
A593	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	991,588	-	991,588	-	-	991,588
A593	516344	DES Desoto MC	Based on Account	-	-	-	-	1,427,779	-	1,427,779	-	-	1,427,779

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A593	516345	FWN/DEC Operations	Based on Account	-	-	-	-	207,901	-	207,901	-	-	207,901
A593	516346	Southwest Construction Service	Based on Account	-	-	-	-	25,102	-	25,102	-	-	25,102
A593	516348	Dallas North Operations	Based on Account	-	-	-	-	80,602	-	80,602	-	-	80,602
A593	516500	Operators	Based on Account	-	-	-	-	64,438	-	64,438	-	-	64,438
A593	516531	Equipment Management	Based on Account	-	-	-	-	274,766	-	274,766	-	-	274,766
A593	516533	Fleet Maint and Operations	Based on Account	-	-	-	-	15	-	15	-	-	15
A593	516541	Operations Training	Based on Account	-	-	-	-	667	-	667	-	-	667
A593	516550	Operators	Based on Account	-	-	-	-	1,345	-	1,345	-	-	1,345
A593	516611	BWD MNW Admin	Based on Account	-	-	-	-	284	-	284	-	-	284
A593	516612	BWD Operations	Based on Account	-	-	-	-	614,942	-	614,942	-	-	614,942
A593	516614	Brady M&C	Based on Account	-	-	-	-	620,309	-	620,309	-	-	620,309
A593	516615	Brady Operations	Based on Account	-	-	-	-	474,325	-	474,325	-	-	474,325
A593	516617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	52	-	52
A593	516631	WTX District Manager	Based on Account	-	-	-	-	1,964	-	1,964	-	-	1,964
A593	516632	Midland MC	Based on Account	-	-	-	-	788,998	-	788,998	-	-	788,998
A593	516633	Midland Operations	Based on Account	-	-	-	-	520,635	-	520,635	-	-	520,635
A593	516634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	35	-	35
A593	516635	Stanton Operations	Based on Account	-	-	-	-	932,613	-	932,613	-	-	932,613
A593	516636	Stanton M&C	Based on Account	-	-	-	-	806,582	-	806,582	-	-	806,582
A593	516637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	766	-	766
A593	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	1,118,066	-	1,118,066	-	-	1,118,066
A593	516643	Big Spring Ops	Based on Account	-	-	-	-	730,584	-	730,584	-	-	730,584
A593	516651	MCK Celeste MC	Based on Account	-	-	-	-	383,033	-	383,033	-	-	383,033
A593	516652	MNWX MC	Based on Account	-	-	-	-	958,022	-	958,022	-	-	958,022
A593	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	209,779	-	209,779	-	-	209,779
A593	516672	Odessa MC	Based on Account	-	-	-	-	1,866,455	-	1,866,455	-	-	1,866,455
A593	516673	Odessa Ops	Based on Account	-	-	-	-	1,302,029	-	1,302,029	-	-	1,302,029
A593	516675	Monahans Operations	Based on Account	-	-	-	-	86,192	-	86,192	-	-	86,192
A593	516681	Wichita Falls Admin	Based on Account	-	-	-	-	1,722	-	1,722	-	-	1,722
A593	516682	Wichita Falls MC	Based on Account	-	-	-	-	955,820	-	955,820	-	-	955,820
A593	516683	Wichita Falls Operations	Based on Account	-	-	-	-	605,402	-	605,402	-	-	605,402
A593	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	698	-	698
A593	516701	Western Region Admin	Based on Account	-	-	-	-	21	-	21	-	-	21
A593	516706	Waco Admin	Based on Account	-	-	-	-	(1,481)	-	(1,481)	-	-	(1,481)
A593	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	1,162,402	-	1,162,402	-	-	1,162,402
A593	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	2,133,378	-	2,133,378	-	-	2,133,378
A593	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	4,470	-	4,470
A593	516722	SYS OPS-UNASSIGNED	Based on Account	-	-	-	-	69	-	69	-	-	69
A593	516723	Temple Operations	Based on Account	-	-	-	-	1,046,599	-	1,046,599	-	-	1,046,599
A593	516724	Temple Meter Services	Based on Department	-	-	-	-	-	-	-	3,978	-	3,978
A593	516733	Killeen Operations	Based on Account	-	-	-	-	974,422	-	974,422	-	-	974,422
A593	516742	Taylor MC	Based on Account	-	-	-	-	976,699	-	976,699	-	-	976,699
A593	516743	Round Rock Operations	Based on Account	-	-	-	-	1,319,116	-	1,319,116	-	-	1,319,116
A593	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	38,039	-	38,039
A593	516761	DES Admin	Based on Account	-	-	-	-	2,664	-	2,664	-	-	2,664
A593	516762	DES Dallas SW MC	Based on Account	-	-	-	-	1,250,118	-	1,250,118	-	-	1,250,118
A593	516763	DES Waxahachie MC	Based on Account	-	-	-	-	681,132	-	681,132	-	-	681,132
A593	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	887,580	-	887,580	-	-	887,580
A593	516773	DFW Airport Admin	Based on Account	-	-	-	-	7,899	-	7,899	-	-	7,899

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A593	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	611,488	-	611,488	-	-	611,488
A593	516776	BBK MC Supervisor	Based on Account	-	-	-	-	1,671,032	-	1,671,032	-	-	1,671,032
A593	516801	East Texas Admin	Based on Account	-	-	-	-	2,080	-	2,080	-	-	2,080
A593	516811	Lufkin Admin	Based on Account	-	-	-	-	999	-	999	-	-	999
A593	516812	Lufkin MC	Based on Account	-	-	-	-	906,794	-	906,794	-	-	906,794
A593	516813	Lufkin Operations	Based on Account	-	-	-	-	924,807	-	924,807	-	-	924,807
A593	516822	Jacksonville Operations	Based on Account	-	-	-	-	956,866	-	956,866	-	-	956,866
A593	516829	Athens Operations	Based on Account	-	-	-	-	1,015,465	-	1,015,465	-	-	1,015,465
A593	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	418,277	-	418,277	-	-	418,277
A593	516833	Paris Operations	Based on Account	-	-	-	-	557,569	-	557,569	-	-	557,569
A593	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	3,184	-	3,184	-	-	3,184
A593	516842	Texoma MC	Based on Account	-	-	-	-	875,558	-	875,558	-	-	875,558
A593	516843	Texoma Operations	Based on Account	-	-	-	-	448,113	-	448,113	-	-	448,113
A593	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	-	177	-	177
A593	516862	Tyler MC	Based on Account	-	-	-	-	1,081,122	-	1,081,122	-	-	1,081,122
A593	516863	Tyler Operations	Based on Account	-	-	-	-	893,475	-	893,475	-	-	893,475
A593	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	-	208	-	208
A593	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	863,085	-	863,085	-	-	863,085
A593	516876	HEB Operations	Based on Account	-	-	-	-	327,389	-	327,389	-	-	327,389
A593	516882	Palestine Operations	Based on Account	-	-	-	-	1,509,543	-	1,509,543	-	-	1,509,543
A593	519622	Building Services	Based on Account	-	-	-	-	9,886	-	9,886	-	-	9,886
A593	521900	Corporate Department - ESD	Direct Assigned Based on a 79/21 Split	-	-	-	-	(53,430)	-	(53,430)	(14,203)	-	(67,633)
A593	533920	Technology & Cust PMO	Based on Account	-	-	-	-	4,647	-	4,647	-	-	4,647
A593	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	1,457,918	-	1,457,918	-	-	1,457,918
A593	573923	Smart Grid Com & Controls -TRN	Based on Activity	1,255	-	-	1,255	-	-	-	-	-	1,255
A593	584320	Lab	Based on Account	-	-	-	-	5,014	-	5,014	-	-	5,014
A593	584330	Waste Mgmt	Based on Account	-	-	-	-	356	-	356	-	-	356
A593	660000	Corp Dept - NTUSU	Based on Activity	-	57	-	57	-	-	-	-	-	57
A594	511154	Distribution Support & GIS	Based on Account	-	-	-	-	17	-	17	-	-	17
A594	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	75,404	-	75,404	-	-	75,404
A594	511211	PMDS Regional Design Group	Based on Account	-	-	-	-	563	-	563	-	-	563
A594	511212	Northwest Metro East Design	Based on Account	-	-	-	-	2,082	-	2,082	-	-	2,082
A594	511213	PMDS ABC Design	Based on Account	-	-	-	-	665	-	665	-	-	665
A594	511214	FWN/DEC/HEB Design	Based on Account	-	-	-	-	3,321	-	3,321	-	-	3,321
A594	511215	Network Design	Based on Account	-	-	-	-	1	-	1	-	-	1
A594	511223	Network Fort Worth	Based on Account	-	-	-	-	205,358	-	205,358	-	-	205,358
A594	511224	Central Metro East Design	Based on Account	-	-	-	-	178	-	178	-	-	178
A594	511260	PMDS FWN Design	Based on Account	-	-	-	-	64	-	64	-	-	64
A594	511332	TEX/MCK Design	Based on Account	-	-	-	-	90	-	90	-	-	90
A594	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	6,594	-	6,594
A594	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	4	-	4
A594	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	1,662	-	1,662
A594	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	251	-	251
A594	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	3	-	3
A594	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	23	-	23
A594	511493	Metro Field Svcs Mid Cities	Based on Department	-	-	-	-	-	-	-	18	-	18
A594	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	25,505	-	25,505
A594	511495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	13	-	13
A594	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	3,833	-	3,833

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A594	511510	Inventory Management	Based on Account	-	-	-	-	(220)	-	(220)	-	-	(220)
A594	511901	SCADA Automation	Based on Account	-	-	-	-	176	-	176	-	-	176
A594	516001	Electric Distribution Admin	Based on Account	-	-	-	-	2,311	-	2,311	-	-	2,311
A594	516075	Central Construction Service	Based on Account	-	-	-	-	41,168	-	41,168	-	-	41,168
A594	516076	West Texas Construction Serv	Based on Account	-	-	-	-	1,831	-	1,831	-	-	1,831
A594	516077	Northeast Construction Service	Based on Account	-	-	-	-	38,863	-	38,863	-	-	38,863
A594	516078	Northwest Construction Service	Based on Account	-	-	-	-	71,480	-	71,480	-	-	71,480
A594	516079	Southeast Construction Service	Based on Account	-	-	-	-	31,135	-	31,135	-	-	31,135
A594	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	11,173	-	11,173	-	-	11,173
A594	516083	Network Dallas	Based on Account	-	-	-	-	1,305,241	-	1,305,241	-	-	1,305,241
A594	516084	MCK Admin	Based on Account	-	-	-	-	(57,218)	-	(57,218)	-	-	(57,218)
A594	516085	MCK Dallas North MC	Based on Account	-	-	-	-	286,208	-	286,208	-	-	286,208
A594	516086	Network Admin	Based on Account	-	-	-	-	1,160	-	1,160	-	-	1,160
A594	516089	DFW Airport MC	Based on Account	-	-	-	-	63,586	-	63,586	-	-	63,586
A594	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	(13,944)	-	(13,944)	-	-	(13,944)
A594	516154	DFW East Troublework	Based on Account	-	-	-	-	3,316,283	-	3,316,283	-	-	3,316,283
A594	516155	DFW West Troublework	Based on Account	-	-	-	-	2,273,173	-	2,273,173	-	-	2,273,173
A594	516156	FWN/DEC MC	Based on Account	-	-	-	-	504,838	-	504,838	-	-	504,838
A594	516157	BBK Operations	Based on Account	-	-	-	-	50,581	-	50,581	-	-	50,581
A594	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	13,860	-	13,860	-	-	13,860
A594	516159	HEB MC	Based on Account	-	-	-	-	444,861	-	444,861	-	-	444,861
A594	516160	Metro Services Group	Based on Account	-	-	-	-	113,238	-	113,238	-	-	113,238
A594	516201	MTN Admin	Based on Account	-	-	-	-	1,594	-	1,594	-	-	1,594
A594	516204	Fault Repair Program	Based on Account	-	-	-	-	9,821,015	-	9,821,015	-	-	9,821,015
A594	516225	DGT PC Technicians	Based on Account	-	-	-	-	159,238	-	159,238	-	-	159,238
A594	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	292,975	-	292,975	-	-	292,975
A594	516231	MCK McKinney MC	Based on Account	-	-	-	-	528,270	-	528,270	-	-	528,270
A594	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	17,634	-	17,634	-	-	17,634
A594	516241	Streetlight Maintenance	Based on Account	-	-	-	-	923	-	923	-	-	923
A594	516244	MTN DNE Operations	Based on Account	-	-	-	-	70,025	-	70,025	-	-	70,025
A594	516301	Distribution PMO	Based on Account	-	-	-	-	7	-	7	-	-	7
A594	516310	Program Services	Based on Account	-	-	-	-	1,350,748	-	1,350,748	-	-	1,350,748
A594	516320	Damage Prevention	Based on Account	-	-	-	-	646,188	-	646,188	-	-	646,188
A594	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	113,999	-	113,999	-	-	113,999
A594	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	125,239	-	125,239	-	-	125,239
A594	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	226,183	-	226,183	-	-	226,183
A594	516344	DES Desoto MC	Based on Account	-	-	-	-	435,941	-	435,941	-	-	435,941
A594	516345	FWN/DEC Operations	Based on Account	-	-	-	-	67,608	-	67,608	-	-	67,608
A594	516346	Southwest Construction Service	Based on Account	-	-	-	-	75,130	-	75,130	-	-	75,130
A594	516348	Dallas North Operations	Based on Account	-	-	-	-	34,754	-	34,754	-	-	34,754
A594	516531	Equipment Management	Based on Account	-	-	-	-	188	-	188	-	-	188
A594	516612	BWD Operations	Based on Account	-	-	-	-	29,650	-	29,650	-	-	29,650
A594	516614	Brady M&C	Based on Account	-	-	-	-	3,603	-	3,603	-	-	3,603
A594	516615	Brady Operations	Based on Account	-	-	-	-	44,149	-	44,149	-	-	44,149
A594	516631	WTX District Manager	Based on Account	-	-	-	-	2,381	-	2,381	-	-	2,381
A594	516632	Midland MC	Based on Account	-	-	-	-	108,111	-	108,111	-	-	108,111
A594	516633	Midland Operations	Based on Account	-	-	-	-	86,708	-	86,708	-	-	86,708
A594	516635	Stanton Operations	Based on Account	-	-	-	-	22,210	-	22,210	-	-	22,210
A594	516636	Stanton M&C	Based on Account	-	-	-	-	43,088	-	43,088	-	-	43,088

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

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A594	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	107,485	-	107,485	-	-	107,485
A594	516643	Big Spring Ops	Based on Account	-	-	-	-	46,665	-	46,665	-	-	46,665
A594	516651	MCK Celeste MC	Based on Account	-	-	-	-	137,765	-	137,765	-	-	137,765
A594	516652	MNW MC	Based on Account	-	-	-	-	59,781	-	59,781	-	-	59,781
A594	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	129,319	-	129,319	-	-	129,319
A594	516672	Odessa MC	Based on Account	-	-	-	-	(67,478)	-	(67,478)	-	-	(67,478)
A594	516673	Odessa Ops	Based on Account	-	-	-	-	141,000	-	141,000	-	-	141,000
A594	516675	Monahans Operations	Based on Account	-	-	-	-	24,226	-	24,226	-	-	24,226
A594	516681	Wichita Falls Admin	Based on Account	-	-	-	-	61	-	61	-	-	61
A594	516682	Wichita Falls MC	Based on Account	-	-	-	-	104,923	-	104,923	-	-	104,923
A594	516683	Wichita Falls Operations	Based on Account	-	-	-	-	52,527	-	52,527	-	-	52,527
A594	516706	Waco Admin	Based on Account	-	-	-	-	(4,201)	-	(4,201)	-	-	(4,201)
A594	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	63,512	-	63,512	-	-	63,512
A594	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	37,288	-	37,288	-	-	37,288
A594	516723	Temple Operations	Based on Account	-	-	-	-	59,751	-	59,751	-	-	59,751
A594	516733	Killeen Operations	Based on Account	-	-	-	-	48,216	-	48,216	-	-	48,216
A594	516742	Taylor MC	Based on Account	-	-	-	-	23,561	-	23,561	-	-	23,561
A594	516743	Round Rock Operations	Based on Account	-	-	-	-	225,190	-	225,190	-	-	225,190
A594	516761	DES Admin	Based on Account	-	-	-	-	(28,647)	-	(28,647)	-	-	(28,647)
A594	516762	DES Dallas SW MC	Based on Account	-	-	-	-	174,736	-	174,736	-	-	174,736
A594	516763	DES Waxahachie MC	Based on Account	-	-	-	-	54,241	-	54,241	-	-	54,241
A594	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	265,997	-	265,997	-	-	265,997
A594	516773	DFW Airport Admin	Based on Account	-	-	-	-	46,351	-	46,351	-	-	46,351
A594	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	34,229	-	34,229	-	-	34,229
A594	516776	BBK MC Supervisor	Based on Account	-	-	-	-	702,281	-	702,281	-	-	702,281
A594	516812	Lufkin MC	Based on Account	-	-	-	-	57,388	-	57,388	-	-	57,388
A594	516813	Lufkin Operations	Based on Account	-	-	-	-	37,760	-	37,760	-	-	37,760
A594	516822	Jacksonville Operations	Based on Account	-	-	-	-	39,041	-	39,041	-	-	39,041
A594	516829	Athens Operations	Based on Account	-	-	-	-	23,497	-	23,497	-	-	23,497
A594	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	14,699	-	14,699	-	-	14,699
A594	516833	Paris Operations	Based on Account	-	-	-	-	23,774	-	23,774	-	-	23,774
A594	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	198	-	198	-	-	198
A594	516842	Texoma MC	Based on Account	-	-	-	-	92,030	-	92,030	-	-	92,030
A594	516843	Texoma Operations	Based on Account	-	-	-	-	13,210	-	13,210	-	-	13,210
A594	516862	Tyler MC	Based on Account	-	-	-	-	129,940	-	129,940	-	-	129,940
A594	516863	Tyler Operations	Based on Account	-	-	-	-	44,188	-	44,188	-	-	44,188
A594	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	405,774	-	405,774	-	-	405,774
A594	516876	HEB Operations	Based on Account	-	-	-	-	69,655	-	69,655	-	-	69,655
A594	516882	Palestine Operations	Based on Account	-	-	-	-	23,620	-	23,620	-	-	23,620
A594	521900	Corporate Department - ESD	Direct Assigned Based on a 79/21 Split	-	-	-	-	396	-	396	105	-	502
A594	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	3,159	-	3,159	-	-	3,159
A594	584330	Waste Mgmt	Based on Account	-	-	-	-	832	-	832	-	-	832
A595	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	33,118	-	33,118	-	-	33,118
A595	511212	Northwest Metro East Design	Based on Account	-	-	-	-	155	-	155	-	-	155
A595	511401	Meter Services Admin	Based on Department	-	-	-	-	-	-	-	18	-	18
A595	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	21	-	21
A595	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	142	-	142
A595	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	48	-	48
A595	511901	SCADA Automation	Based on Account	-	-	-	-	287	-	287	-	-	287

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FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A595	516001	Electric Distribution Admin	Based on Account	-	-	-	-	100	-	100	-	-	100
A595	516075	Central Construction Service	Based on Account	-	-	-	-	132	-	132	-	-	132
A595	516077	Northeast Construction Service	Based on Account	-	-	-	-	3	-	3	-	-	3
A595	516078	Northwest Construction Service	Based on Account	-	-	-	-	7	-	7	-	-	7
A595	516079	Southeast Construction Service	Based on Account	-	-	-	-	92	-	92	-	-	92
A595	516080	Stanton Construction Services	Based on Account	-	-	-	-	1,927	-	1,927	-	-	1,927
A595	516083	Network Dallas	Based on Account	-	-	-	-	10,089	-	10,089	-	-	10,089
A595	516085	MCK Dallas North MC	Based on Account	-	-	-	-	96,629	-	96,629	-	-	96,629
A595	516154	DFW East Troublework	Based on Account	-	-	-	-	66	-	66	-	-	66
A595	516155	DFW West Troublework	Based on Account	-	-	-	-	0	-	0	-	-	0
A595	516156	FWN/DEC MC	Based on Account	-	-	-	-	96,148	-	96,148	-	-	96,148
A595	516157	BBK Operations	Based on Account	-	-	-	-	59,490	-	59,490	-	-	59,490
A595	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	72,224	-	72,224	-	-	72,224
A595	516159	HEB MC	Based on Account	-	-	-	-	41,515	-	41,515	-	-	41,515
A595	516225	DGT PC Technicians	Based on Account	-	-	-	-	16,250	-	16,250	-	-	16,250
A595	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	69,811	-	69,811	-	-	69,811
A595	516231	MCK McKinney MC	Based on Account	-	-	-	-	67,724	-	67,724	-	-	67,724
A595	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	92,688	-	92,688	-	-	92,688
A595	516244	MTN DNE Operations	Based on Account	-	-	-	-	39,025	-	39,025	-	-	39,025
A595	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	60,454	-	60,454	-	-	60,454
A595	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	80,747	-	80,747	-	-	80,747
A595	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	60,267	-	60,267	-	-	60,267
A595	516344	DES Desoto MC	Based on Account	-	-	-	-	44,034	-	44,034	-	-	44,034
A595	516345	FWN/DEC Operations	Based on Account	-	-	-	-	51,680	-	51,680	-	-	51,680
A595	516346	Southwest Construction Service	Based on Account	-	-	-	-	140	-	140	-	-	140
A595	516348	Dallas North Operations	Based on Account	-	-	-	-	22,634	-	22,634	-	-	22,634
A595	516531	Equipment Management	Based on Account	-	-	-	-	2,114,108	-	2,114,108	-	-	2,114,108
A595	516612	BWD Operations	Based on Account	-	-	-	-	14,250	-	14,250	-	-	14,250
A595	516614	Brady M&C	Based on Account	-	-	-	-	25,588	-	25,588	-	-	25,588
A595	516615	Brady Operations	Based on Account	-	-	-	-	37,340	-	37,340	-	-	37,340
A595	516631	WTX District Manager	Based on Account	-	-	-	-	3,248	-	3,248	-	-	3,248
A595	516632	Midland MC	Based on Account	-	-	-	-	56,134	-	56,134	-	-	56,134
A595	516633	Midland Operations	Based on Account	-	-	-	-	82,961	-	82,961	-	-	82,961
A595	516635	Stanton Operations	Based on Account	-	-	-	-	56,890	-	56,890	-	-	56,890
A595	516636	Stanton M&C	Based on Account	-	-	-	-	14,859	-	14,859	-	-	14,859
A595	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	5,787	-	5,787	-	-	5,787
A595	516643	Big Spring Ops	Based on Account	-	-	-	-	38,424	-	38,424	-	-	38,424
A595	516651	MCK Celeste MC	Based on Account	-	-	-	-	43,844	-	43,844	-	-	43,844
A595	516652	MNWX MC	Based on Account	-	-	-	-	23,005	-	23,005	-	-	23,005
A595	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	30,029	-	30,029	-	-	30,029
A595	516672	Odessa MC	Based on Account	-	-	-	-	170,180	-	170,180	-	-	170,180
A595	516673	Odessa Ops	Based on Account	-	-	-	-	53,900	-	53,900	-	-	53,900
A595	516675	Monahans Operations	Based on Account	-	-	-	-	15,200	-	15,200	-	-	15,200
A595	516682	Wichita Falls MC	Based on Account	-	-	-	-	29,683	-	29,683	-	-	29,683
A595	516683	Wichita Falls Operations	Based on Account	-	-	-	-	27,832	-	27,832	-	-	27,832
A595	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	79,029	-	79,029	-	-	79,029
A595	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	120,431	-	120,431	-	-	120,431
A595	516723	Temple Operations	Based on Account	-	-	-	-	32,888	-	32,888	-	-	32,888
A595	516733	Killeen Operations	Based on Account	-	-	-	-	36,240	-	36,240	-	-	36,240

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A595	516742	Taylor MC	Based on Account	-	-	-	-	74,730	-	74,730	-	-	74,730
A595	516743	Round Rock Operations	Based on Account	-	-	-	-	93,558	-	93,558	-	-	93,558
A595	516762	DES Dallas SW MC	Based on Account	-	-	-	-	37,203	-	37,203	-	-	37,203
A595	516763	DES Waxahachie MC	Based on Account	-	-	-	-	20,404	-	20,404	-	-	20,404
A595	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	49,501	-	49,501	-	-	49,501
A595	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	19,724	-	19,724	-	-	19,724
A595	516776	BBK MC Supervisor	Based on Account	-	-	-	-	65,693	-	65,693	-	-	65,693
A595	516812	Lufkin MC	Based on Account	-	-	-	-	28,550	-	28,550	-	-	28,550
A595	516813	Lufkin Operations	Based on Account	-	-	-	-	20,866	-	20,866	-	-	20,866
A595	516822	Jacksonville Operations	Based on Account	-	-	-	-	19,698	-	19,698	-	-	19,698
A595	516829	Athens Operations	Based on Account	-	-	-	-	19,303	-	19,303	-	-	19,303
A595	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	20,307	-	20,307	-	-	20,307
A595	516833	Paris Operations	Based on Account	-	-	-	-	26,242	-	26,242	-	-	26,242
A595	516842	Texoma MC	Based on Account	-	-	-	-	23,202	-	23,202	-	-	23,202
A595	516843	Texoma Operations	Based on Account	-	-	-	-	24,344	-	24,344	-	-	24,344
A595	516862	Tyler MC	Based on Account	-	-	-	-	53,596	-	53,596	-	-	53,596
A595	516863	Tyler Operations	Based on Account	-	-	-	-	71,598	-	71,598	-	-	71,598
A595	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	31,273	-	31,273	-	-	31,273
A595	516876	HEB Operations	Based on Account	-	-	-	-	159,062	-	159,062	-	-	159,062
A595	516882	Palestine Operations	Based on Account	-	-	-	-	9,369	-	9,369	-	-	9,369
A595	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	18	-	18	-	-	18
A595	584330	Waste Mgmt	Based on Account	-	-	-	-	(3)	-	(3)	-	-	(3)
A596	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	10	-	10	-	-	10
A596	511212	Northwest Metro East Design	Based on Account	-	-	-	-	165	-	165	-	-	165
A596	511332	TEX/MCK Design	Based on Account	-	-	-	-	8	-	8	-	-	8
A596	511401	Meter Services Admin	Based on Department	-	-	-	-	-	-	-	221	-	221
A596	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	5	-	5
A596	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	15,622	-	15,622
A596	511901	SCADA Automation	Based on Account	-	-	-	-	234	-	234	-	-	234
A596	516075	Central Construction Service	Based on Account	-	-	-	-	6	-	6	-	-	6
A596	516076	West Texas Construction Service	Based on Account	-	-	-	-	4	-	4	-	-	4
A596	516077	Northeast Construction Service	Based on Account	-	-	-	-	14	-	14	-	-	14
A596	516078	Northwest Construction Service	Based on Account	-	-	-	-	16	-	16	-	-	16
A596	516079	Southeast Construction Service	Based on Account	-	-	-	-	29	-	29	-	-	29
A596	516083	Network Dallas	Based on Account	-	-	-	-	2,428	-	2,428	-	-	2,428
A596	516085	MCK Dallas North MC	Based on Account	-	-	-	-	6,720	-	6,720	-	-	6,720
A596	516156	FWN/DEC MC	Based on Account	-	-	-	-	6,059	-	6,059	-	-	6,059
A596	516157	BBK Operations	Based on Account	-	-	-	-	37	-	37	-	-	37
A596	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	15	-	15	-	-	15
A596	516159	HEB MC	Based on Account	-	-	-	-	1,844	-	1,844	-	-	1,844
A596	516225	DGT PC Technicians	Based on Account	-	-	-	-	4,980	-	4,980	-	-	4,980
A596	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	22,419	-	22,419	-	-	22,419
A596	516231	MCK McKinney MC	Based on Account	-	-	-	-	7,870	-	7,870	-	-	7,870
A596	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	118	-	118	-	-	118
A596	516241	Streetlight Maintenance	Based on Account	-	-	-	-	9,322,114	-	9,322,114	-	-	9,322,114
A596	516244	MTN DNE Operations	Based on Account	-	-	-	-	199	-	199	-	-	199
A596	516310	Program Services	Based on Account	-	-	-	-	16	-	16	-	-	16
A596	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	356	-	356	-	-	356
A596	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	(1,851)	-	(1,851)	-	-	(1,851)

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A596	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	10,139	-	10,139	-	-	10,139
A596	516344	DES Desoto MC	Based on Account	-	-	-	-	21,200	-	21,200	-	-	21,200
A596	516345	FWN/DEC Operations	Based on Account	-	-	-	-	291	-	291	-	-	291
A596	516346	Southwest Construction Service	Based on Account	-	-	-	-	22	-	22	-	-	22
A596	516348	Dallas North Operations	Based on Account	-	-	-	-	16	-	16	-	-	16
A596	516612	BWD Operations	Based on Account	-	-	-	-	1,934	-	1,934	-	-	1,934
A596	516614	Brady M&C	Based on Account	-	-	-	-	442	-	442	-	-	442
A596	516615	Brady Operations	Based on Account	-	-	-	-	137	-	137	-	-	137
A596	516632	Midland MC	Based on Account	-	-	-	-	16,648	-	16,648	-	-	16,648
A596	516633	Midland Operations	Based on Account	-	-	-	-	1,369	-	1,369	-	-	1,369
A596	516635	Stanton Operations	Based on Account	-	-	-	-	1,192	-	1,192	-	-	1,192
A596	516636	Stanton M&C	Based on Account	-	-	-	-	209	-	209	-	-	209
A596	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	6,215	-	6,215	-	-	6,215
A596	516643	Big Spring Ops	Based on Account	-	-	-	-	7,070	-	7,070	-	-	7,070
A596	516651	MCK Celeste MC	Based on Account	-	-	-	-	21	-	21	-	-	21
A596	516652	MNW MC	Based on Account	-	-	-	-	9,647	-	9,647	-	-	9,647
A596	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	201	-	201	-	-	201
A596	516672	Odessa MC	Based on Account	-	-	-	-	30,548	-	30,548	-	-	30,548
A596	516673	Odessa Ops	Based on Account	-	-	-	-	3,651	-	3,651	-	-	3,651
A596	516675	Monahans Operations	Based on Account	-	-	-	-	2,744	-	2,744	-	-	2,744
A596	516682	Wichita Falls MC	Based on Account	-	-	-	-	1,003	-	1,003	-	-	1,003
A596	516683	Wichita Falls Operations	Based on Account	-	-	-	-	18,014	-	18,014	-	-	18,014
A596	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	25,500	-	25,500	-	-	25,500
A596	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	3,160	-	3,160	-	-	3,160
A596	516723	Temple Operations	Based on Account	-	-	-	-	2,595	-	2,595	-	-	2,595
A596	516733	Killeen Operations	Based on Account	-	-	-	-	5,309	-	5,309	-	-	5,309
A596	516742	Taylor MC	Based on Account	-	-	-	-	98	-	98	-	-	98
A596	516743	Round Rock Operations	Based on Account	-	-	-	-	8,831	-	8,831	-	-	8,831
A596	516762	DES Dallas SW MC	Based on Account	-	-	-	-	10,107	-	10,107	-	-	10,107
A596	516763	DES Waxahachie MC	Based on Account	-	-	-	-	2,091	-	2,091	-	-	2,091
A596	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	2,992	-	2,992	-	-	2,992
A596	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	6,775	-	6,775	-	-	6,775
A596	516776	BBK MC Supervisor	Based on Account	-	-	-	-	6,691	-	6,691	-	-	6,691
A596	516812	Lufkin MC	Based on Account	-	-	-	-	2,789	-	2,789	-	-	2,789
A596	516813	Lufkin Operations	Based on Account	-	-	-	-	1,315	-	1,315	-	-	1,315
A596	516822	Jacksonville Operations	Based on Account	-	-	-	-	6,532	-	6,532	-	-	6,532
A596	516829	Athens Operations	Based on Account	-	-	-	-	2,932	-	2,932	-	-	2,932
A596	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	1,311	-	1,311	-	-	1,311
A596	516833	Paris Operations	Based on Account	-	-	-	-	414	-	414	-	-	414
A596	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	10	-	10	-	-	10
A596	516842	Texoma MC	Based on Account	-	-	-	-	7,291	-	7,291	-	-	7,291
A596	516843	Texoma Operations	Based on Account	-	-	-	-	456	-	456	-	-	456
A596	516862	Tyler MC	Based on Account	-	-	-	-	3,705	-	3,705	-	-	3,705
A596	516863	Tyler Operations	Based on Account	-	-	-	-	2,798	-	2,798	-	-	2,798
A596	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	12,233	-	12,233	-	-	12,233
A596	516876	HEB Operations	Based on Account	-	-	-	-	103	-	103	-	-	103
A596	516882	Palestine Operations	Based on Account	-	-	-	-	2,801	-	2,801	-	-	2,801
A596	521900	Corporate Department - ESD	Direct Assigned Based on a 79/21 Split	-	-	-	-	662	-	662	176	-	838
A596	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	73	-	73	-	-	73

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A597	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	-	-	-	48	-	48
A597	511321	Region Design Waco/Waxahachie	Based on Account	-	-	-	-	-	-	-	3,739	-	3,739
A597	511325	PMDS Metro West Design	Based on Account	-	-	-	-	-	-	-	11,237	-	11,237
A597	511401	Meter Services Admin	Based on Department	-	-	-	-	-	-	-	2,397	-	2,397
A597	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	2,083	-	2,083
A597	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	2,026,592	-	2,026,592
A597	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	3,019,878	-	3,019,878
A597	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	168,515	-	168,515
A597	511481	Revenue Security Admin	Based on Department	-	-	-	-	-	-	-	180,218	-	180,218
A597	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	1,576,091	-	1,576,091
A597	511483	Tampering Review Team	Based on Department	-	-	-	-	-	-	-	963,256	-	963,256
A597	511485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	-	831,542	-	831,542
A597	511486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	614,124	-	614,124
A597	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	2,247,549	-	2,247,549
A597	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	1,931,681	-	1,931,681
A597	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	8,620	-	8,620
A597	511493	Metro Field Svcs Mid Cities	Based on Department	-	-	-	-	-	-	-	8,721	-	8,721
A597	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	15,085	-	15,085
A597	511495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	12,766	-	12,766
A597	511496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	21,966	-	21,966
A597	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	2,356,256	-	2,356,256
A597	511654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	750	-	750
A597	516076	West Texas Construction Servic	Based on Account	-	-	-	-	-	-	-	(10,525)	-	(10,525)
A597	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	-	-	-	26,463	-	26,463
A597	516084	MCK Admin	Based on Account	-	-	-	-	-	-	-	22,034	-	22,034
A597	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	-	-	-	32,698	-	32,698
A597	516201	MTN Admin	Based on Account	-	-	-	-	-	-	-	4,946	-	4,946
A597	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	-	-	-	5,643	-	5,643
A597	516617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	21,880	-	21,880
A597	516631	WTX District Manager	Based on Account	-	-	-	-	-	-	-	21,413	-	21,413
A597	516634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	23,657	-	23,657
A597	516637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	34,237	-	34,237
A597	516682	Wichita Falls MC	Based on Account	-	-	-	-	-	-	-	39	-	39
A597	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	6,121	-	6,121
A597	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	7,614	-	7,614
A597	516724	Temple Meter Services	Based on Department	-	-	-	-	-	-	-	3,349	-	3,349
A597	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	18,879	-	18,879
A597	516761	DES Admin	Based on Account	-	-	-	-	-	-	-	4,478	-	4,478
A597	516801	East Texas Admin	Based on Account	-	-	-	-	-	-	-	4,490	-	4,490
A597	516812	Lufkin MC	Based on Account	-	-	-	-	-	-	-	3,795	-	3,795
A597	516814	Lufkin Meter Services	Based on Department	-	-	-	-	-	-	-	8,067	-	8,067
A597	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	-	12,867	-	12,867
A597	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	-	9,133	-	9,133
A597	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	-	-	-	29,488	-	29,488
A597	516882	Palestine Operations	Based on Account	-	-	-	-	-	-	-	357	-	357
A597	584330	Waste Mgmt	Based on Account	-	-	-	-	-	-	-	141,262	-	141,262
A598	511155	West TX Engineering Major Dsgn	Based on Account	-	-	-	-	145	-	145	-	-	145
A598	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	412	-	412	-	-	412
A598	511212	Northwest Metro East Design	Based on Account	-	-	-	-	28	-	28	-	-	28

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A598	511220	Metro East Design Training	Based on Account	-	-	-	-	1	-	1	-	-	1
A598	511224	Central Metro East Design	Based on Account	-	-	-	-	34	-	34	-	-	34
A598	511260	PMDS FWN Design	Based on Account	-	-	-	-	71	-	71	-	-	71
A598	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	742	-	742	-	-	742
A598	511312	West Texas Design and Support	Based on Account	-	-	-	-	8,824	-	8,824	-	-	8,824
A598	511313	PMDS WFS Design	Based on Account	-	-	-	-	438	-	438	-	-	438
A598	511316	PMDS ROW	Based on Account	-	-	-	-	16	-	16	-	-	16
A598	511332	TEX/MCK Design	Based on Account	-	-	-	-	948	-	948	-	-	948
A598	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	2,530	-	2,530
A598	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	6	-	6
A598	511486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	186	-	186
A598	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	960	-	960
A598	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	1,195	-	1,195
A598	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	18	-	18
A598	511493	Metro Field Servcs Mid Cities	Based on Department	-	-	-	-	-	-	-	875	-	875
A598	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	80	-	80
A598	511501	Resource Planning Admin	Based on Account	-	-	-	-	122	-	122	-	-	122
A598	511901	SCADA Automation	Based on Account	-	-	-	-	43	-	43	-	-	43
A598	515770	Equipment Support	Based on Activity	-	-	-	-	813	-	813	-	-	813
A598	516006	Admin for VM and Construction	Based on Account	-	-	-	-	176	-	176	-	-	176
A598	516075	Central Construction Service	Based on Account	-	-	-	-	57	-	57	-	-	57
A598	516077	Northeast Construction Service	Based on Account	-	-	-	-	23	-	23	-	-	23
A598	516078	Northwest Construction Service	Based on Account	-	-	-	-	420	-	420	-	-	420
A598	516079	Southeast Construction Service	Based on Account	-	-	-	-	0	-	0	-	-	0
A598	516080	Stanton Construction Services	Based on Account	-	-	-	-	17	-	17	-	-	17
A598	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	3,323	-	3,323	-	-	3,323
A598	516085	MCK Dallas North MC	Based on Account	-	-	-	-	1,033	-	1,033	-	-	1,033
A598	516091	Arl/Ben/Cleb Admin	Based on Account	-	-	-	-	851	-	851	-	-	851
A598	516154	DFW East Troublework	Based on Account	-	-	-	-	26	-	26	-	-	26
A598	516156	FWN/DEC MC	Based on Account	-	-	-	-	2,553	-	2,553	-	-	2,553
A598	516157	BBK Operations	Based on Account	-	-	-	-	417	-	417	-	-	417
A598	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	5	-	5	-	-	5
A598	516159	HEB MC	Based on Account	-	-	-	-	2,224	-	2,224	-	-	2,224
A598	516160	Metro Services Group	Based on Account	-	-	-	-	581,074	-	581,074	-	-	581,074
A598	516201	MTN Admin	Based on Account	-	-	-	-	20	-	20	-	-	20
A598	516225	DGT PC Technicians	Based on Account	-	-	-	-	386	-	386	-	-	386
A598	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	1,673	-	1,673	-	-	1,673
A598	516231	MCK McKinney MC	Based on Account	-	-	-	-	45,112	-	45,112	-	-	45,112
A598	516244	MTN DNE Operations	Based on Account	-	-	-	-	24	-	24	-	-	24
A598	516310	Program Services	Based on Account	-	-	-	-	12	-	12	-	-	12
A598	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	2,037	-	2,037	-	-	2,037
A598	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	15,000	-	15,000	-	-	15,000
A598	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	21,881	-	21,881	-	-	21,881
A598	516344	DES Desoto MC	Based on Account	-	-	-	-	3,104	-	3,104	-	-	3,104
A598	516345	FWN/DEC Operations	Based on Account	-	-	-	-	3,463	-	3,463	-	-	3,463
A598	516346	Southwest Construction Service	Based on Account	-	-	-	-	4	-	4	-	-	4
A598	516612	BWD Operations	Based on Account	-	-	-	-	42,034	-	42,034	-	-	42,034
A598	516614	Brady M&C	Based on Account	-	-	-	-	31,323	-	31,323	-	-	31,323
A598	516615	Brady Operations	Based on Account	-	-	-	-	2,761	-	2,761	-	-	2,761

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

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total										
A598	516630	Smart Grid Operations	Based on Account	-	-	-	-	69	-	69	-	-	69										
A598	516631	WTX District Manager	Based on Account	-	-	-	-	3,612	-	3,612	-	-	3,612										
A598	516632	Midland MC	Based on Account	-	-	-	-	86,342	-	86,342	-	-	86,342										
A598	516633	Midland Operations	Based on Account	-	-	-	-	11,933	-	11,933	-	-	11,933										
A598	516634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	5,326	-	5,326										
A598	516635	Stanton Operations	Based on Account	-	-	-	-	57,380	-	57,380	-	-	57,380										
A598	516636	Stanton M&C	Based on Account	-	-	-	-	56,548	-	56,548	-	-	56,548										
A598	516637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	24,166	-	24,166										
A598	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	13,858	-	13,858	-	-	13,858										
A598	516643	Big Spring Ops	Based on Account	-	-	-	-	5,345	-	5,345	-	-	5,345										
A598	516651	MCK Celeste MC	Based on Account	-	-	-	-	34,076	-	34,076	-	-	34,076										
A598	516652	MNW MC	Based on Account	-	-	-	-	87,937	-	87,937	-	-	87,937										
A598	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	53,139	-	53,139	-	-	53,139										
A598	516672	Odessa MC	Based on Account	-	-	-	-	286,742	-	286,742	-	-	286,742										
A598	516673	Odessa Ops	Based on Account	-	-	-	-	77,455	-	77,455	-	-	77,455										
A598	516675	Monahans Operations	Based on Account	-	-	-	-	412	-	412	-	-	412										
A598	516682	Wichita Falls MC	Based on Account	-	-	-	-	31,890	-	31,890	-	-	31,890										
A598	516683	Wichita Falls Operations	Based on Account	-	-	-	-	21,651	-	21,651	-	-	21,651										
A598	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	3,097	-	3,097										
A598	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	155,474	-	155,474	-	-	155,474										
A598	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	6,422	-	6,422	-	-	6,422										
A598	516723	Temple Operations	Based on Account	-	-	-	-	15,301	-	15,301	-	-	15,301										
A598	516733	Killeen Operations	Based on Account	-	-	-	-	5,511	-	5,511	-	-	5,511										
A598	516742	Taylor MC	Based on Account	-	-	-	-	6,376	-	6,376	-	-	6,376										
A598	516743	Round Rock Operations	Based on Account	-	-	-	-	12,541	-	12,541	-	-	12,541										
A598	516762	DES Dallas SW MC	Based on Account	-	-	-	-	598	-	598	-	-	598										
A598	516763	DES Waxahachie MC	Based on Account	-	-	-	-	372	-	372	-	-	372										
A598	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	571	-	571	-	-	571										
A598	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	6,074	-	6,074	-	-	6,074										
A598	516776	BBK MC Supervisor	Based on Account	-	-	-	-	2,987	-	2,987	-	-	2,987										
A598	516812	Lufkin MC	Based on Account	-	-	-	-	99,114	-	99,114	-	-	99,114										
A598	516813	Lufkin Operations	Based on Account	-	-	-	-	4,408	-	4,408	-	-	4,408										
A598	516822	Jacksonville Operations	Based on Account	-	-	-	-	5,335	-	5,335	-	-	5,335										
A598	516829	Athens Operations	Based on Account	-	-	-	-	9,083	-	9,083	-	-	9,083										
A598	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	5,329	-	5,329	-	-	5,329										
A598	516833	Paris Operations	Based on Account	-	-	-	-	45,994	-	45,994	-	-	45,994										
A598	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	19,721	-	19,721	-	-	19,721										
A598	516842	Texoma MC	Based on Account	-	-	-	-	7,190	-	7,190	-	-	7,190										
A598	516843	Texoma Operations	Based on Account	-	-	-	-	1,183	-	1,183	-	-	1,183										
A598	516862	Tyler MC	Based on Account	-	-	-	-	153,388	-	153,388	-	-	153,388										
A598	516863	Tyler Operations	Based on Account	-	-	-	-	416	-	416	-	-	416										
A598	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	6,982	-	6,982	-	-	6,982										
A598	516876	HEB Operations	Based on Account	-	-	-	-	89	-	89	-	-	89										
A598	516882	Palestine Operations	Based on Account	-	-	-	-	10,840	-	10,840	-	-	10,840										
A598	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	8	-	8	-	-	8										
A598	660000	Corp Dept - NTUSU	Based on Activity	-	-	-	-	-	40	40	-	-	40										
Total Distribution Expense - Maintenance				\$	420,545	\$	2,519	\$	-	\$	423,065	\$	162,474,653	\$	305,334	\$	162,779,987	\$	17,427,460	\$	-	\$	180,630,511
Total Distribution Expense				\$	821,828	\$	2,519	\$	-	\$	824,348	\$	266,726,524	\$	413,847	\$	267,140,371	\$	49,715,091	\$	84,164	\$	317,763,974

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
Customer Accounts Expenses													
A901	511156	Cybersecurity	Direct Assigned Based on a 87/13 Split	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,952	\$ 590	\$ 4,542
A901	521900	Corporate Department - ESD	Direct Assigned Based on a 1/86/13 Split	-	-	-	-	114	-	114	9,829	1,486	11,429
A902	511012	Advanced Meter Systems Admin	Based on Department	-	-	-	-	-	-	-	65,375	-	65,375
A902	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	14,944	-	14,944
A902	511495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	4,382	-	4,382
A902	511496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	36,893	-	36,893
A902	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	3,218	-	3,218
A903	511013	Corporate Facility	Direct Assigned Based on a 87/13 Split	-	-	-	-	-	-	-	130,468	19,495	149,963
A903	511224	Central Metro East Design	Based on Department	-	-	-	-	8,048	-	8,048	-	-	8,048
A903	511481	Revenue Security Admin	Based on Department	-	-	-	-	-	-	-	28,983	-	28,983
A903	511654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	3,371,820	-	3,371,820
A903	511805	Distribution Advancement	Based on Department	-	-	-	-	2,695	-	2,695	-	-	2,695
A903	521930	Contact Center Operations	Based on Department	-	-	-	-	-	-	-	-	9,659,853	9,659,853
A903	521940	Customer Analytics & Data	Based on Department	-	-	-	-	-	-	-	-	3,716	3,716
A903	521950	Revenue Management	Based on Department	-	-	-	-	-	-	-	5,070,360	-	5,070,360
A903	521960	Rep & Market Relations	Based on Department	-	-	-	-	-	-	-	-	953,545	953,545
A903	521980	Customer Relations	Based on Department	-	-	-	-	-	-	-	-	265,910	265,910
A903	533310	Stakeholder Operations	Based on Department	-	-	-	-	-	-	-	-	3,897	3,897
A903	533926	Smart Grid Com & Controls	Direct Assigned Based on a 87/13 Split	-	-	-	-	-	-	-	931	139	1,070
A904	521900	Corporate Department - ESD	Based on Account	-	-	-	-	-	-	-	-	296,045	296,045
A904	571900	Corporate Department - TRN	Direct Assigned	481,267	-	-	481,267	-	-	-	-	-	481,267
Total Customer Accounts Expenses				\$ 481,267	\$ -	\$ -	\$ 481,267	\$ 10,857	\$ -	\$ 10,857	\$ 8,741,153	\$ 11,204,675	\$ 20,437,952
Customer Service & Information Expenses													
A908	511012	Advanced Meter Systems Admin	Based on Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	579,610	\$ -	\$ 579,610
A908	511013	Corporate Facility	Based on Department and Project	-	-	-	-	249,938	-	249,938	-	-	249,938
A908	511322	Region Design HOT	Based on Account	-	-	-	-	-	-	-	-	47	47
A908	516003	Dallas Customer Operations Adm	Based on Department	-	-	-	-	-	-	-	-	(8,830)	(8,830)
A908	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	-	-	-	-	410	410
A908	516344	DES Desoto MC	Based on Account	-	-	-	-	-	-	-	-	147	147
A908	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	-	-	-	-	45	45
A908	516706	Waco Admin	Based on Account	-	-	-	-	-	-	-	-	430	430
A908	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	-	-	-	-	4,463	4,463
A908	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	-	-	-	-	12,999	12,999
A908	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	-	-	-	-	7,269	7,269
A908	519700	Economic Development	Based on Department	-	-	-	-	-	-	-	-	42,690	42,690
A908	519840	Energy Efficiency	Based on Department	-	-	-	-	-	-	-	-	46,329,309	46,329,309
A908	521960	Rep & Market Relations	Based on Department	-	-	-	-	-	-	-	-	19,185	19,185
A908	533410	Large C&I Customer Operations	Based on Department	-	-	-	-	-	-	-	-	12,636	12,636
A908	533420	Market Relations Admin	Based on Department	-	-	-	-	-	-	-	-	3,810	3,810
A908	533422	Forth Worth/Arlington	Based on Department	-	-	-	-	-	-	-	-	809	809
Total Customer Service & Information Expenses				\$ -	\$ -	\$ -	\$ -	\$ 249,938	\$ -	\$ 249,938	\$ 579,610	\$ 46,425,417	\$ 47,254,965
Administrative & General Expenses													
A920	511020	Supply Chain Strategy & Techno	Based on Department	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A920	511130	Distribution Planning	Based on Department	-	-	-	-	(76,667)	-	(76,667)	-	-	(76,667)
A920	511151	Customer & Market Flow	Based on PAYXAG Factor	88,379	-	-	88,379	243,824	-	243,824	66,465	2,689	401,356
A920	511152	Workforce Enablement	Based on PAYXAG Factor	54,565	-	-	54,565	150,538	-	150,538	41,036	1,660	247,799
A920	511155	West TX Engineering Major Dsgn	Based on Department	-	-	-	-	15,000	-	15,000	-	-	15,000
A920	511156	Cybersecurity	Based on PAYXAG Factor	292,989	-	-	292,989	808,314	-	808,314	220,340	8,915	1,330,558
A920	511158	IT Distribution	Based on Department	-	-	-	-	14,562	-	14,562	-	-	14,562
A920	511181	Sys Ops Distr Admin	Based on Department	-	-	-	-	112,120	-	112,120	-	-	112,120
A920	511217	Metro East Design	Based on Department	-	-	-	-	34,719	-	34,719	-	-	34,719
A920	511316	PMDS ROW	Based on Department	-	-	-	-	(15,000)	-	(15,000)	-	-	(15,000)
A920	511453	Meter Reading Support	Based on Department	-	-	-	-	-	-	-	322,049	-	322,049
A920	511501	Resource Planning Admin	Based on Department	-	-	-	-	(6,667)	-	(6,667)	-	-	(6,667)
A920	511654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	157,070	-	157,070
A920	511805	Distribution Advancement	Based on Department	-	-	-	-	7,485	-	7,485	-	-	7,485
A920	511901	SCADA Automation	Based on Department	-	-	-	-	24,736	-	24,736	-	-	24,736
A920	515001	TRN Admin	Based on Department	(75,000)	-	-	(75,000)	-	-	-	-	-	(75,000)
A920	515660	Transmission Engineering	Based on Department	(36,667)	-	-	(36,667)	-	-	-	-	-	(36,667)
A920	515670	Transmission Const Planning	Based on Department	5,000	-	-	5,000	-	-	-	-	-	5,000
A920	516003	Dallas Customer Operations Adm	Based on Department	-	-	-	-	-	-	-	-	323,365	323,365
A920	516004	Rev Forecasting & Modeling	Based on PAYXAG Factor	93,120	-	-	93,120	256,905	-	256,905	70,030	2,833	422,889
A920	516005	Distribution Services Admin	Based on Department	-	-	-	-	158,656	-	158,656	-	-	158,656
A920	516007	Dallas Customer Operations	Based on Department	-	-	-	-	-	-	-	-	424,863	424,863
A920	516150	Engineering	Based on Department	-	-	-	-	17,616	-	17,616	172	-	17,788
A920	516330	Mutual Assist and Emerg Perf	Based on Department	-	-	-	-	566,414	-	566,414	-	-	566,414
A920	516401	Transformation Program Office	Based on Department	-	-	-	-	-	-	-	-	312,859	312,859
A920	516532	Fleet Mgmt and Support	Based on PAYXAG Factor	107,707	-	-	107,707	297,148	-	297,148	81,000	3,277	489,132
A920	516540	Dist Adv/Appl Support	Based on Department	5,706	-	-	5,706	12,167	-	12,167	-	-	17,873
A920	516541	Operations Training	Based on PAYXAG Factor	160,808	-	-	160,808	443,645	-	443,645	120,934	4,893	730,280
A920	516631	WTX District Manager	Based on Department	-	-	-	-	(5,195)	-	(5,195)	-	-	(5,195)
A920	516863	Tyler Operations	Based on Department	-	-	-	-	55	-	55	0	-	56
A920	519000	CFO	Based on PAYXAG Factor	121,727	-	-	121,727	335,827	-	335,827	91,544	3,704	552,802
A920	519700	Economic Development	Based on Department	-	-	-	-	-	-	-	-	454,363	454,363
A920	521100	Oncor Group Admin	Based on PAYXAG Factor	249,633	-	-	249,633	688,701	-	688,701	187,735	7,596	1,133,664
A920	521120	Corporate_Compliance	Based on PAYXAG Factor	122,269	-	-	122,269	337,322	-	337,322	91,951	3,720	555,262
A920	521154	Public Advocacy	Based on PAYXAG Factor	183,249	-	-	183,249	505,558	-	505,558	137,811	5,576	832,194
A920	521800	Oncor COO	Based on PAYXAG Factor	152,563	-	-	152,563	420,899	-	420,899	114,734	4,642	692,837
A920	521810	Strategy & Emerging Issues	Based on Department	-	-	-	-	208,259	-	208,259	-	-	208,259
A920	521820	Strategic Sourcing Procurement	Based on Department	-	-	-	-	129,506	-	129,506	-	-	129,506
A920	521900	Corporate Department - ESD	Based on PAYXAG Factor	6,333,743	-	-	6,333,743	17,473,884	-	17,473,884	4,763,251	192,716	28,763,594
A920	521930	Contact Center Operations	Based on Department	-	-	-	-	-	-	-	-	888,508	888,508
A920	521940	Customer Analytics & Data	Based on Department	-	-	-	-	-	-	-	-	330,670	330,670
A920	521950	Revenue Management	Based on Department	-	-	-	-	-	-	-	4,468	-	4,468
A920	521960	Rep & Market Relations	Based on Department	-	-	-	-	-	-	-	-	1,456,582	1,456,582
A920	521970	Measurement and Billing Admin	Based on Department	-	-	-	-	-	-	-	298,155	-	298,155
A920	521980	Customer Relations	Based on Department	-	-	-	-	-	-	-	-	840,853	840,853
A920	521981	Customer Engagement Admin	Based on Department	-	-	-	-	-	-	-	-	273,172	273,172
A920	521990	Market Performance	Based on Department	-	-	-	-	-	-	-	-	2,204,363	2,204,363
A920	521992	TMC Admin	Based on PAYXAG Factor	107,314	-	-	107,314	296,065	-	296,065	80,705	3,265	487,349
A920	522630	EMS Data Management	Based on Department	(60,000)	-	-	(60,000)	-	-	-	-	-	(60,000)
A920	533100	CUSTOMER SERVICE ADMIN	Based on Department	-	-	-	-	-	-	-	-	504,887	504,887

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A920	533200	Communications	Based on Department	-	-	-	-	-	-	-	-	1,003,168	1,003,168
A920	533300	FT WORTH CUST OPS ADMIN	Based on Department	-	-	-	-	-	-	-	-	496,097	496,097
A920	533310	Stakeholder Operations	Based on Department	-	-	-	-	-	-	-	-	577,929	577,929
A920	533400	HR Corporate Security	Based on PAYXAG Factor	152,619	-	-	152,619	421,055	-	421,055	114,776	4,644	693,094
A920	533401	Strategic Administration	Based on Department	-	-	-	-	-	-	-	-	57,404	57,404
A920	533410	Large C&I Customer Operations	Based on Department	-	-	-	-	-	-	-	-	1,869,920	1,869,920
A920	533420	Market Relations Admin	Based on Department	-	-	-	-	-	-	-	-	329,879	329,879
A920	533422	Forth Worth/Arlington	Based on Department	-	-	-	-	-	-	-	-	1,205,445	1,205,445
A920	533423	Metro Region Customer Ops	Based on Department	-	-	-	-	-	-	-	-	1,632,899	1,632,899
A920	533424	East Region Customer Ops Tyler	Based on Department	-	-	-	-	-	-	-	-	720,816	720,816
A920	533425	South Region Customer Ops Waco	Based on Department	-	-	-	-	-	-	-	-	709,267	709,267
A920	533426	West Region Customer Ops - Wic	Based on Department	-	-	-	-	-	-	-	-	708,571	708,571
A920	533510	Financial Support & Reporting	Based on PAYXAG Factor	544,969	-	-	544,969	1,503,490	-	1,503,490	409,840	16,582	2,474,881
A920	533710	HR Admin	Based on PAYXAG Factor	94,380	-	-	94,380	260,381	-	260,381	70,978	2,872	428,611
A920	533720	HR Support	Based on PAYXAG Factor	191,082	-	-	191,082	527,167	-	527,167	143,702	5,814	867,765
A920	533730	HR Total Rewards	Based on PAYXAG Factor	137,227	-	-	137,227	378,589	-	378,589	103,201	4,175	623,192
A920	533731	Human Resources Health and Wel	Based on PAYXAG Factor	145,523	-	-	145,523	401,477	-	401,477	109,440	4,428	660,868
A920	533732	Human Resources Pension and Th	Based on PAYXAG Factor	53,300	-	-	53,300	147,048	-	147,048	40,084	1,622	242,054
A920	533740	HR Employee Relations	Based on PAYXAG Factor	330,446	-	-	330,446	911,652	-	911,652	248,510	10,054	1,500,662
A920	533750	Training and Development	Based on PAYXAG Factor	133,476	-	-	133,476	368,241	-	368,241	100,380	4,061	606,157
A920	533760	HR DIVERSITY EQ INCLUSION	Based on PAYXAG Factor	100,215	-	-	100,215	276,479	-	276,479	75,366	3,049	455,110
A920	533800	Municipal Reg and Support Srvc	Based on PAYXAG Factor	92,095	-	-	92,095	254,078	-	254,078	69,260	2,802	418,236
A920	533901	Rates_Regulatory_Admin	Based on PAYXAG Factor	55,134	-	-	55,134	152,106	-	152,106	41,463	1,678	250,381
A920	533902	Rates_Regulatory_Financial	Based on PAYXAG Factor	82,758	-	-	82,758	228,318	-	228,318	62,238	2,518	375,833
A920	533903	Rates_Retail_Regulation	Based on PAYXAG Factor	104,920	-	-	104,920	289,460	-	289,460	78,905	3,192	476,478
A920	533904	Regulatory Strategy	Based on PAYXAG Factor	163,627	-	-	163,627	451,423	-	451,423	123,055	4,979	743,083
A920	533905	Regulatory Support	Based on PAYXAG Factor	107,402	-	-	107,402	296,307	-	296,307	80,771	3,268	487,748
A920	533906	Regulatory_Legal	Based on PAYXAG Factor	100,605	-	-	100,605	277,554	-	277,554	75,659	3,061	456,879
A920	533907	Load Research and Reg Affairs	Based on PAYXAG Factor	107,215	-	-	107,215	295,791	-	295,791	80,631	3,262	486,899
A920	533908	Rates and Cost Analysis	Based on PAYXAG Factor	121,042	-	-	121,042	333,937	-	333,937	91,029	3,683	549,691
A920	533920	Technology & Cust PMO	Based on PAYXAG Factor	163,371	-	-	163,371	450,718	-	450,718	122,862	4,971	741,923
A920	533922	Fin Governance & Risk Mgmt	Based on PAYXAG Factor	275,826	-	-	275,826	760,963	-	760,963	207,433	8,393	1,252,615
A920	533923	Strategy & Architecture	Based on PAYXAG Factor	62,625	-	-	62,625	172,774	-	172,774	47,097	1,905	284,402
A920	533925	Advanced Metering Systems	Based on Department	-	-	-	-	-	-	-	92,302	-	92,302
A920	533926	Smart Grid Com & Controls	Based on Department	-	-	-	-	1,981,868	-	1,981,868	162	-	1,982,031
A920	533927	Integrated Platform Ops	Based on PAYXAG Factor	120,809	-	-	120,809	333,295	-	333,295	90,854	3,676	548,634
A920	533928	Adv Analytics and Automation	Based on PAYXAG Factor	86,801	-	-	86,801	239,472	-	239,472	65,278	2,641	394,192
A920	533931	Claims Administration	Based on PAYXAG Factor	322,296	-	-	322,296	889,167	-	889,167	242,380	9,806	1,463,649
A920	533940	Regulatory Affairs_Austin	Based on PAYXAG Factor	137,602	-	-	137,602	379,625	-	379,625	103,483	4,187	624,898
A920	533950	Corp Legal	Based on PAYXAG Factor	578,380	-	-	578,380	1,595,668	-	1,595,668	434,967	17,598	2,626,614
A920	571900	Corporate Department - TRN	Based on Department	1,854,522	-	-	1,854,522	-	-	-	-	-	1,854,522
A920	573000	Transmission Services	Based on T-PAYXAG Factor	378,583	-	-	378,583	90,425	-	90,425	-	-	469,008
A920	573923	Smart Grid Com & Controls -TRN	Based on Department	144,921	-	-	144,921	-	-	-	-	-	144,921
A920	575400	Environmental Admin	Based on T-PAYXAG Factor	246,630	-	-	246,630	58,908	-	58,908	-	-	305,537
A920	576520	Environmental Lab	Based on T-PAYXAG Factor	232,068	-	-	232,068	55,429	-	55,429	-	-	287,497
A920	576530	Waste Management	Based on T-PAYXAG Factor	427,318	-	-	427,318	102,065	-	102,065	-	-	529,383
A920	576532	Fleet Support and Admin	Based on T-PAYXAG Factor	70,579	-	-	70,579	16,858	-	16,858	-	-	87,437
A920	576540	Field Ops	Based on T-PAYXAG Factor	269,494	-	-	269,494	64,369	-	64,369	-	-	333,863
A920	582300	Treasury	Based on PAYXAG Factor	268,774	-	-	268,774	741,510	-	741,510	202,130	8,178	1,220,592

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SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A920	583100	Controller Admin	Based on PAYXAG Factor	825,754	-	-	825,754	2,278,135	-	2,278,135	621,003	25,125	3,750,017
A920	584310	Environmental Admin	Based on PAYXAG Factor	54,519	-	-	54,519	150,411	-	150,411	41,001	1,659	247,591
A920	584320	Lab	Based on PAYXAG Factor	45,629	-	-	45,629	125,884	-	125,884	34,315	1,388	207,216
A920	584330	Waste Mgmt	Based on PAYXAG Factor	256,404	-	-	256,404	707,383	-	707,383	192,827	7,802	1,164,416
A920	584340	Field Ops	Based on PAYXAG Factor	128,169	-	-	128,169	353,599	-	353,599	96,389	3,900	582,057
A920	585100	Oncor Internal Audit	Based on PAYXAG Factor	310,258	-	-	310,258	855,957	-	855,957	233,328	9,440	1,408,983
A921	511011	Business and Ops SVCS Admin	Based on Department	-	-	-	-	1,722	-	1,722	-	-	1,722
A921	511013	Corporate Facility	Based on Department	-	-	-	-	640	-	640	161	9	810
A921	511014	Technology Third Party	Based on PAYXAG Factor	62	-	-	62	171	-	171	47	2	282
A921	511016	Technology Projects	Based on PAYXAG Factor	613	-	-	613	1,692	-	1,692	461	19	2,786
A921	511020	Supply Chain Strategy & Techno	Based on Department	-	-	-	-	3,792	-	3,792	-	-	3,792
A921	511101	Asset Investment Strategy Adm	Based on Department	-	-	-	-	1,616	-	1,616	-	-	1,616
A921	511120	Standards	Based on Department	-	-	-	-	5,349	-	5,349	-	-	5,349
A921	511130	Distribution Planning	Based on Department	-	-	-	-	2,578	-	2,578	-	-	2,578
A921	511140	Joint Use	Based on Department	-	-	-	-	1,688	-	1,688	-	-	1,688
A921	511151	Customer & Market Flow	Based on PAYXAG Factor	3,960	-	-	3,960	10,926	-	10,926	2,978	120	17,985
A921	511152	Workforce Enablement	Based on PAYXAG Factor	45,234	-	-	45,234	124,795	-	124,795	34,018	1,376	205,424
A921	511154	Distribution Support & GIS	Based on Department	-	-	-	-	3,057	-	3,057	-	-	3,057
A921	511155	West TX Engineering Major Dsgn	Based on Department	-	-	-	-	950	-	950	-	-	950
A921	511156	Cybersecurity	Based on PAYXAG Factor	9,759	-	-	9,759	26,924	-	26,924	7,339	297	44,319
A921	511158	IT Distribution	Based on Department	-	-	-	-	35,984	-	35,984	-	-	35,984
A921	511159	Digital Grid Admin	Direct Assigned	-	-	-	-	1	-	1	-	-	1
A921	511160	Maint Strategy - Planning	Based on Department	-	-	-	-	13,445	-	13,445	-	-	13,445
A921	511171	PM Admin	Based on Department	-	-	-	-	274	-	274	-	-	274
A921	511181	Sys Ops Distr Admin	Based on Department	-	-	-	-	79	-	79	-	-	79
A921	511201	PMDS Admin	Based on Department	-	-	-	-	3,136	-	3,136	-	-	3,136
A921	511210	MCK FB/LDL Operations	Based on Department	-	-	-	-	322	-	322	-	-	322
A921	511211	PMDS Regional Design Group	Based on Department	-	-	-	-	614	-	614	-	-	614
A921	511213	PMDS ABC Design	Based on Department	-	-	-	-	742	-	742	-	-	742
A921	511215	Network Design	Based on Department	-	-	-	-	2,937	-	2,937	-	-	2,937
A921	511216	PMDS Serve Existing	Based on Department	-	-	-	-	10,397	-	10,397	-	-	10,397
A921	511221	PMDS Process Improvement	Based on Department	-	-	-	-	2,342	-	2,342	-	-	2,342
A921	511222	South Metro East Design	Based on Department	-	-	-	-	577	-	577	-	-	577
A921	511223	Network Fort Worth	Based on Department	-	-	-	-	18	-	18	-	-	18
A921	511224	Central Metro East Design	Based on Department	-	-	-	-	6,515	-	6,515	-	-	6,515
A921	511225	New Construction Management	Based on Department	-	-	-	-	1,282	-	1,282	-	-	1,282
A921	511226	PMDS Centralized Design Group	Based on Department	-	-	-	-	1,253	-	1,253	-	-	1,253
A921	511260	PMDS FWN Design	Based on Department	-	-	-	-	27	-	27	-	-	27
A921	511311	Odessa-Monahans-Andrews PMDS	Based on Department	-	-	-	-	1,918	-	1,918	-	-	1,918
A921	511312	West Texas Design and Support	Based on Department	-	-	-	-	915	-	915	-	-	915
A921	511313	PMDS WFS Design	Based on Department	-	-	-	-	432	-	432	-	-	432
A921	511314	NCM Management South	Based on Department	-	-	-	-	340	-	340	88	-	427
A921	511315	Stanton Design and Support	Based on Department	-	-	-	-	1,078	-	1,078	363	-	1,441
A921	511322	Region Design HOT	Based on Department	-	-	-	-	15	-	15	-	-	15
A921	511323	Region Design KRT	Based on Department	-	-	-	-	1,187	-	1,187	-	-	1,187
A921	511324	NCM Management East	Based on Department	-	-	-	-	5,303	-	5,303	-	-	5,303
A921	511325	PMDS Metro West Design	Based on Department	-	-	-	-	2,063	-	2,063	669	-	2,732
A921	511333	Region Design East	Based on Department	-	-	-	-	558	-	558	-	-	558
A921	511334	NCM Management West	Based on Department	-	-	-	-	4,132	-	4,132	-	-	4,132

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A921	511401	Meter Services Admin	Based on Department	-	-	-	-	-	-	-	4,212	-	4,212
A921	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	5,371	-	5,371
A921	511426	Metro Non-Metro Metr Svcs Admn	Based on Department	-	-	-	-	-	-	-	324	-	324
A921	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	405	-	405
A921	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	1,640	-	1,640
A921	511453	Meter Reading Support	Based on Department	-	-	-	-	-	-	-	33,443	-	33,443
A921	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	79,145	-	79,145
A921	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	2,021	-	2,021
A921	511483	Tampering Review Team	Based on Department	-	-	-	-	-	-	-	1,686	-	1,686
A921	511485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	-	243	-	243
A921	511486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	406	-	406
A921	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	597	-	597
A921	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	1,736	-	1,736
A921	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	517	-	517
A921	511493	Metro Field Svcs Mid Cities	Based on Department	-	-	-	-	-	-	-	378	-	378
A921	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	196	-	196
A921	511495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	1,544	-	1,544
A921	511496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	235	-	235
A921	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	914	-	914
A921	511501	Resource Planning Admin	Based on Department	-	-	-	-	188	-	188	-	-	188
A921	511510	Inventory Management	Based on Department	-	-	-	-	3,240	-	3,240	-	-	3,240
A921	511654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	1,767	-	1,767
A921	511801	Emerging Technologies	Direct Assigned	-	-	-	-	403	-	403	-	-	403
A921	511805	Distribution Advancement	Based on Department	-	-	-	-	485	-	485	-	-	485
A921	511901	SCADA Automation	Based on Department	-	-	-	-	5,330	-	5,330	-	-	5,330
A921	515001	TRN Admin	Based on Department	104	-	-	104	0	-	0	-	-	104
A921	515003	Vegetation Management	Based on Department	1,086	-	-	1,086	-	-	-	-	-	1,086
A921	515100	Engineering Admin	Based on Department	652	-	-	652	-	-	-	-	-	652
A921	515210	ADMIN FT WORTH TRANS	Based on Activity	3,950	-	-	3,950	-	-	-	-	-	3,950
A921	515221	Fort Worth Transmission	Based on Activity	2,501	-	-	2,501	-	-	-	-	-	2,501
A921	515221	Fort Worth Transmission	Based on Department	638	-	-	638	379	-	379	-	-	1,018
A921	515230	Comanche Transmission	Based on Activity	1,571	-	-	1,571	22	-	22	-	-	1,593
A921	515230	Comanche Transmission	Based on Department	89	-	-	89	32	-	32	-	-	121
A921	515240	Glen Rose Transmission	Based on Activity	1,485	-	-	1,485	-	-	-	-	-	1,485
A921	515240	Glen Rose Transmission	Based on Department	98	-	-	98	32	-	32	-	-	129
A921	515250	Graham Transmission	Based on Activity	48	-	-	48	-	-	-	-	-	48
A921	515260	Wichita Falls Transmission	Based on Activity	255	-	-	255	-	-	-	-	-	255
A921	515260	Wichita Falls Transmission	Based on Department	260	-	-	260	89	-	89	-	-	350
A921	515300	Metro West Transmission	Based on Department	428	-	-	428	-	-	-	-	-	428
A921	515310	Metro West Transmission Ops	Based on Activity	168	-	-	168	-	-	-	-	-	168
A921	515320	Odessa Transmission	Based on Activity	2,963	-	-	2,963	-	-	-	-	-	2,963
A921	515320	Odessa Transmission	Based on Department	9,596	-	-	9,596	1,697	-	1,697	-	-	11,293
A921	515330	Big Spring Transmission	Based on Activity	1,346	-	-	1,346	-	-	-	-	-	1,346
A921	515340	Sweetwater Transmission	Based on Activity	1,897	-	-	1,897	-	-	-	-	-	1,897
A921	515340	Sweetwater Transmission	Based on Department	72	-	-	72	7	-	7	-	-	79
A921	515350	Amarillo Transmission	Based on Department	1,230	-	-	1,230	9	-	9	-	-	1,239
A921	515420	Waco Transmission	Based on Activity	699	-	-	699	-	-	-	-	-	699
A921	515420	Waco Transmission	Based on Department	3	-	-	3	1	-	1	-	-	5
A921	515430	Corsicana Transmission	Based on Department	415	-	-	415	100	-	100	-	-	516

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A921	515440	Lufkin Transmission	Based on Activity	532	-	-	532	-	-	-	-	-	532
A921	515440	Lufkin Transmission	Based on Department	514	-	-	514	186	-	186	-	-	700
A921	515450	Palestine Transmission	Based on Department	1,134	-	-	1,134	275	-	275	-	-	1,409
A921	515460	Temple Transmission	Based on Activity	1,997	-	-	1,997	-	-	-	-	-	1,997
A921	515460	Temple Transmission	Based on Department	269	-	-	269	115	-	115	-	-	384
A921	515470	Tyler Transmission	Based on Activity	335	-	-	335	-	-	-	-	-	335
A921	515470	Tyler Transmission	Based on Department	373	-	-	373	134	-	134	-	-	507
A921	515510	Metro East Transmission Admin	Based on Activity	840	-	-	840	-	-	-	-	-	840
A921	515510	Metro East Transmission Admin	Based on Department	896	-	-	896	-	-	-	-	-	896
A921	515521	Dallas Transmission Admin	Based on Activity	666	-	-	666	-	-	-	-	-	666
A921	515521	Dallas Transmission Admin	Based on Department	1,785	-	-	1,785	1,087	-	1,087	-	-	2,872
A921	515522	Dallas Transmission Crews	Based on Activity	103	-	-	103	-	-	-	-	-	103
A921	515522	Dallas Transmission Crews	Based on Department	228	-	-	228	164	-	164	-	-	392
A921	515530	Forney Transmission	Based on Activity	5,920	-	-	5,920	-	-	-	-	-	5,920
A921	515530	Forney Transmission	Based on Department	967	-	-	967	495	-	495	-	-	1,462
A921	515540	Sulphur Springs Transmission	Based on Activity	182	-	-	182	-	-	-	-	-	182
A921	515540	Sulphur Springs Transmission	Based on Department	1,753	-	-	1,753	334	-	334	-	-	2,086
A921	515550	Texoma Transmission	Based on Department	354	-	-	354	88	-	88	-	-	442
A921	515560	North Dallas Transmission	Based on Department	1,052	-	-	1,052	765	-	765	-	-	1,816
A921	515610	Transmission Standards	Based on Department	3,161	-	-	3,161	-	-	-	-	-	3,161
A921	515630	Liggett Stores	Based on Department	2,399	-	-	2,399	-	-	-	-	-	2,399
A921	515640	Construction_Coordination	Based on Department	1,079	-	-	1,079	-	-	-	-	-	1,079
A921	515660	Transmission Engineering	Based on Department	33,172	-	-	33,172	5	-	5	-	-	33,177
A921	515670	Transmission Const Planning	Based on Department	5,757	-	-	5,757	282	-	282	-	-	6,039
A921	515710	Transmission Appl Suppt	Based on Department	169	-	-	169	-	-	-	-	-	169
A921	515720	TRANS-UNASSIGNED	Based on Department	-	-	-	-	550	-	550	-	-	550
A921	515721	Right of Way	Direct Assigned	376	-	-	376	-	-	-	-	-	376
A921	515760	Maint Sys and Processes	Based on Department	4,645	-	-	4,645	-	-	-	-	-	4,645
A921	515770	Equipment Support	Based on Activity	9,049	-	-	9,049	-	-	-	-	-	9,049
A921	515830	TRN Benchmarking	Based on Department	337	-	-	337	-	-	-	-	-	337
A921	516001	Electric Distribution Admin	Based on Department	-	-	-	-	181	-	181	-	-	181
A921	516002	PODS Competence Center	Based on Department	-	-	-	-	7,521	-	7,521	-	-	7,521
A921	516003	Dallas Customer Operations Adm	Based on Department	-	-	-	-	-	-	-	-	35,694	35,694
A921	516004	Rev Forecasting & Modeling	Based on PAYXAG Factor	18,158	-	-	18,158	50,094	-	50,094	13,655	552	82,460
A921	516005	Distribution Services Admin	Based on Department	-	-	-	-	2,081	-	2,081	-	-	2,081
A921	516006	Admin for VM and Construction	Based on Department	-	-	-	-	3,632	-	3,632	-	-	3,632
A921	516007	Dallas Customer Operations	Based on Department	-	-	-	-	-	-	-	-	152	152
A921	516075	Central Construction Service	Based on Department	-	-	-	-	588	-	588	0	-	588
A921	516077	Northeast Construction Service	Based on Department	-	-	-	-	1,909	-	1,909	0	-	1,909
A921	516079	Southeast Construction Service	Based on Department	-	-	-	-	266	-	266	-	-	266
A921	516080	Stanton Construction Services	Based on Department	-	-	-	-	525	-	525	1	-	526
A921	516081	FWN/DEC/HEB Admin	Based on Department	-	-	-	-	519	-	519	-	-	519
A921	516083	Network Dallas	Based on Department	-	-	-	-	904	-	904	0	-	905
A921	516084	MCK Admin	Based on Department	-	-	-	-	178	-	178	-	-	178
A921	516085	MCK Dallas North MC	Based on Department	-	-	-	-	11,366	-	11,366	17	-	11,383
A921	516089	DFW Airport MC	Based on Department	-	-	-	-	1,338	-	1,338	0	-	1,338
A921	516091	Arl/Ben/Cleb Admin	Based on Department	-	-	-	-	2,976	-	2,976	-	-	2,976
A921	516101	Metro East Dist Admin	Based on Department	-	-	-	-	1,508	-	1,508	-	-	1,508
A921	516110	East Distr Operations Center	Based on Department	-	-	-	-	981	-	981	-	-	981

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A921	516120	West Distr Operations Center	Based on Department	-	-	-	-	66,074	-	66,074	-	-	66,074
A921	516130	Smart Grid Applied Systems	Based on Department	-	-	-	-	1,065	-	1,065	-	-	1,065
A921	516150	Engineering	Based on Department	-	-	-	-	7,112	-	7,112	70	-	7,181
A921	516151	SE Region Ops Admin	Based on Department	-	-	-	-	1,375	-	1,375	-	-	1,375
A921	516154	DFW East Troublework	Based on Department	-	-	-	-	1,472	-	1,472	-	-	1,472
A921	516155	DFW West Troublework	Based on Department	-	-	-	-	519	-	519	-	-	519
A921	516156	FWN/DEC MC	Based on Department	-	-	-	-	337	-	337	0	-	337
A921	516157	BBK Operations	Based on Department	-	-	-	-	156	-	156	0	-	156
A921	516159	HEB MC	Based on Department	-	-	-	-	336	-	336	0	-	336
A921	516160	Metro Services Group	Based on Department	-	-	-	-	9,384	-	9,384	-	-	9,384
A921	516170	Vegetation Management	Based on Department	-	-	-	-	3,637	-	3,637	-	-	3,637
A921	516201	MTN Admin	Based on Department	-	-	-	-	128	-	128	-	-	128
A921	516225	DGT PC Technicians	Based on Department	-	-	-	-	7,810	-	7,810	23	-	7,833
A921	516230	MTN Dallas NE MC	Based on Department	-	-	-	-	529	-	529	-	-	529
A921	516231	MCK McKinney MC	Based on Department	-	-	-	-	2,789	-	2,789	0	-	2,789
A921	516240	DES Dallas SW Operations	Based on Department	-	-	-	-	254	-	254	0	-	255
A921	516241	Streetlight Maintenance	Based on Department	-	-	-	-	681	-	681	-	-	681
A921	516242	Distribution Operations Claims	Based on Department	-	-	-	-	1,301	-	1,301	-	-	1,301
A921	516244	MTN ONE Operations	Based on Department	-	-	-	-	903	-	903	0	-	904
A921	516301	Distribution PMO	Based on Department	-	-	-	-	1,168	-	1,168	-	-	1,168
A921	516310	Program Services	Based on Department	-	-	-	-	1,152	-	1,152	-	-	1,152
A921	516330	Mutual Assist and Emerg Perf	Based on Department	-	-	-	-	7,567	-	7,567	-	-	7,567
A921	516341	MTN Mesquite/Terrell Operation	Based on Department	-	-	-	-	875	-	875	-	-	875
A921	516342	MCK DNO/MCK/CEL Operations	Based on Department	-	-	-	-	2,611	-	2,611	-	-	2,611
A921	516343	MCK Farmers Branch MC	Based on Department	-	-	-	-	1	-	1	-	-	1
A921	516344	DES Desoto MC	Based on Department	-	-	-	-	984	-	984	1	-	985
A921	516345	FWN/DEC Operations	Based on Department	-	-	-	-	101	-	101	0	-	101
A921	516346	Southwest Construction Service	Based on Department	-	-	-	-	327	-	327	-	-	327
A921	516401	Transformation Program Office	Based on Department	-	-	-	-	-	-	-	-	53,811	53,811
A921	516500	Operators	Based on Department	-	-	-	-	1,513	-	1,513	-	-	1,513
A921	516510	Process Improvement	Based on Department	-	-	-	-	1,620	-	1,620	-	-	1,620
A921	516520	Benchmarking	Based on Department	-	-	-	-	3,138	-	3,138	-	-	3,138
A921	516530	Engineering	Based on Department	-	-	-	-	332	-	332	-	-	332
A921	516531	Equipment Management	Based on Department	-	-	-	-	3,200	-	3,200	71	-	3,271
A921	516532	Fleet Mgmt and Support	Based on PAYXAG Factor	12,090	-	-	12,090	33,355	-	33,355	9,092	368	54,905
A921	516540	Dist Adv/Appl Support	Based on Department	2,279	-	-	2,279	4,860	-	4,860	-	-	7,138
A921	516541	Operations Training	Based on PAYXAG Factor	24,881	-	-	24,881	68,643	-	68,643	18,712	757	112,993
A921	516550	Operators	Based on Department	-	-	-	-	377	-	377	-	-	377
A921	516612	BWD Operations	Based on Department	-	-	-	-	11,173	-	11,173	18	-	11,191
A921	516614	Brady M&C	Based on Department	-	-	-	-	1,334	-	1,334	-	-	1,334
A921	516615	Brady Operations	Based on Department	-	-	-	-	730	-	730	0	-	730
A921	516617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	5,684	-	5,684
A921	516631	WTX District Manager	Based on Department	-	-	-	-	532	-	532	-	-	532
A921	516632	Midland MC	Based on Department	-	-	-	-	435	-	435	4	-	439
A921	516633	Midland Operations	Based on Department	-	-	-	-	2,763	-	2,763	5	-	2,767
A921	516635	Stanton Operations	Based on Department	-	-	-	-	6,575	-	6,575	8	-	6,583
A921	516636	Stanton M&C	Based on Department	-	-	-	-	669	-	669	15	-	684
A921	516637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	181	-	181
A921	516642	Snyder-Sweetwater Ops	Based on Department	-	-	-	-	1,665	-	1,665	2	-	1,667

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A921	516643	Big Spring Ops	Based on Department	-	-	-	-	757	-	757	11	-	768
A921	516651	MCK Celeste MC	Based on Department	-	-	-	-	269	-	269	-	-	269
A921	516652	MNW MC	Based on Department	-	-	-	-	3,302	-	3,302	10	-	3,312
A921	516662	MCK Lake Dallas MC	Based on Department	-	-	-	-	746	-	746	0	-	746
A921	516672	Odessa MC	Based on Department	-	-	-	-	1,434	-	1,434	40	-	1,473
A921	516675	Monahans Operations	Based on Department	-	-	-	-	1,556	-	1,556	31	-	1,587
A921	516681	Wichita Falls Admin	Based on Department	-	-	-	-	1,166	-	1,166	-	-	1,166
A921	516682	Wichita Falls MC	Based on Department	-	-	-	-	2,144	-	2,144	2	-	2,146
A921	516683	Wichita Falls Operations	Based on Department	-	-	-	-	519	-	519	-	-	519
A921	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	1,241	-	1,241
A921	516701	Western Region Admin	Based on Department	-	-	-	-	1,994	-	1,994	-	-	1,994
A921	516706	Waco Admin	Based on Department	-	-	-	-	1,130	-	1,130	-	-	1,130
A921	516708	Waco/Hillsboro Operations	Based on Department	-	-	-	-	538	-	538	2	-	540
A921	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	161	-	161
A921	516724	Temple Meter Services	Based on Department	-	-	-	-	-	-	-	226	-	226
A921	516731	RRK TEM KIL Admin	Based on Department	-	-	-	-	719	-	719	-	-	719
A921	516733	Killeen Operations	Based on Department	-	-	-	-	29	-	29	0	-	29
A921	516742	Taylor MC	Based on Department	-	-	-	-	577	-	577	-	-	577
A921	516743	Round Rock Operations	Based on Department	-	-	-	-	3,216	-	3,216	3	-	3,219
A921	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	78	-	78
A921	516761	DES Admin	Based on Department	-	-	-	-	566	-	566	-	-	566
A921	516763	DES Waxahachie MC	Based on Department	-	-	-	-	1,108	-	1,108	2	-	1,110
A921	516771	ARL/CLEB MC Supervisor	Based on Department	-	-	-	-	235	-	235	0	-	235
A921	516773	DFW Airport Admin	Based on Department	-	-	-	-	262	-	262	-	-	262
A921	516776	BBK MC Supervisor	Based on Department	-	-	-	-	7,158	-	7,158	0	-	7,158
A921	516801	East Texas Admin	Based on Department	-	-	-	-	1,564	-	1,564	-	-	1,564
A921	516811	Lufkin Admin	Based on Department	-	-	-	-	1,309	-	1,309	-	-	1,309
A921	516812	Lufkin MC	Based on Department	-	-	-	-	239	-	239	0	-	240
A921	516813	Lufkin Operations	Based on Department	-	-	-	-	1,081	-	1,081	0	-	1,081
A921	516814	Lufkin Meter Services	Based on Department	-	-	-	-	-	-	-	263	-	263
A921	516822	Jacksonville Operations	Based on Department	-	-	-	-	1	-	1	-	-	1
A921	516829	Athens Operations	Based on Department	-	-	-	-	503	-	503	-	-	503
A921	516833	Paris Operations	Based on Department	-	-	-	-	274	-	274	0	-	274
A921	516841	TEX PAR SS Admin	Based on Department	-	-	-	-	1,403	-	1,403	0	-	1,403
A921	516842	Texoma MC	Based on Department	-	-	-	-	2,218	-	2,218	2	-	2,220
A921	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	-	617	-	617
A921	516862	Tyler MC	Based on Department	-	-	-	-	32	-	32	0	-	32
A921	516863	Tyler Operations	Based on Department	-	-	-	-	46	-	46	0	-	46
A921	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	-	117	-	117
A921	516871	MTN Mesquite/Terrell MC	Based on Department	-	-	-	-	9,329	-	9,329	225	-	9,554
A921	516882	Palestine Operations	Based on Department	-	-	-	-	5,160	-	5,160	2	-	5,162
A921	519000	CFO	Based on PAYXAG Factor	11,174	-	-	11,174	30,828	-	30,828	8,404	340	50,746
A921	519622	Building Services	Based on Department	18,841	-	-	18,841	43,773	-	43,773	-	-	62,614
A921	519700	Economic Development	Based on Department	-	-	-	-	-	-	-	-	44,276	44,276
A921	519840	Energy Efficiency	Based on Department	-	-	-	-	-	-	-	-	3,077	3,077
A921	521000	Esd	Direct Assigned	-	-	-	-	12,452	-	12,452	-	-	12,452
A921	521100	Oncor Group Admin	Based on PAYXAG Factor	334,998	-	-	334,998	924,211	-	924,211	251,933	10,193	1,521,335
A921	521120	Corporate_Compliance	Based on PAYXAG Factor	11,765	-	-	11,765	32,458	-	32,458	8,848	358	53,428
A921	521130	BOD	Based on PAYXAG Factor	5,964	-	-	5,964	16,453	-	16,453	4,485	181	27,082

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A921	521154	Public Advocacy	Based on PAYXAG Factor	10,774	-	-	10,774	29,724	-	29,724	8,103	328	48,929
A921	521800	Oncor COO	Based on PAYXAG Factor	9,687	-	-	9,687	26,725	-	26,725	7,285	295	43,992
A921	521810	Strategy & Emerging Issues	Based on Department	-	-	-	-	134,968	-	134,968	-	-	134,968
A921	521820	Strategic Sourcing Procurement	Based on Department	-	-	-	-	14,787	-	14,787	-	-	14,787
A921	521900	Corporate Department - ESD	Based on PAYXAG Factor	(112)	-	-	(112)	(310)	-	(310)	(84)	(3)	(510)
A921	521930	Contact Center Operations	Based on Department	-	-	-	-	-	-	-	-	702	702
A921	521940	Customer Analytics & Data	Based on Department	-	-	-	-	-	-	-	-	1,145	1,145
A921	521950	Revenue Management	Based on Department	-	-	-	-	-	-	-	12,487	-	12,487
A921	521960	Rep & Market Relations	Based on Department	-	-	-	-	-	-	-	-	34,943	34,943
A921	521970	Measurement and Billing Admin	Based on Department	-	-	-	-	-	-	-	5,583	-	5,583
A921	521980	Customer Relations	Based on Department	-	-	-	-	-	-	-	-	39,722	39,722
A921	521981	Customer Engagement Admin	Based on Department	-	-	-	-	-	-	-	-	9,705	9,705
A921	521990	Market Performance	Based on Department	-	-	-	-	-	-	-	-	30,926	30,926
A921	521992	TMC Admin	Based on PAYXAG Factor	14,612	-	-	14,612	40,313	-	40,313	10,989	445	66,358
A921	522410	Transmission Planning	Based on Department	10,054	-	-	10,054	-	-	-	-	-	10,054
A921	522430	Regional Transmission Planning	Direct Assigned	(31)	-	-	(31)	-	-	-	-	-	(31)
A921	522500	System Protection *	Based on Department	3,600	-	-	3,600	-	-	-	-	-	3,600
A921	522510	Concept and Relay Sppt	Based on Department	4,044	-	-	4,044	-	-	-	-	-	4,044
A921	522610	EMS Administrative	Based on Department	4,045	-	-	4,045	69	-	69	-	-	4,114
A921	522620	Smart Grid Controls - TRN	Based on Department	5,593	-	-	5,593	-	-	-	-	-	5,593
A921	522630	EMS Data Management	Based on Department	5,836	-	-	5,836	13	-	13	-	-	5,849
A921	522640	EMS SCADA Management	Based on Department	3,483	-	-	3,483	6	-	6	-	-	3,490
A921	522650	Ems Ots	Based on Department	8,744	-	-	8,744	615	-	615	-	-	9,359
A921	524001	Transmission Admin	Based on Department	168	-	-	168	0	-	0	-	-	168
A921	524002	Transmission PMO	Based on Activity	27	-	-	27	-	-	-	-	-	27
A921	524002	Transmission PMO	Based on Department	4,977	-	-	4,977	-	-	-	-	-	4,977
A921	524100	Transmission Grid Mgt Admin	Based on Activity	(2,598)	-	-	(2,598)	-	-	-	-	-	(2,598)
A921	524100	Transmission Grid Mgt Admin	Direct Assigned	(6,456)	-	-	(6,456)	-	-	-	-	-	(6,456)
A921	524200	Transmission Sys Ops	Based on Department	148	-	-	148	-	-	-	-	-	148
A921	524220	Transmission Grid Operations	Based on Department	574	-	-	574	-	-	-	-	-	574
A921	524230	Transmission Grid Operations S	Based on Department	22	-	-	22	-	-	-	-	-	22
A921	524240	Transmission Grid Operations S	Based on Department	15,303	-	-	15,303	-	-	-	-	-	15,303
A921	524300	Reliability Stds Compliance	Based on Department	265	-	-	265	-	-	-	-	-	265
A921	528400	DLS	Direct Assigned	-	-	-	-	4,980	-	4,980	-	-	4,980
A921	533100	CUSTOMER SERVICE ADMIN	Based on Department	-	-	-	-	-	-	-	-	5,968	5,968
A921	533101	Corporate Affairs	Based on Department	-	-	-	-	-	-	-	-	7,530	7,530
A921	533200	Communications	Based on Department	-	-	-	-	-	-	-	-	256,402	256,402
A921	533210	AMS Customer Education	Based on Department	-	-	-	-	-	-	-	-	598	598
A921	533300	FT WORTH CUST OPS ADMIN	Based on Department	-	-	-	-	-	-	-	-	43,925	43,925
A921	533310	Stakeholder Operations	Based on Department	-	-	-	-	-	-	-	-	102,156	102,156
A921	533400	HR Corporate Security	Based on PAYXAG Factor	78,322	-	-	78,322	216,078	-	216,078	58,901	2,383	355,683
A921	533401	Strategic Administration	Based on Department	-	-	-	-	-	-	-	-	401,387	401,387
A921	533410	Large C&I Customer Operations	Based on Department	-	-	-	-	-	-	-	-	38,643	38,643
A921	533420	Market Relations Admin	Based on Department	-	-	-	-	-	-	-	-	40,803	40,803
A921	533422	Forth Worth/Arlington	Based on Department	-	-	-	-	-	-	-	-	51,048	51,048
A921	533423	Metro Region Customer Ops	Based on Department	-	-	-	-	-	-	-	-	134,920	134,920
A921	533424	East Region Customer Ops Tyler	Based on Department	-	-	-	-	-	-	-	-	53,659	53,659
A921	533425	South Region Customer Ops Waco	Based on Department	-	-	-	-	-	-	-	-	32,162	32,162
A921	533426	West Region Customer Ops - Wic	Based on Department	-	-	-	-	-	-	-	-	28,805	28,805

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A921	533510	Financial Support & Reporting	Based on PAYXAG Factor	7,430	-	-	7,430	20,498	-	20,498	5,588	226	33,742
A921	533710	HR Admin	Based on PAYXAG Factor	84,898	-	-	84,898	234,222	-	234,222	63,847	2,583	385,551
A921	533720	HR Support	Based on PAYXAG Factor	77,277	-	-	77,277	213,196	-	213,196	58,116	2,351	350,940
A921	533730	HR Total Rewards	Based on PAYXAG Factor	63,380	-	-	63,380	174,855	-	174,855	47,664	1,928	287,827
A921	533731	Human Resources Health and Wel	Based on PAYXAG Factor	2,908	-	-	2,908	8,022	-	8,022	2,187	88	13,206
A921	533732	Human Resources Pension and Th	Based on PAYXAG Factor	882	-	-	882	2,433	-	2,433	663	27	4,006
A921	533740	HR Employee Relations	Based on PAYXAG Factor	10,443	-	-	10,443	28,810	-	28,810	7,853	318	47,424
A921	533750	Training and Development	Based on PAYXAG Factor	4,463	-	-	4,463	12,313	-	12,313	3,356	136	20,268
A921	533751	HR OPS TRAINING AND DEVELOPMEN	Direct Assigned	-	-	-	-	30	-	30	-	-	30
A921	533760	HR DIVERSITY EQ INCLUSION	Based on PAYXAG Factor	11,929	-	-	11,929	32,909	-	32,909	8,971	363	54,172
A921	533800	Municipal Reg and Support Srvc	Based on PAYXAG Factor	867	-	-	867	2,391	-	2,391	652	26	3,936
A921	533900	Regulatory_Affairs_Legal_Admin	Based on PAYXAG Factor	305	-	-	305	840	-	840	229	9	1,383
A921	533901	Rates_Regulatory_Admin	Based on PAYXAG Factor	462	-	-	462	1,275	-	1,275	348	14	2,099
A921	533902	Rates_Regulatory_Financial	Based on PAYXAG Factor	326	-	-	326	900	-	900	245	10	1,481
A921	533903	Rates_Retail_Regulation	Based on PAYXAG Factor	1,429	-	-	1,429	3,944	-	3,944	1,075	43	6,492
A921	533904	Regulatory Strategy	Based on PAYXAG Factor	4,353	-	-	4,353	12,010	-	12,010	3,274	132	19,769
A921	533905	Regulatory Support	Based on PAYXAG Factor	7,999	-	-	7,999	22,067	-	22,067	6,015	243	36,324
A921	533906	Regulatory_Legal	Based on PAYXAG Factor	990	-	-	990	2,730	-	2,730	744	30	4,494
A921	533907	Load Research and Reg Affairs	Based on PAYXAG Factor	11	-	-	11	32	-	32	9	0	52
A921	533908	Rates and Cost Analysis	Based on PAYXAG Factor	152	-	-	152	419	-	419	114	5	690
A921	533920	Technology & Cust PMO	Based on PAYXAG Factor	9,152	-	-	9,152	25,249	-	25,249	6,883	278	41,562
A921	533922	Fin Governance & Risk Mgmt	Based on PAYXAG Factor	8,806	-	-	8,806	24,295	-	24,295	6,623	268	39,992
A921	533923	Strategy & Architecture	Based on PAYXAG Factor	623	-	-	623	1,718	-	1,718	468	19	2,827
A921	533924	BPL Network	Direct Assigned	-	-	-	-	270	-	270	-	-	270
A921	533925	Advanced Metering Systems	Based on Department	-	-	-	-	-	-	-	1,427	-	1,427
A921	533926	Smart Grid Com & Controls	Based on Department	-	-	-	-	412,629	-	412,629	34	-	412,663
A921	533927	Integrated Platform Ops	Based on PAYXAG Factor	(6,034)	-	-	(6,034)	(16,648)	-	(16,648)	(4,538)	(184)	(27,404)
A921	533928	Adv Analytics and Automation	Based on PAYXAG Factor	2,436	-	-	2,436	6,721	-	6,721	1,832	74	11,063
A921	533931	Claims Administration	Based on PAYXAG Factor	16,797	-	-	16,797	46,339	-	46,339	12,632	511	76,279
A921	533940	Regulatory Affairs_Austin	Based on PAYXAG Factor	8,811	-	-	8,811	24,309	-	24,309	6,627	268	40,015
A921	533950	Corp Legal	Based on PAYXAG Factor	21,971	-	-	21,971	60,615	-	60,615	16,523	669	99,778
A921	573000	Transmission Services	Based on Department	11,662	-	-	11,662	2,786	-	2,786	-	-	14,448
A921	573922	IT Transmission	Based on Department	93	-	-	93	426	-	426	-	-	520
A921	573923	Smart Grid Com & Controls -TRN	Based on Activity	35,676	-	-	35,676	-	-	-	-	-	35,676
A921	573923	Smart Grid Com & Controls -TRN	Based on Department	2,899	-	-	2,899	-	-	-	-	-	2,899
A921	575400	Environmental Admin	Based on Department	26,715	-	-	26,715	6,381	-	6,381	-	-	33,096
A921	576000	Technology Third Party	Based on Department	16,382	-	-	16,382	-	-	-	-	-	16,382
A921	576014	Technology Projects	Based on Department	972,195	-	-	972,195	-	-	-	-	-	972,195
A921	576520	Environmental Lab	Based on Department	79,392	-	-	79,392	18,963	-	18,963	-	-	98,355
A921	576530	Waste Management	Based on Department	186,771	-	-	186,771	44,610	-	44,610	-	-	231,382
A921	576532	Fleet Support and Admin	Based on Department	(14,403)	-	-	(14,403)	(3,440)	-	(3,440)	-	-	(17,843)
A921	576540	Field Ops	Based on Department	22,193	-	-	22,193	5,301	-	5,301	-	-	27,494
A921	582300	Treasury	Based on PAYXAG Factor	44,914	-	-	44,914	123,912	-	123,912	33,777	1,367	203,970
A921	583100	Controller Admin	Based on PAYXAG Factor	12,888	-	-	12,888	35,556	-	35,556	9,692	392	58,528
A921	584310	Environmental Admin	Based on PAYXAG Factor	15,853	-	-	15,853	43,737	-	43,737	11,923	482	71,996
A921	584320	Lab	Based on PAYXAG Factor	18,816	-	-	18,816	51,910	-	51,910	14,150	573	85,449
A921	584330	Waste Mgmt	Based on PAYXAG Factor	106,056	-	-	106,056	292,592	-	292,592	79,758	3,227	481,633
A921	584340	Field Ops	Based on PAYXAG Factor	10,962	-	-	10,962	30,244	-	30,244	8,244	334	49,784
A921	584510	Environmental Support	Direct Assigned	-	-	-	-	17	-	17	-	-	17

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FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A921	585100	Oncor Internal Audit	Based on PAYXAG Factor	7,106	-	-	7,106	19,605	-	19,605	5,344	216	32,271
A921	660000	Corp Dept - NTUSU	Based on Activity	-	1,993	-	1,993	-	-	-	-	-	1,993
A921	660000	Corp Dept - NTUSU	Direct Assigned	-	3,963	-	3,963	-	-	-	-	-	3,963
A923	511014	Technology Third Party	Based on PAYXAG Factor	16,316,270	-	-	16,316,270	45,014,232	-	45,014,232	12,270,546	496,453	74,097,501
A923	511016	Technology Projects	Based on PAYXAG Factor	314,712	-	-	314,712	868,244	-	868,244	236,677	9,576	1,429,208
A923	511151	Customer & Market Flow	Based on Department	98,353	-	-	98,353	271,342	-	271,342	73,966	2,993	446,653
A923	511152	Workforce Enablement	Based on Department	70,604	-	-	70,604	194,786	-	194,786	53,097	2,148	320,635
A923	511156	Cybersecurity	Based on Department	532,758	-	-	532,758	1,469,804	-	1,469,804	400,658	16,210	2,419,430
A923	511158	IT Distribution	Based on Department	-	-	-	-	544,428	-	544,428	-	-	544,428
A923	511213	PMDS ABC Design	Based on Department	-	-	-	-	808	-	808	-	-	808
A923	511220	Metro East Design Training	Based on Department	-	-	-	-	673	-	673	-	-	673
A923	511225	New Construction Management	Based on Department	-	-	-	-	1,871	-	1,871	-	-	1,871
A923	511310	PMDS BMW Design	Based on Department	-	-	-	-	2,442	-	2,442	-	-	2,442
A923	511312	West Texas Design and Support	Based on Department	-	-	-	-	1,694	-	1,694	-	-	1,694
A923	511322	Region Design HOT	Based on Department	-	-	-	-	284	-	284	-	-	284
A923	511501	Resource Planning Admin	Based on Department	-	-	-	-	201	-	201	-	-	201
A923	515460	Temple Transmission	Based on Department	1,424	-	-	1,424	611	-	611	-	-	2,035
A923	515670	Transmission Const Planning	Based on Department	389	-	-	389	19	-	19	-	-	408
A923	516003	Dallas Customer Operations Adm	Based on Department	-	-	-	-	-	-	-	-	500	500
A923	516120	West Distr Operations Center	Based on Department	-	-	-	-	207	-	207	-	-	207
A923	516401	Transformation Program Office	Based on Department	-	-	-	-	-	-	-	-	397,947	397,947
A923	516510	Process Improvement	Based on Department	-	-	-	-	4,260	-	4,260	-	-	4,260
A923	516541	Operations Training	Based on Department	7,334	-	-	7,334	20,234	-	20,234	5,516	223	33,307
A923	516550	Operators	Based on Department	-	-	-	-	744	-	744	-	-	744
A923	516706	Waco Admin	Based on Department	-	-	-	-	898	-	898	-	-	898
A923	519000	CFO	Based on Department	36,727	-	-	36,727	101,323	-	101,323	27,620	1,117	166,788
A923	519622	Building Services	Based on Department	14	-	-	14	33	-	33	-	-	47
A923	519700	Economic Development	Based on Department	-	-	-	-	-	-	-	-	18,944	18,944
A923	521100	Oncor Group Admin	Based on Department	9,501	-	-	9,501	26,211	-	26,211	7,145	289	43,145
A923	521120	Corporate Compliance	Based on Department	5,458	-	-	5,458	15,059	-	15,059	4,105	166	24,789
A923	521810	Strategy & Emerging Issues	Based on Department	-	-	-	-	690,888	-	690,888	-	-	690,888
A923	521830	CGE Supply Chain Supt	Based on Department	-	-	-	-	36,841	-	36,841	-	-	36,841
A923	521900	Corporate Department - ESD	Based on Department	490,350	-	-	490,350	1,352,803	-	1,352,803	368,764	14,920	2,226,837
A923	521940	Customer Analytics & Data	Based on Department	-	-	-	-	-	-	-	-	462,642	462,642
A923	521980	Customer Relations	Based on Department	-	-	-	-	-	-	-	-	46,580	46,580
A923	521981	Customer Engagement Admin	Based on Department	-	-	-	-	-	-	-	-	57,732	57,732
A923	521990	Market Performance	Based on Department	-	-	-	-	-	-	-	-	8,306	8,306
A923	521992	TMC Admin	Based on Department	54,209	-	-	54,209	149,555	-	149,555	40,768	1,649	246,181
A923	522630	EMS Data Management	Based on Department	44,509	-	-	44,509	98	-	98	-	-	44,606
A923	524230	Transmission Grid Operations S	Based on Department	741	-	-	741	-	-	-	-	-	741
A923	533100	CUSTOMER SERVICE ADMIN	Based on Department	-	-	-	-	-	-	-	-	1,959	1,959
A923	533200	Communications	Based on Department	-	-	-	-	-	-	-	-	2,272,381	2,272,381
A923	533420	Market Relations Admin	Based on Department	-	-	-	-	-	-	-	-	3,324	3,324
A923	533422	Forth Worth/Arlington	Based on Department	-	-	-	-	-	-	-	-	11,574	11,574
A923	533426	West Region Customer Ops - Wic	Based on Department	-	-	-	-	-	-	-	-	69	69
A923	533510	Finanical Support & Reporting	Based on Department	13,284	-	-	13,284	36,648	-	36,648	9,990	404	60,326
A923	533710	HR Admin	Based on Department	820,882	-	-	820,882	2,264,695	-	2,264,695	617,339	24,977	3,727,893
A923	533730	HR Total Rewards	Based on Department	29,418	-	-	29,418	81,160	-	81,160	22,124	895	133,596
A923	533731	Human Resources Health and Wel	Based on Department	22,311	-	-	22,311	61,552	-	61,552	16,779	679	101,320

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A923	533732	Human Resources Pension and Th	Based on Department	144,466	-	-	144,466	398,560	-	398,560	108,644	4,396	656,066
A923	533740	HR Employee Relations	Based on Department	52,173	-	-	52,173	143,938	-	143,938	39,236	1,587	236,935
A923	533750	Training and Development	Based on Department	46,937	-	-	46,937	129,494	-	129,494	35,299	1,428	213,158
A923	533800	Municipal Reg and Support Srvc	Based on Department	10,289	-	-	10,289	28,387	-	28,387	7,738	313	46,727
A923	533900	Regulatory_Affairs_Legal_Admin	Based on PAYXAG Factor	64,673	-	-	64,673	178,423	-	178,423	48,637	1,968	293,700
A923	533903	Rates_Retail_Regulation	Based on Department	32,669	-	-	32,669	90,130	-	90,130	24,569	994	148,362
A923	533904	Regulatory Strategy	Based on Department	71,178	-	-	71,178	196,369	-	196,369	53,529	2,166	323,241
A923	533905	Regulatory Support	Based on Department	19,695	-	-	19,695	54,336	-	54,336	14,811	599	89,441
A923	533920	Technology & Cust PMO	Based on Department	162,498	-	-	162,498	448,308	-	448,308	122,205	4,944	737,955
A923	533922	Fin Governance & Risk Mgmt	Based on Department	136,509	-	-	136,509	376,609	-	376,609	102,661	4,154	619,933
A923	533923	Strategy & Architecture	Based on Department	47,962	-	-	47,962	132,320	-	132,320	36,069	1,459	217,810
A923	533925	Advanced Metering Systems	Based on Department	-	-	-	-	-	-	-	333,830	-	333,830
A923	533926	Smart Grid Com & Controls	Based on Department	-	-	-	-	5,192,097	-	5,192,097	425	-	5,192,522
A923	533927	Integrated Platform Ops	Based on Department	577,808	-	-	577,808	1,594,090	-	1,594,090	434,537	17,581	2,624,017
A923	533928	Adv Analytics and Automation	Based on Department	20,711	-	-	20,711	57,138	-	57,138	15,575	630	94,055
A923	533931	Claims Administration	Based on Department	6,475	-	-	6,475	17,863	-	17,863	4,869	197	29,405
A923	533950	Corp Legal	Based on Department	1,542,704	-	-	1,542,704	4,256,097	-	4,256,097	1,160,181	46,940	7,005,921
A923	556100	Corporate Department_TRNDS	Based on TOMXFP Factor	19,996	-	-	19,996	191,318	-	191,318	10,505	8,547	230,365
A923	571830	CGE Supply Chain Supt	Based on Department	4,910	-	-	4,910	-	-	-	-	-	4,910
A923	571900	Corporate Department - TRN	Direct Assigned	1,042,650	-	-	1,042,650	-	-	-	-	-	1,042,650
A923	572000	Legal Corp	Based on Department	2,018,497	-	-	2,018,497	-	-	-	-	-	2,018,497
A923	573922	IT Transmission	Based on Department	20,549	-	-	20,549	93,775	-	93,775	-	-	114,324
A923	573923	Smart Grid Com & Controls -TRN	Based on Activity	637	-	-	637	-	-	-	-	-	637
A923	575300	Controller Services	Based on Department	299,078	-	-	299,078	-	-	-	-	-	299,078
A923	575400	Environmental Admin	Based on Department	4,437	-	-	4,437	1,060	-	1,060	-	-	5,497
A923	576000	Technology Third Party	Based on Department	145,466	-	-	145,466	-	-	-	-	-	145,466
A923	576014	Technology Projects	Based on Department	7,905,081	-	-	7,905,081	-	-	-	-	-	7,905,081
A923	576520	Environmental Lab	Based on Department	1,615	-	-	1,615	386	-	386	-	-	2,001
A923	576530	Waste Management	Based on Department	18,388	-	-	18,388	4,392	-	4,392	-	-	22,779
A923	583100	Controller Admin	Based on Department	351,319	-	-	351,319	969,239	-	969,239	264,207	10,690	1,595,456
A923	584310	Environmental Admin	Based on Department	16,955	-	-	16,955	46,776	-	46,776	12,751	516	76,998
A923	584320	Lab	Based on Department	4,999	-	-	4,999	13,793	-	13,793	3,760	152	22,704
A923	584330	Waste Mgmt	Based on Department	133,041	-	-	133,041	367,040	-	367,040	100,052	4,048	604,181
A923	584340	Field Ops	Based on Department	25	-	-	25	68	-	68	19	1	112
A923	585100	Oncor Internal Audit	Based on Department	137,125	-	-	137,125	378,307	-	378,307	103,124	4,172	622,728
A923	660000	Corp Dept - NTUSU	Based on Activity	-	29	-	29	-	-	-	-	-	29
A923	660000	Corp Dept - NTUSU	Direct Assigned	-	1,845,362	-	1,845,362	-	-	-	-	-	1,845,362
A924	521900	Corporate Department - ESD	Based on Account	-	-	-	-	109,928,259	-	109,928,259	-	-	109,928,259
A924	571900	Corporate Department - TRN	Based on Account	3,750,923	-	-	3,750,923	-	-	-	-	-	3,750,923
A924	660000	Corp Dept - NTUSU	Direct Assigned	-	2,012	-	2,012	-	-	-	-	-	2,012
A925	521900	Corporate Department - ESD	Based on Account	-	-	-	-	16,355,169	-	16,355,169	-	-	16,355,169
A925	533740	HR Employee Relations	Based on Account	-	-	-	-	(33)	-	(33)	-	-	(33)
A925	533931	Claims Administration	Based on Account	-	-	-	-	1,621,024	-	1,621,024	-	-	1,621,024
A925	533950	Corp Legal	Based on Account	-	-	-	-	722,695	-	722,695	-	-	722,695
A925	571900	Corporate Department - TRN	Based on Account	5,190,643	-	-	5,190,643	-	-	-	-	-	5,190,643
A925	572100	Claims Admin	Based on Account	923	-	-	923	-	-	-	-	-	923
A925	583100	Controller Admin	Based on Account	-	-	-	-	126,473	-	126,473	-	-	126,473
A926	511011	Business and Ops SVCS Admin	Based on Department	-	-	-	-	30,512	-	30,512	-	-	30,512
A926	511020	Supply Chain Strategy & Techno	Based on Department	-	-	-	-	45,647	-	45,647	-	-	45,647

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A926	511101	Asset Investment Strategy Adm	Based on Department	-	-	-	-	44,108	-	44,108	-	-	44,108
A926	511110	Investment Strategy	Based on Department	-	-	-	-	27,419	-	27,419	-	-	27,419
A926	511120	Standards	Based on Department	-	-	-	-	73,763	-	73,763	-	-	73,763
A926	511130	Distribution Planning	Based on Department	-	-	-	-	124,099	-	124,099	-	-	124,099
A926	511140	Joint Use	Based on Department	-	-	-	-	103,892	-	103,892	-	-	103,892
A926	511151	Customer & Market Flow	Based on PAYXAG Factor	36,343	-	-	36,343	100,266	-	100,266	27,332	1,106	165,046
A926	511152	Workforce Enablement	Based on PAYXAG Factor	21,857	-	-	21,857	60,301	-	60,301	16,438	665	99,261
A926	511154	Distribution Support & GIS	Based on Department	-	-	-	-	147,110	-	147,110	-	-	147,110
A926	511155	West TX Engineering Major Dsgn	Based on Department	-	-	-	-	16,309	-	16,309	-	-	16,309
A926	511156	Cybersecurity	Based on PAYXAG Factor	119,283	-	-	119,283	329,084	-	329,084	89,706	3,629	541,702
A926	511158	IT Distribution	Based on Department	-	-	-	-	71,795	-	71,795	-	-	71,795
A926	511160	Maint Strategy - Planning	Based on Department	-	-	-	-	166,475	-	166,475	-	-	166,475
A926	511171	PM Admin	Based on Department	-	-	-	-	98,376	-	98,376	-	-	98,376
A926	511172	PM Operations Research	Based on Department	-	-	-	-	89,376	-	89,376	-	-	89,376
A926	511181	Sys Ops Distr Admin	Based on Department	-	-	-	-	250,510	-	250,510	-	-	250,510
A926	511210	MCK FB/LDL Operations	Based on Department	-	-	-	-	377,754	-	377,754	1	-	377,755
A926	511211	PMDS Regional Design Group	Based on Department	-	-	-	-	20,167	-	20,167	-	-	20,167
A926	511212	Northwest Metro East Design	Based on Department	-	-	-	-	9,543	-	9,543	-	-	9,543
A926	511213	PMDS ABC Design	Based on Department	-	-	-	-	29,927	-	29,927	-	-	29,927
A926	511215	Network Design	Based on Department	-	-	-	-	100,848	-	100,848	-	-	100,848
A926	511216	PMDS Serve Existing	Based on Department	-	-	-	-	40,505	-	40,505	-	-	40,505
A926	511217	Metro East Design	Based on Department	-	-	-	-	17,733	-	17,733	-	-	17,733
A926	511220	Metro East Design Training	Based on Department	-	-	-	-	12,916	-	12,916	-	-	12,916
A926	511221	PMDS Process Improvement	Based on Department	-	-	-	-	11,062	-	11,062	-	-	11,062
A926	511222	South Metro East Design	Based on Department	-	-	-	-	9,422	-	9,422	-	-	9,422
A926	511223	Network Fort Worth	Based on Department	-	-	-	-	127,238	-	127,238	3	-	127,241
A926	511224	Central Metro East Design	Based on Department	-	-	-	-	29,102	-	29,102	-	-	29,102
A926	511225	New Construction Management	Based on Department	-	-	-	-	16,817	-	16,817	-	-	16,817
A926	511226	PMDS Centralized Design Group	Based on Department	-	-	-	-	11,291	-	11,291	-	-	11,291
A926	511260	PMDS FWN Design	Based on Department	-	-	-	-	22,293	-	22,293	-	-	22,293
A926	511280	Metro West Dsgn Trng	Based on Department	-	-	-	-	99	-	99	-	-	99
A926	511310	PMDS BMW Design	Based on Department	-	-	-	-	4,035	-	4,035	-	-	4,035
A926	511311	Odessa-Monahans-Andrews PMDS	Based on Department	-	-	-	-	12,549	-	12,549	-	-	12,549
A926	511312	West Texas Design and Support	Based on Department	-	-	-	-	17,844	-	17,844	-	-	17,844
A926	511313	PMDS WFS Design	Based on Department	-	-	-	-	17,861	-	17,861	-	-	17,861
A926	511314	NCM Management South	Based on Department	-	-	-	-	24,406	-	24,406	6,287	-	30,693
A926	511315	Stanton Design and Support	Based on Department	-	-	-	-	14,592	-	14,592	4,914	-	19,506
A926	511316	PMDS ROW	Based on Department	-	-	-	-	2,003	-	2,003	-	-	2,003
A926	511321	Region Design Waco/Waxahachie	Based on Department	-	-	-	-	5,678	-	5,678	-	-	5,678
A926	511322	Region Design HOT	Based on Department	-	-	-	-	13,668	-	13,668	-	-	13,668
A926	511323	Region Design KRT	Based on Department	-	-	-	-	16,386	-	16,386	-	-	16,386
A926	511324	NCM Management East	Based on Department	-	-	-	-	27,371	-	27,371	-	-	27,371
A926	511325	PMDS Metro West Design	Based on Department	-	-	-	-	33,831	-	33,831	10,972	-	44,803
A926	511332	TEX/MCK Design	Based on Department	-	-	-	-	18,671	-	18,671	2,470	-	21,141
A926	511333	Region Design East	Based on Department	-	-	-	-	23,066	-	23,066	-	-	23,066
A926	511334	NCM Management West	Based on Department	-	-	-	-	8,054	-	8,054	-	-	8,054
A926	511401	Meter Services Admin	Based on Department	-	-	-	-	-	-	-	57,806	-	57,806
A926	511405	Meas Svcs - Std Meter Credit	Based on Department	-	-	-	-	-	-	-	(2,737,818)	-	(2,737,818)
A926	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	179,573	-	179,573

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SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A926	511426	Metro Non-Metro Metr Svcs Admn	Based on Department	-	-	-	-	-	-	-	198,867	-	198,867
A926	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	866,813	-	866,813
A926	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	904,093	-	904,093
A926	511453	Meter Reading Support	Based on Department	-	-	-	-	-	-	-	908,371	-	908,371
A926	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	537,024	-	537,024
A926	511481	Revenue Security Admin	Based on Department	-	-	-	-	-	-	-	87,116	-	87,116
A926	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	400,316	-	400,316
A926	511483	Tampering Review Team	Based on Department	-	-	-	-	-	-	-	396,775	-	396,775
A926	511485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	-	282,315	-	282,315
A926	511486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	208,790	-	208,790
A926	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	993,605	-	993,605
A926	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	817,412	-	817,412
A926	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	324,312	-	324,312
A926	511492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	381,126	-	381,126
A926	511493	Metro Field Svcs Mid Cities	Based on Department	-	-	-	-	-	-	-	319,944	-	319,944
A926	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	349,992	-	349,992
A926	511495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	367,205	-	367,205
A926	511496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	435,017	-	435,017
A926	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	955,988	-	955,988
A926	511501	Resource Planning Admin	Based on Department	-	-	-	-	21,013	-	21,013	-	-	21,013
A926	511510	Inventory Management	Based on Department	-	-	-	-	3,601	-	3,601	-	-	3,601
A926	511654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	1,402,673	-	1,402,673
A926	511805	Distribution Advancement	Based on Department	-	-	-	-	139,322	-	139,322	-	-	139,322
A926	511901	SCADA Automation	Based on Department	-	-	-	-	45,706	-	45,706	-	-	45,706
A926	515001	TRN Admin	Based on Department	187,840	-	-	187,840	-	-	-	-	-	187,840
A926	515100	Engineering Admin	Based on Department	25,552	-	-	25,552	-	-	-	-	-	25,552
A926	515221	Fort Worth Transmission	Based on Department	908,110	-	-	908,110	375,799	-	375,799	-	-	1,283,910
A926	515230	Comanche Transmission	Based on Department	145,809	-	-	145,809	69,607	-	69,607	-	-	215,415
A926	515240	Glen Rose Transmission	Based on Department	157,614	-	-	157,614	43,313	-	43,313	-	-	200,927
A926	515250	Graham Transmission	Based on Department	183,838	-	-	183,838	-	-	-	-	-	183,838
A926	515260	Wichita Falls Transmission	Based on Department	261,322	-	-	261,322	37,828	-	37,828	-	-	299,150
A926	515300	Metro West Transmission	Based on Department	145,600	-	-	145,600	-	-	-	-	-	145,600
A926	515310	Metro West Transmission Ops	Based on Department	6,504	-	-	6,504	6,504	-	6,504	-	-	13,008
A926	515320	Odessa Transmission	Based on Department	632,113	-	-	632,113	632,112	-	632,112	-	-	1,264,225
A926	515330	Big Spring Transmission	Based on Department	255,896	-	-	255,896	96,350	-	96,350	-	-	352,246
A926	515340	Sweetwater Transmission	Based on Department	188,321	-	-	188,321	188,320	-	188,320	-	-	376,641
A926	515350	Amarillo Transmission	Based on Department	102,724	-	-	102,724	102,724	-	102,724	-	-	205,448
A926	515410	Southeast Transmission Admin	Based on Department	70,044	-	-	70,044	-	-	-	-	-	70,044
A926	515420	Waco Transmission	Based on Department	450,026	-	-	450,026	-	-	-	-	-	450,026
A926	515430	Corsicana Transmission	Based on Department	273,047	-	-	273,047	58,087	-	58,087	-	-	331,134
A926	515440	Lufkin Transmission	Based on Department	240,562	-	-	240,562	38,546	-	38,546	-	-	279,107
A926	515450	Palestine Transmission	Based on Department	297,797	-	-	297,797	87,512	-	87,512	-	-	385,309
A926	515460	Temple Transmission	Based on Department	536,537	-	-	536,537	-	-	-	-	-	536,537
A926	515470	Tyler Transmission	Based on Department	347,069	-	-	347,069	103,422	-	103,422	-	-	450,492
A926	515510	Metro East Transmission Admin	Based on Department	106,569	-	-	106,569	-	-	-	-	-	106,569
A926	515522	Dallas Transmission Crews	Based on Department	1,563,210	-	-	1,563,210	-	-	-	-	-	1,563,210
A926	515530	Forney Transmission	Based on Department	448,505	-	-	448,505	-	-	-	-	-	448,505
A926	515540	Sulphur Springs Transmission	Based on Department	319,418	-	-	319,418	72,282	-	72,282	-	-	391,700
A926	515550	Texoma Transmission	Based on Department	362,607	-	-	362,607	-	-	-	-	-	362,607

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A926	515560	North Dallas Transmission	Based on Department	852,331	-	-	852,331	-	-	-	-	-	852,331
A926	515610	Transmission Standards	Based on Department	102,066	-	-	102,066	-	-	-	-	-	102,066
A926	515660	Transmission Engineering	Based on Department	501,837	-	-	501,837	-	-	-	-	-	501,837
A926	515670	Transmission Const Planning	Based on Department	52,029	-	-	52,029	-	-	-	-	-	52,029
A926	515710	Transmission Appl Suppt	Based on Department	50,238	-	-	50,238	-	-	-	-	-	50,238
A926	515760	Maint Sys and Processes	Based on Department	49,277	-	-	49,277	-	-	-	-	-	49,277
A926	515770	Equipment Support	Based on Department	463,807	-	-	463,807	-	-	-	-	-	463,807
A926	515830	TRN Benchmarking	Based on Department	60,691	-	-	60,691	-	-	-	-	-	60,691
A926	515900	Transmission Oper Support	Based on Department	70,927	-	-	70,927	-	-	-	-	-	70,927
A926	516001	Electric Distribution Admin	Based on Department	-	-	-	-	1,088,624	-	1,088,624	-	-	1,088,624
A926	516002	PODS Competence Center	Based on Department	-	-	-	-	259,025	-	259,025	-	-	259,025
A926	516003	Dallas Customer Operations Adm	Based on Department	-	-	-	-	-	-	-	-	133,927	133,927
A926	516004	Rev Forecasting & Modeling	Based on PAYXAG Factor	38,751	-	-	38,751	106,908	-	106,908	29,142	1,179	175,980
A926	516005	Distribution Services Admin	Based on Department	-	-	-	-	75,786	-	75,786	-	-	75,786
A926	516006	Admin for VM and Construction	Based on Department	-	-	-	-	96,050	-	96,050	-	-	96,050
A926	516007	Dallas Customer Operations	Based on Department	-	-	-	-	-	-	-	-	176,802	176,802
A926	516075	Central Construction Service	Based on Department	-	-	-	-	73,157	-	73,157	25	-	73,182
A926	516076	West Texas Construction Servc	Based on Department	-	-	-	-	13,634	-	13,634	51	-	13,686
A926	516077	Northeast Construction Service	Based on Department	-	-	-	-	35,801	-	35,801	0	-	35,802
A926	516078	Northwest Construction Service	Based on Department	-	-	-	-	27,660	-	27,660	0	-	27,660
A926	516079	Southeast Construction Service	Based on Department	-	-	-	-	24,520	-	24,520	0	-	24,520
A926	516080	Stanton Construction Services	Based on Department	-	-	-	-	14,741	-	14,741	22	-	14,763
A926	516081	FWN/DEC/HEB Admin	Based on Department	-	-	-	-	69,894	-	69,894	-	-	69,894
A926	516083	Network Dallas	Based on Department	-	-	-	-	322,402	-	322,402	137	-	322,539
A926	516084	MCK Admin	Based on Department	-	-	-	-	47,528	-	47,528	-	-	47,528
A926	516085	MCK Dallas North MC	Based on Department	-	-	-	-	353,553	-	353,553	522	-	354,075
A926	516086	Network Admin	Based on Department	-	-	-	-	60,257	-	60,257	-	-	60,257
A926	516087	Trouble Resources Admin	Based on Department	-	-	-	-	45,191	-	45,191	-	-	45,191
A926	516089	DFW Airport MC	Based on Department	-	-	-	-	27,509	-	27,509	5	-	27,513
A926	516091	Arl/Ben/Cleb Admin	Based on Department	-	-	-	-	87,816	-	87,816	-	-	87,816
A926	516101	Metro East Dist Admin	Based on Department	-	-	-	-	104,921	-	104,921	-	-	104,921
A926	516110	East Distr Operations Center	Based on Department	-	-	-	-	55,260	-	55,260	-	-	55,260
A926	516120	West Distr Operations Center	Based on Department	-	-	-	-	203,620	-	203,620	-	-	203,620
A926	516130	Smart Grid Applied Systems	Based on Department	-	-	-	-	504,825	-	504,825	-	-	504,825
A926	516150	Engineering	Based on Department	-	-	-	-	187,627	-	187,627	1,833	-	189,460
A926	516151	SE Region Ops Admin	Based on Department	-	-	-	-	49,319	-	49,319	-	-	49,319
A926	516154	DFW East Troublework	Based on Department	-	-	-	-	1,945,900	-	1,945,900	-	-	1,945,900
A926	516155	DFW West Troublework	Based on Department	-	-	-	-	1,335,888	-	1,335,888	-	-	1,335,888
A926	516156	FWN/DEC MC	Based on Department	-	-	-	-	350,546	-	350,546	172	-	350,719
A926	516157	BBK Operations	Based on Department	-	-	-	-	269,012	-	269,012	94	-	269,107
A926	516158	ARL/CLEB Operations	Based on Department	-	-	-	-	296,980	-	296,980	28	-	297,008
A926	516159	HEB MC	Based on Department	-	-	-	-	243,555	-	243,555	7	-	243,562
A926	516160	Metro Services Group	Based on Department	-	-	-	-	24,137	-	24,137	-	-	24,137
A926	516170	Vegetation Management	Based on Department	-	-	-	-	392,441	-	392,441	-	-	392,441
A926	516201	MTN Admin	Based on Department	-	-	-	-	31,114	-	31,114	-	-	31,114
A926	516204	Fault Repair Program	Based on Department	-	-	-	-	1,113	-	1,113	-	-	1,113
A926	516225	DGT PC Technicians	Based on Department	-	-	-	-	576,994	-	576,994	1,671	-	578,665
A926	516230	MTN Dallas NE MC	Based on Department	-	-	-	-	296,024	-	296,024	-	-	296,024
A926	516231	MCK McKinney MC	Based on Department	-	-	-	-	372,448	-	372,448	3	-	372,451

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TEST YEAR ENDING DECEMBER 31, 2021
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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A926	516240	DES Dallas SW Operations	Based on Department	-	-	-	-	335,362	-	335,362	41	-	335,403
A926	516241	Streetlight Maintenance	Based on Department	-	-	-	-	186,118	-	186,118	-	-	186,118
A926	516244	MTN DNE Operations	Based on Department	-	-	-	-	248,220	-	248,220	100	-	248,320
A926	516301	Distribution PMO	Based on Department	-	-	-	-	81,761	-	81,761	-	-	81,761
A926	516310	Program Services	Based on Department	-	-	-	-	65,279	-	65,279	-	-	65,279
A926	516320	Damage Prevention	Based on Department	-	-	-	-	9,359	-	9,359	-	-	9,359
A926	516330	Mutual Assist and Emerg Perf	Based on Department	-	-	-	-	361,075	-	361,075	-	-	361,075
A926	516340	PMDS Training	Based on Department	-	-	-	-	1,650	-	1,650	-	-	1,650
A926	516341	MTN Mesquite/Terrell Operation	Based on Department	-	-	-	-	500,840	-	500,840	3	-	500,843
A926	516342	MCK DNO/MCK/CEL Operations	Based on Department	-	-	-	-	430,804	-	430,804	0	-	430,804
A926	516343	MCK Farmers Branch MC	Based on Department	-	-	-	-	340,625	-	340,625	777	-	341,402
A926	516344	DES Desoto MC	Based on Department	-	-	-	-	396,806	-	396,806	330	-	397,136
A926	516345	FWN/DEC Operations	Based on Department	-	-	-	-	214,330	-	214,330	15	-	214,345
A926	516346	Southwest Construction Service	Based on Department	-	-	-	-	40,481	-	40,481	-	-	40,481
A926	516348	Dallas North Operations	Based on Department	-	-	-	-	107,211	-	107,211	1	-	107,212
A926	516401	Transformation Program Office	Based on Department	-	-	-	-	-	-	-	-	130,141	130,141
A926	516500	Operators	Based on Department	-	-	-	-	1,565,282	-	1,565,282	-	-	1,565,282
A926	516510	Process Improvement	Based on Department	-	-	-	-	437,948	-	437,948	-	-	437,948
A926	516520	Benchmarking	Based on Department	-	-	-	-	228,834	-	228,834	-	-	228,834
A926	516530	Engineering	Based on Department	-	-	-	-	176,349	-	176,349	-	-	176,349
A926	516531	Equipment Management	Based on Department	-	-	-	-	129,308	-	129,308	2,877	-	132,184
A926	516532	Fleet Mgmt and Support	Based on PAYXAG Factor	44,879	-	-	44,879	123,815	-	123,815	33,751	1,366	203,811
A926	516540	Dist Adv/Appl Support	Based on Department	102,290	-	-	102,290	218,124	-	218,124	-	-	320,414
A926	516541	Operations Training	Based on PAYXAG Factor	65,927	-	-	65,927	181,884	-	181,884	49,580	2,006	299,398
A926	516550	Operators	Based on Department	-	-	-	-	1,736,735	-	1,736,735	-	-	1,736,735
A926	516611	BWD MNW Admin	Based on Department	-	-	-	-	27,102	-	27,102	-	-	27,102
A926	516612	BWD Operations	Based on Department	-	-	-	-	167,950	-	167,950	273	-	168,224
A926	516614	Brady M&C	Based on Department	-	-	-	-	268,659	-	268,659	-	-	268,659
A926	516615	Brady Operations	Based on Department	-	-	-	-	258,899	-	258,899	80	-	258,979
A926	516617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	353,626	-	353,626
A926	516620	Brady Meter Services	Based on Department	-	-	-	-	-	-	-	(0)	-	(0)
A926	516631	WTX District Manager	Based on Department	-	-	-	-	57,095	-	57,095	-	-	57,095
A926	516632	Midland MC	Based on Department	-	-	-	-	318,403	-	318,403	3,217	-	321,620
A926	516633	Midland Operations	Based on Department	-	-	-	-	360,582	-	360,582	628	-	361,209
A926	516634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	306,105	-	306,105
A926	516635	Stanton Operations	Based on Department	-	-	-	-	330,131	-	330,131	398	-	330,529
A926	516636	Stanton M&C	Based on Department	-	-	-	-	323,873	-	323,873	7,188	-	331,060
A926	516637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	335,347	-	335,347
A926	516642	Snyder-Sweetwater Ops	Based on Department	-	-	-	-	284,949	-	284,949	285	-	285,234
A926	516643	Big Spring Ops	Based on Department	-	-	-	-	271,284	-	271,284	3,881	-	275,164
A926	516651	MCK Celeste MC	Based on Department	-	-	-	-	160,781	-	160,781	-	-	160,781
A926	516652	MNWL MC	Based on Department	-	-	-	-	249,576	-	249,576	762	-	250,338
A926	516662	MCK Lake Dallas MC	Based on Department	-	-	-	-	159,848	-	159,848	76	-	159,924
A926	516672	Odessa MC	Based on Department	-	-	-	-	469,976	-	469,976	13,049	-	483,025
A926	516673	Odessa Ops	Based on Department	-	-	-	-	543,232	-	543,232	419	-	543,651
A926	516675	Monahans Operations	Based on Department	-	-	-	-	35,628	-	35,628	700	-	36,329
A926	516681	Wichita Falls Admin	Based on Department	-	-	-	-	27,941	-	27,941	-	-	27,941
A926	516682	Wichita Falls MC	Based on Department	-	-	-	-	250,680	-	250,680	224	-	250,904
A926	516683	Wichita Falls Operations	Based on Department	-	-	-	-	243,349	-	243,349	-	-	243,349

2022 RATE CASE
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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A926	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	148,569	-	148,569
A926	516701	Western Region Admin	Based on Department	-	-	-	-	95,589	-	95,589	-	-	95,589
A926	516706	Waco Admin	Based on Department	-	-	-	-	45,563	-	45,563	-	-	45,563
A926	516707	Waco/Hillsboro MC	Based on Department	-	-	-	-	327,528	-	327,528	456	-	327,984
A926	516708	Waco/Hillsboro Operations	Based on Department	-	-	-	-	621,148	-	621,148	2,066	-	623,214
A926	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	244,894	-	244,894
A926	516723	Temple Operations	Based on Department	-	-	-	-	223,923	-	223,923	340	-	224,263
A926	516724	Temple Meter Services	Based on Department	-	-	-	-	-	-	-	247,061	-	247,061
A926	516731	RRK TEM KIL Admin	Based on Department	-	-	-	-	34,092	-	34,092	-	-	34,092
A926	516733	Killeen Operations	Based on Department	-	-	-	-	257,951	-	257,951	2,022	-	259,973
A926	516742	Taylor MC	Based on Department	-	-	-	-	259,746	-	259,746	-	-	259,746
A926	516743	Round Rock Operations	Based on Department	-	-	-	-	405,207	-	405,207	387	-	405,594
A926	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	176,922	-	176,922
A926	516761	DES Admin	Based on Department	-	-	-	-	71,267	-	71,267	-	-	71,267
A926	516762	DES Dallas SW MC	Based on Department	-	-	-	-	260,333	-	260,333	-	-	260,333
A926	516763	DES Waxahachie MC	Based on Department	-	-	-	-	214,547	-	214,547	409	-	214,956
A926	516771	ARL/CLEB MC Supervisor	Based on Department	-	-	-	-	284,381	-	284,381	199	-	284,581
A926	516773	DFW Airport Admin	Based on Department	-	-	-	-	53,244	-	53,244	1	-	53,245
A926	516774	Corsicana/Mexia MC	Based on Department	-	-	-	-	128,654	-	128,654	453	-	129,108
A926	516776	BBK MC Supervisor	Based on Department	-	-	-	-	395,185	-	395,185	0	-	395,185
A926	516801	East Texas Admin	Based on Department	-	-	-	-	31,618	-	31,618	-	-	31,618
A926	516811	Lufkin Admin	Based on Department	-	-	-	-	19,631	-	19,631	-	-	19,631
A926	516812	Lufkin MC	Based on Department	-	-	-	-	194,823	-	194,823	63	-	194,886
A926	516813	Lufkin Operations	Based on Department	-	-	-	-	265,822	-	265,822	16	-	265,838
A926	516814	Lufkin Meter Services	Based on Department	-	-	-	-	-	-	-	237,521	-	237,521
A926	516821	DFW Airport Design	Based on Department	-	-	-	-	374	-	374	-	-	374
A926	516822	Jacksonville Operations	Based on Department	-	-	-	-	250,519	-	250,519	18	-	250,537
A926	516829	Athens Operations	Based on Department	-	-	-	-	262,426	-	262,426	-	-	262,426
A926	516832	Sulphur Springs Operations	Based on Department	-	-	-	-	119,422	-	119,422	25	-	119,447
A926	516833	Paris Operations	Based on Department	-	-	-	-	196,789	-	196,789	217	-	197,006
A926	516841	TEX PAR SS Admin	Based on Department	-	-	-	-	28,606	-	28,606	0	-	28,607
A926	516842	Texoma MC	Based on Department	-	-	-	-	224,643	-	224,643	177	-	224,819
A926	516843	Texoma Operations	Based on Department	-	-	-	-	194,623	-	194,623	7	-	194,630
A926	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	-	226,486	-	226,486
A926	516862	Tyler MC	Based on Department	-	-	-	-	319,019	-	319,019	318	-	319,337
A926	516863	Tyler Operations	Based on Department	-	-	-	-	314,223	-	314,223	741	-	314,963
A926	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	-	220,046	-	220,046
A926	516871	MTN Mesquite/Terrell MC	Based on Department	-	-	-	-	315,969	-	315,969	7,624	-	323,593
A926	516876	HEB Operations	Based on Department	-	-	-	-	309,482	-	309,482	162	-	309,644
A926	516882	Palestine Operations	Based on Department	-	-	-	-	309,491	-	309,491	136	-	309,627
A926	516999	Standard Cost Credits - TD Ops	Based on Department	-	-	-	-	(4,048,359)	-	(4,048,359)	-	-	(4,048,359)
A926	519000	CFO	Based on PAYXAG Factor	50,772	-	-	50,772	140,073	-	140,073	38,183	1,545	230,573
A926	519622	Building Services	Based on Department	104,916	-	-	104,916	243,746	-	243,746	-	-	348,661
A926	519700	Economic Development	Based on Department	-	-	-	-	-	-	-	-	187,218	187,218
A926	519840	Energy Efficiency	Based on Department	-	-	-	-	-	-	-	-	105	105
A926	521000	Esd	Direct Assigned	-	-	-	-	3,572	-	3,572	-	-	3,572
A926	521100	Oncor Group Admin	Based on PAYXAG Factor	103,606	-	-	103,606	285,834	-	285,834	77,916	3,152	470,509
A926	521120	Corporate_Compliance	Based on PAYXAG Factor	50,440	-	-	50,440	139,156	-	139,156	37,933	1,535	229,064
A926	521154	Public Advocacy	Based on PAYXAG Factor	66,246	-	-	66,246	182,763	-	182,763	49,820	2,016	300,844

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TEST YEAR ENDING DECEMBER 31, 2021
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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A926	521800	Oncor COO	Based on PAYXAG Factor	63,386	-	-	63,386	174,873	-	174,873	47,669	1,929	287,856
A926	521810	Strategy & Emerging Issues	Based on Department	-	-	-	-	331,323	-	331,323	-	-	331,323
A926	521820	Strategic Sourcing Procurement	Based on Department	-	-	-	-	203,929	-	203,929	-	-	203,929
A926	521900	Corporate Department - ESD	Based on PAYXAG Factor	12,040,842	-	-	12,040,842	33,218,944	-	33,218,944	9,055,238	366,365	54,681,390
A926	521930	Contact Center Operations	Based on Department	-	-	-	-	-	-	-	-	371,246	371,246
A926	521940	Customer Analytics & Data	Based on Department	-	-	-	-	-	-	-	-	136,593	136,593
A926	521950	Revenue Management	Based on Department	-	-	-	-	-	-	-	1,869,228	-	1,869,228
A926	521960	Rep & Market Relations	Based on Department	-	-	-	-	-	-	-	-	995,447	995,447
A926	521970	Measurement and Billing Admin	Based on Department	-	-	-	-	-	-	-	122,379	-	122,379
A926	521980	Customer Relations	Based on Department	-	-	-	-	-	-	-	-	457,721	457,721
A926	521981	Customer Engagement Admin	Based on Department	-	-	-	-	-	-	-	-	114,746	114,746
A926	521990	Market Performance	Based on Department	-	-	-	-	-	-	-	-	909,933	909,933
A926	521992	TMC Admin	Based on PAYXAG Factor	44,803	-	-	44,803	123,606	-	123,606	33,694	1,363	203,467
A926	522410	Transmission Planning	Based on Department	118,758	-	-	118,758	-	-	-	-	-	118,758
A926	522500	System Protection *	Based on Department	35,475	-	-	35,475	-	-	-	-	-	35,475
A926	522510	Concept and Relay Sppt	Based on Department	573,575	-	-	573,575	-	-	-	-	-	573,575
A926	522520	SCADA Automation	Based on Department	64,525	-	-	64,525	-	-	-	-	-	64,525
A926	522610	EMS Administrative	Based on Department	117,512	-	-	117,512	-	-	-	-	-	117,512
A926	522620	Smart Grid Controls - TRN	Based on Department	132,043	-	-	132,043	-	-	-	-	-	132,043
A926	522630	EMS Data Management	Based on Department	474,836	-	-	474,836	-	-	-	-	-	474,836
A926	522640	EMS SCADA Management	Based on Department	330,541	-	-	330,541	-	-	-	-	-	330,541
A926	522650	Ems Ots	Based on Department	211,386	-	-	211,386	-	-	-	-	-	211,386
A926	524001	Transmission Admin	Based on Department	44,930	-	-	44,930	-	-	-	-	-	44,930
A926	524002	Transmission PMO	Based on Department	77,688	-	-	77,688	-	-	-	-	-	77,688
A926	524100	Transmission Grid Mgt Admin	Based on Department	127,320	-	-	127,320	-	-	-	-	-	127,320
A926	524220	Transmission Grid Operations	Based on Department	2,305,648	-	-	2,305,648	-	-	-	-	-	2,305,648
A926	524230	Transmission Grid Operations S	Based on Department	339,542	-	-	339,542	-	-	-	-	-	339,542
A926	524240	Transmission Grid Operations S	Based on Department	255,417	-	-	255,417	-	-	-	-	-	255,417
A926	524300	Reliability Stds Compliance	Based on Department	434,675	-	-	434,675	-	-	-	-	-	434,675
A926	533100	CUSTOMER SERVICE ADMIN	Based on Department	-	-	-	-	-	-	-	-	210,518	210,518
A926	533200	Communications	Based on Department	-	-	-	-	-	-	-	-	415,481	415,481
A926	533300	FT WORTH CUST OPS ADMIN	Based on Department	-	-	-	-	-	-	-	-	206,259	206,259
A926	533310	Stakeholder Operations	Based on Department	-	-	-	-	-	-	-	-	249,001	249,001
A926	533400	HR Corporate Security	Based on PAYXAG Factor	62,133	-	-	62,133	171,417	-	171,417	46,727	1,891	282,168
A926	533401	Strategic Administration	Based on Department	-	-	-	-	-	-	-	-	22,678	22,678
A926	533410	Large C&I Customer Operations	Based on Department	-	-	-	-	-	-	-	-	782,331	782,331
A926	533420	Market Relations Admin	Based on Department	-	-	-	-	-	-	-	-	135,675	135,675
A926	533422	Forth Worth/Arlington	Based on Department	-	-	-	-	-	-	-	-	500,393	500,393
A926	533423	Metro Region Customer Ops	Based on Department	-	-	-	-	-	-	-	-	677,744	677,744
A926	533424	East Region Customer Ops Tyler	Based on Department	-	-	-	-	-	-	-	-	294,578	294,578
A926	533425	South Region Customer Ops Waco	Based on Department	-	-	-	-	-	-	-	-	293,984	293,984
A926	533426	West Region Customer Ops - Wic	Based on Department	-	-	-	-	-	-	-	-	292,017	292,017
A926	533510	Financial Support & Reporting	Based on PAYXAG Factor	226,959	-	-	226,959	626,148	-	626,148	170,683	6,906	1,030,696
A926	533710	HR Admin	Based on PAYXAG Factor	37,102	-	-	37,102	102,360	-	102,360	27,903	1,129	168,494
A926	533720	HR Support	Based on PAYXAG Factor	81,062	-	-	81,062	223,640	-	223,640	60,963	2,466	368,131
A926	533730	HR Total Rewards	Based on PAYXAG Factor	56,495	-	-	56,495	155,863	-	155,863	42,487	1,719	256,564
A926	533731	Human Resources Health and Wel	Based on PAYXAG Factor	58,405	-	-	58,405	161,132	-	161,132	43,923	1,777	265,237
A926	533732	Human Resources Pension and Th	Based on PAYXAG Factor	22,214	-	-	22,214	61,285	-	61,285	16,706	676	100,880
A926	533740	HR Employee Relations	Based on PAYXAG Factor	136,728	-	-	136,728	377,212	-	377,212	102,825	4,160	620,924

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A926	533750	Training and Development	Based on PAYXAG Factor	52,977	-	-	52,977	146,156	-	146,156	39,841	1,612	240,586
A926	533760	HR DIVERSITY EQ INCLUSION	Based on PAYXAG Factor	27,927	-	-	27,927	77,046	-	77,046	21,002	850	126,825
A926	533800	Municipal Reg and Support Srvc	Based on PAYXAG Factor	38,334	-	-	38,334	105,757	-	105,757	28,829	1,166	174,086
A926	533901	Rates_Regulatory_Admin	Based on PAYXAG Factor	22,943	-	-	22,943	63,297	-	63,297	17,254	698	104,193
A926	533902	Rates_Regulatory_Financial	Based on PAYXAG Factor	34,352	-	-	34,352	94,772	-	94,772	25,834	1,045	156,004
A926	533903	Rates_Retail_Regulation	Based on PAYXAG Factor	38,692	-	-	38,692	106,745	-	106,745	29,098	1,177	175,712
A926	533904	Regulatory Strategy	Based on PAYXAG Factor	64,462	-	-	64,462	177,842	-	177,842	48,478	1,961	292,744
A926	533905	Regulatory Support	Based on PAYXAG Factor	43,757	-	-	43,757	120,720	-	120,720	32,907	1,331	198,716
A926	533906	Regulatory_Legal	Based on PAYXAG Factor	41,865	-	-	41,865	115,501	-	115,501	31,485	1,274	190,125
A926	533907	Load Research and Reg Affairs	Based on PAYXAG Factor	44,341	-	-	44,341	122,331	-	122,331	33,347	1,349	201,369
A926	533908	Rates and Cost Analysis	Based on PAYXAG Factor	50,704	-	-	50,704	139,884	-	139,884	38,131	1,543	230,261
A926	533920	Technology & Cust PMO	Based on PAYXAG Factor	82,104	-	-	82,104	226,514	-	226,514	61,746	2,498	372,862
A926	533922	Fin Governance & Risk Mgmt	Based on PAYXAG Factor	114,692	-	-	114,692	316,418	-	316,418	86,253	3,490	520,853
A926	533923	Strategy & Architecture	Based on PAYXAG Factor	2,477	-	-	2,477	6,833	-	6,833	1,863	75	11,248
A926	533925	Advanced Metering Systems	Based on Department	-	-	-	-	-	-	-	85,564	-	85,564
A926	533926	Smart Grid Com & Controls	Based on Department	-	-	-	-	1,617,263	-	1,617,263	132	-	1,617,395
A926	533927	Integrated Platform Ops	Based on PAYXAG Factor	49,028	-	-	49,028	135,260	-	135,260	36,871	1,492	222,651
A926	533928	Adv Analytics and Automation	Based on PAYXAG Factor	36,939	-	-	36,939	101,908	-	101,908	27,779	1,124	167,750
A926	533931	Claims Administration	Based on PAYXAG Factor	133,999	-	-	133,999	369,684	-	369,684	100,773	4,077	608,534
A926	533940	Regulatory Affairs_Austin	Based on PAYXAG Factor	53,862	-	-	53,862	148,598	-	148,598	40,507	1,639	244,606
A926	533950	Corp Legal	Based on PAYXAG Factor	237,906	-	-	237,906	656,348	-	656,348	178,916	7,239	1,080,408
A926	571900	Corporate Department - TRN	Based on Department	10,885,104	-	-	10,885,104	-	-	-	-	-	10,885,104
A926	573000	Transmission Services	Based on T-PAYXAG Factor	156,861	-	-	156,861	37,466	-	37,466	-	-	194,327
A926	573923	Smart Grid Com & Controls -TRN	Based on Department	311,378	-	-	311,378	-	-	-	-	-	311,378
A926	575400	Environmental Admin	Based on T-PAYXAG Factor	102,461	-	-	102,461	24,473	-	24,473	-	-	126,933
A926	576520	Environmental Lab	Based on T-PAYXAG Factor	93,778	-	-	93,778	22,399	-	22,399	-	-	116,176
A926	576530	Waste Management	Based on T-PAYXAG Factor	161,550	-	-	161,550	38,586	-	38,586	-	-	200,136
A926	576532	Fleet Support and Admin	Based on T-PAYXAG Factor	29,409	-	-	29,409	7,024	-	7,024	-	-	36,433
A926	576540	Field Ops	Based on T-PAYXAG Factor	112,277	-	-	112,277	26,817	-	26,817	-	-	139,094
A926	582300	Treasury	Based on PAYXAG Factor	110,749	-	-	110,749	305,542	-	305,542	83,288	3,370	502,949
A926	583100	Controller Admin	Based on PAYXAG Factor	334,543	-	-	334,543	922,957	-	922,957	251,591	10,179	1,519,270
A926	584310	Environmental Admin	Based on PAYXAG Factor	22,664	-	-	22,664	62,527	-	62,527	17,044	690	102,926
A926	584320	Lab	Based on PAYXAG Factor	18,442	-	-	18,442	50,879	-	50,879	13,869	561	83,751
A926	584330	Waste Mgmt	Based on PAYXAG Factor	98,499	-	-	98,499	271,745	-	271,745	74,076	2,997	447,317
A926	584340	Field Ops	Based on PAYXAG Factor	53,370	-	-	53,370	147,241	-	147,241	40,137	1,624	242,372
A926	585100	Oncor Internal Audit	Based on PAYXAG Factor	129,173	-	-	129,173	356,370	-	356,370	97,144	3,930	586,617
A928	511012	Advanced Meter Systems Admin	Based on Project	-	-	-	-	-	-	-	88,432	-	88,432
A928	521900	Corporate Department - ESD	Based on Project	-	-	-	-	3,239	-	3,239	-	-	3,239
A928	660000	Corp Dept - NTUSU	Direct Assigned	-	166,776	-	166,776	-	-	-	-	-	166,776
A930.1	519700	Economic Development	Based on Department	-	-	-	-	-	-	-	-	53,820	53,820
A930.1	533200	Communications	Based on Department	-	-	-	-	-	-	-	-	96,259	96,259
A930.1	533423	Metro Region Customer Ops	Based on Department	-	-	-	-	-	-	-	-	1,000	1,000
A930.2	511011	Business and Ops SVCS Admin	Based on Department	-	-	-	-	16,750	-	16,750	-	-	16,750
A930.2	511013	Corporate Facility	Based on Department	-	-	-	-	2,084,352	-	2,084,352	523,500	30,887	2,638,739
A930.2	511154	Distribution Support & GIS	Based on Department	-	-	-	-	239	-	239	-	-	239
A930.2	511156	Cybersecurity	Based on PAYXAG Factor	19	-	-	19	51	-	51	14	1	84
A930.2	511181	Sys Ops Distr Admin	Based on Department	-	-	-	-	3,000	-	3,000	-	-	3,000
A930.2	511210	MCK FB/LDL Operations	Based on Department	-	-	-	-	101	-	101	-	-	101
A930.2	511213	PMDS ABC Design	Based on Department	-	-	-	-	172	-	172	-	-	172

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A930 2	511214	FWN/DEC/HEB Design	Based on Department	-	-	-	-	508	-	508	-	-	508
A930 2	511216	PMDS Serve Existing	Based on Department	-	-	-	-	1,171	-	1,171	-	-	1,171
A930 2	511222	South Metro East Design	Based on Department	-	-	-	-	220	-	220	-	-	220
A930 2	511223	Network Fort Worth	Based on Department	-	-	-	-	86	-	86	-	-	86
A930 2	511260	PMDS FWN Design	Based on Department	-	-	-	-	200	-	200	-	-	200
A930.2	511312	West Texas Design and Support	Based on Department	-	-	-	-	79	-	79	-	-	79
A930.2	511315	Stanton Design and Support	Based on Department	-	-	-	-	(209)	-	(209)	(70)	-	(280)
A930.2	511321	Region Design Waco/Waxahachie	Based on Department	-	-	-	-	2,661	-	2,661	-	-	2,661
A930.2	511322	Region Design HOT	Based on Department	-	-	-	-	68	-	68	-	-	68
A930 2	511333	Region Design East	Based on Department	-	-	-	-	13	-	13	-	-	13
A930.2	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	871	-	871
A930 2	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	493	-	493
A930.2	511491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	742	-	742
A930 2	511501	Resource Planning Admin	Based on Department	-	-	-	-	15	-	15	-	-	15
A930.2	511510	Inventory Management	Based on Department	-	-	-	-	1,257	-	1,257	-	-	1,257
A930 2	515221	Fort Worth Transmission	Based on Department	(739)	-	-	(739)	(439)	-	(439)	-	-	(1,178)
A930.2	515250	Graham Transmission	Based on Department	(834)	-	-	(834)	(193)	-	(193)	-	-	(1,027)
A930.2	515260	Wichita Falls Transmission	Based on Activity	11	-	-	11	-	-	-	-	-	11
A930 2	515260	Wichita Falls Transmission	Based on Department	954	-	-	954	326	-	326	-	-	1,280
A930.2	515330	Big Spring Transmission	Based on Department	828	-	-	828	151	-	151	-	-	979
A930.2	515350	Amarillo Transmission	Based on Department	3,290	-	-	3,290	24	-	24	-	-	3,314
A930 2	515460	Temple Transmission	Based on Department	187	-	-	187	80	-	80	-	-	267
A930.2	515521	Dallas Transmission Admin	Based on Activity	5,981	-	-	5,981	-	-	-	-	-	5,981
A930 2	515522	Dallas Transmission Crews	Based on Department	(0)	-	-	(0)	-	-	-	-	-	(0)
A930.2	515530	Forney Transmission	Based on Department	644	-	-	644	330	-	330	-	-	974
A930 2	515560	North Dallas Transmission	Based on Department	357	-	-	357	260	-	260	-	-	617
A930 2	515630	Liggett Stores	Based on Department	27	-	-	27	-	-	-	-	-	27
A930 2	515660	Transmission Engineering	Based on Department	19	-	-	19	-	-	-	-	-	19
A930 2	515670	Transmission Const Planning	Based on Department	(30,090)	-	-	(30,090)	(1,472)	-	(1,472)	-	-	(31,562)
A930 2	516001	Electric Distribution Admin	Based on Department	-	-	-	-	45	-	45	-	-	45
A930 2	516003	Dallas Customer Operations Adm	Based on Department	-	-	-	-	-	-	-	-	164,116	164,116
A930 2	516006	Admin for VM and Construction	Based on Department	-	-	-	-	30	-	30	-	-	30
A930 2	516007	Dallas Customer Operations	Based on Department	-	-	-	-	-	-	-	-	77,050	77,050
A930 2	516075	Central Construction Service	Based on Department	-	-	-	-	343	-	343	0	-	343
A930.2	516076	West Texas Construction Servc	Based on Department	-	-	-	-	505	-	505	2	-	507
A930 2	516077	Northeast Construction Service	Based on Department	-	-	-	-	208	-	208	-	-	208
A930.2	516080	Stanton Construction Services	Based on Department	-	-	-	-	26	-	26	0	-	26
A930 2	516081	FWN/DEC/HEB Admin	Based on Department	-	-	-	-	12,809	-	12,809	-	-	12,809
A930 2	516083	Network Dallas	Based on Department	-	-	-	-	311	-	311	0	-	311
A930 2	516084	MCK Admin	Based on Department	-	-	-	-	115,422	-	115,422	-	-	115,422
A930 2	516085	MCK Dallas North MC	Based on Department	-	-	-	-	351	-	351	1	-	352
A930 2	516091	Arl/Ben/Cleb Admin	Based on Department	-	-	-	-	18,126	-	18,126	-	-	18,126
A930 2	516110	East Distr Operations Center	Based on Department	-	-	-	-	6,421	-	6,421	-	-	6,421
A930 2	516120	West Distr Operations Center	Based on Department	-	-	-	-	11,311	-	11,311	-	-	11,311
A930 2	516151	SE Region Ops Admin	Based on Department	-	-	-	-	174	-	174	-	-	174
A930 2	516154	DFW East Troubleshoot	Based on Department	-	-	-	-	5,089	-	5,089	-	-	5,089
A930 2	516156	FWN/DEC MC	Based on Department	-	-	-	-	10,118	-	10,118	5	-	10,123
A930 2	516157	BBK Operations	Based on Department	-	-	-	-	811	-	811	0	-	811
A930 2	516158	ARL/CLEB Operations	Based on Department	-	-	-	-	155	-	155	0	-	155

2022 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A930 2	516201	MTN Admin	Based on Department	-	-	-	-	7,419	-	7,419	-	-	7,419
A930 2	516225	DGT PC Technicians	Based on Department	-	-	-	-	380	-	380	1	-	381
A930 2	516240	DES Dallas SW Operations	Based on Department	-	-	-	-	1,712	-	1,712	0	-	1,712
A930 2	516244	MTN DNE Operations	Based on Department	-	-	-	-	778	-	778	0	-	778
A930.2	516301	Distribution PMO	Based on Department	-	-	-	-	184	-	184	-	-	184
A930.2	516310	Program Services	Based on Department	-	-	-	-	13	-	13	-	-	13
A930.2	516341	MTN Mesquite/Terrell Operation	Based on Department	-	-	-	-	2,678	-	2,678	-	-	2,678
A930.2	516342	MCK DNO/MCK/CEL Operations	Based on Department	-	-	-	-	480	-	480	-	-	480
A930 2	516343	MCK Farmers Branch MC	Based on Department	-	-	-	-	3,010	-	3,010	7	-	3,017
A930 2	516344	DES Desoto MC	Based on Department	-	-	-	-	365	-	365	0	-	365
A930 2	516345	FWN/DEC Operations	Based on Department	-	-	-	-	588	-	588	0	-	588
A930 2	516346	Southwest Construction Service	Based on Department	-	-	-	-	41	-	41	-	-	41
A930 2	516500	Operators	Based on Department	-	-	-	-	247	-	247	-	-	247
A930 2	516532	Fleet Mgmt and Support	Based on PAYXAG Factor	4,664	-	-	4,664	12,868	-	12,868	3,508	142	21,182
A930.2	516541	Operations Training	Based on PAYXAG Factor	872	-	-	872	2,406	-	2,406	656	27	3,961
A930 2	516611	BWD MNW Admin	Based on Department	-	-	-	-	630	-	630	-	-	630
A930 2	516612	BWD Operations	Based on Department	-	-	-	-	308	-	308	1	-	309
A930.2	516614	Brady M&C	Based on Department	-	-	-	-	1,282	-	1,282	-	-	1,282
A930 2	516615	Brady Operations	Based on Department	-	-	-	-	1	-	1	-	-	1
A930 2	516617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	623	-	623
A930.2	516631	WTX District Manager	Based on Department	-	-	-	-	(75,972)	-	(75,972)	-	-	(75,972)
A930 2	516632	Midland MC	Based on Department	-	-	-	-	(1,908)	-	(1,908)	(19)	-	(1,927)
A930.2	516633	Midland Operations	Based on Department	-	-	-	-	15	-	15	0	-	15
A930 2	516636	Stanton M&C	Based on Department	-	-	-	-	150	-	150	3	-	153
A930 2	516642	Snyder-Sweetwater Ops	Based on Department	-	-	-	-	(4,525)	-	(4,525)	(5)	-	(4,530)
A930 2	516643	Big Spring Ops	Based on Department	-	-	-	-	(74)	-	(74)	(1)	-	(75)
A930 2	516651	MCK Celeste MC	Based on Department	-	-	-	-	94	-	94	-	-	94
A930 2	516652	MNW MC	Based on Department	-	-	-	-	37	-	37	0	-	37
A930 2	516673	Odessa Ops	Based on Department	-	-	-	-	918	-	918	1	-	919
A930.2	516681	Wichita Falls Admin	Based on Department	-	-	-	-	33	-	33	-	-	33
A930 2	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	181	-	181
A930.2	516701	Western Region Admin	Based on Department	-	-	-	-	1,477	-	1,477	-	-	1,477
A930 2	516706	Waco Admin	Based on Department	-	-	-	-	8,358	-	8,358	-	-	8,358
A930 2	516708	Waco/Hillsboro Operations	Based on Department	-	-	-	-	255	-	255	1	-	256
A930.2	516723	Temple Operations	Based on Department	-	-	-	-	207	-	207	0	-	208
A930 2	516724	Temple Meter Services	Based on Department	-	-	-	-	-	-	-	6,079	-	6,079
A930.2	516731	RRK TEM KIL Admin	Based on Department	-	-	-	-	67	-	67	-	-	67
A930.2	516733	Killeen Operations	Based on Department	-	-	-	-	5,259	-	5,259	41	-	5,300
A930 2	516742	Taylor MC	Based on Department	-	-	-	-	448	-	448	-	-	448
A930.2	516743	Round Rock Operations	Based on Department	-	-	-	-	9,596	-	9,596	9	-	9,605
A930.2	516761	DES Admin	Based on Department	-	-	-	-	27,980	-	27,980	-	-	27,980
A930 2	516762	DES Dallas SW MC	Based on Department	-	-	-	-	54	-	54	-	-	54
A930.2	516771	ARL/CLEB MC Supervisor	Based on Department	-	-	-	-	429	-	429	0	-	430
A930.2	516773	DFW Airport Admin	Based on Department	-	-	-	-	468	-	468	0	-	468
A930 2	516774	Corsicana/Mexia MC	Based on Department	-	-	-	-	6,796	-	6,796	24	-	6,820
A930 2	516776	BBK MC Supervisor	Based on Department	-	-	-	-	9,101	-	9,101	-	-	9,101
A930.2	516801	East Texas Admin	Based on Department	-	-	-	-	18,762	-	18,762	-	-	18,762
A930 2	516811	Lufkin Admin	Based on Department	-	-	-	-	2,560	-	2,560	-	-	2,560
A930 2	516812	Lufkin MC	Based on Department	-	-	-	-	10,380	-	10,380	3	-	10,383

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A930.2	516813	Lufkin Operations	Based on Department	-	-	-	-	2,569	-	2,569	0	-	2,569
A930.2	516822	Jacksonville Operations	Based on Department	-	-	-	-	3,980	-	3,980	0	-	3,980
A930.2	516829	Athens Operations	Based on Department	-	-	-	-	167	-	167	-	-	167
A930.2	516832	Sulphur Springs Operations	Based on Department	-	-	-	-	4,246	-	4,246	1	-	4,246
A930.2	516841	TEX PAR SS Admin	Based on Department	-	-	-	-	34,240	-	34,240	1	-	34,241
A930.2	516842	Texoma MC	Based on Department	-	-	-	-	820	-	820	1	-	821
A930.2	516843	Texoma Operations	Based on Department	-	-	-	-	32	-	32	-	-	32
A930.2	516862	Tyler MC	Based on Department	-	-	-	-	1,665	-	1,665	2	-	1,667
A930.2	516871	MTN Mesquite/Terrell MC	Based on Department	-	-	-	-	13,723	-	13,723	331	-	14,054
A930.2	516876	HEB Operations	Based on Department	-	-	-	-	272	-	272	0	-	273
A930.2	516882	Palestine Operations	Based on Department	-	-	-	-	8,856	-	8,856	4	-	8,860
A930.2	519000	CFO	Based on PAYXAG Factor	221,495	-	-	221,495	611,072	-	611,072	166,574	6,739	1,005,880
A930.2	519622	Building Services	Based on Department	190,734	-	-	190,734	443,124	-	443,124	-	-	633,858
A930.2	519700	Economic Development	Based on Department	-	-	-	-	-	-	-	-	100,000	100,000
A930.2	521100	Oncor Group Admin	Based on PAYXAG Factor	18,266	-	-	18,266	50,392	-	50,392	13,737	556	82,950
A930.2	521120	Corporate Compliance	Based on PAYXAG Factor	699	-	-	699	1,928	-	1,928	525	21	3,173
A930.2	521130	BOD	Based on PAYXAG Factor	471,383	-	-	471,383	1,300,476	-	1,300,476	354,500	14,343	2,140,702
A930.2	521800	Oncor COO	Based on PAYXAG Factor	11,015	-	-	11,015	30,390	-	30,390	8,284	335	50,024
A930.2	521810	Strategy & Emerging Issues	Based on Department	-	-	-	-	46,867	-	46,867	-	-	46,867
A930.2	521820	Strategic Sourcing Procurement	Based on Department	-	-	-	-	156,748	-	156,748	-	-	156,748
A930.2	521900	Corporate Department - ESD	Based on PAYXAG Factor	34,644	-	-	34,644	95,578	-	95,578	26,054	1,054	157,329
A930.2	521990	Market Performance	Based on Department	-	-	-	-	-	-	-	-	5,000	5,000
A930.2	521992	TMC Admin	Based on PAYXAG Factor	5,109	-	-	5,109	14,094	-	14,094	3,842	155	23,200
A930.2	522610	EMS Administrative	Based on Department	1	-	-	1	0	-	0	-	-	1
A930.2	524100	Transmission Grid Mgt. Admin	Direct Assigned	(9,762)	-	-	(9,762)	-	-	-	-	-	(9,762)
A930.2	533100	CUSTOMER SERVICE ADMIN	Based on Department	-	-	-	-	-	-	-	-	12,500	12,500
A930.2	533101	Corporate Affairs	Based on Department	-	-	-	-	-	-	-	-	3,466,036	3,466,036
A930.2	533200	Communications	Based on Department	-	-	-	-	-	-	-	-	85,400	85,400
A930.2	533300	FT WORTH CUST OPS ADMIN	Based on Department	-	-	-	-	-	-	-	-	209,874	209,874
A930.2	533310	Stakeholder Operations	Based on Department	-	-	-	-	-	-	-	-	163,750	163,750
A930.2	533400	HR Corporate Security	Based on PAYXAG Factor	5	-	-	5	14	-	14	4	0	23
A930.2	533401	Strategic Administration	Based on Department	-	-	-	-	-	-	-	-	66,360	66,360
A930.2	533410	Large C&I Customer Operations	Based on Department	-	-	-	-	-	-	-	-	2,508	2,508
A930.2	533420	Market Relations Admin	Based on Department	-	-	-	-	-	-	-	-	5,175	5,175
A930.2	533422	Forth Worth/Arlington	Based on Department	-	-	-	-	-	-	-	-	90,449	90,449
A930.2	533423	Metro Region Customer Ops	Based on Department	-	-	-	-	-	-	-	-	249,351	249,351
A930.2	533424	East Region Customer Ops Tyler	Based on Department	-	-	-	-	-	-	-	-	56,439	56,439
A930.2	533425	South Region Customer Ops Waco	Based on Department	-	-	-	-	-	-	-	-	38,795	38,795
A930.2	533426	West Region Customer Ops - Wic	Based on Department	-	-	-	-	-	-	-	-	55,541	55,541
A930.2	533710	HR Admin	Based on PAYXAG Factor	2,753	-	-	2,753	7,594	-	7,594	2,070	84	12,500
A930.2	533720	HR Support	Based on PAYXAG Factor	3	-	-	3	9	-	9	2	0	14
A930.2	533740	HR Employee Relations	Based on PAYXAG Factor	452	-	-	452	1,248	-	1,248	340	14	2,055
A930.2	533800	Municipal Reg and Support Srvc	Based on PAYXAG Factor	2,005	-	-	2,005	5,531	-	5,531	1,508	61	9,104
A930.2	533920	Technology & Cust PMO	Based on PAYXAG Factor	108,255	-	-	108,255	298,659	-	298,659	81,412	3,294	491,619
A930.2	533926	Smart Grid Com & Controls	Based on Department	-	-	-	-	(637)	-	(637)	(0)	-	(637)
A930.2	533928	Adv Analytics and Automation	Based on PAYXAG Factor	5,065	-	-	5,065	13,973	-	13,973	3,809	154	23,000
A930.2	533931	Claims Administration	Based on PAYXAG Factor	1,388	-	-	1,388	3,829	-	3,829	1,044	42	6,303
A930.2	533940	Regulatory Affairs_Austin	Based on PAYXAG Factor	490	-	-	490	1,352	-	1,352	369	15	2,226
A930.2	533950	Corp Legal	Based on PAYXAG Factor	1,635	-	-	1,635	4,511	-	4,511	1,230	50	7,425

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Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
A930 2	556100	Corporate Department_TRNDS	Based on PAYXAG Factor	1,033,913	-	-	1,033,913	2,852,415	-	2,852,415	777,547	31,459	4,695,334
A930 2	571900	Corporate Department - TRN	Direct Assigned	(18,773)	-	-	(18,773)	-	-	-	-	-	(18,773)
A930 2	576532	Fleet Support and Admin	Based on Department	2,811	-	-	2,811	671	-	671	-	-	3,483
A930.2	582300	Treasury	Based on PAYXAG Factor	-	-	-	-	0	-	0	-	-	0
A930 2	583100	Controller Admin	Based on PAYXAG Factor	38,533	-	-	38,533	106,306	-	106,306	28,978	1,172	174,990
A930.2	584330	Waste Mgmt	Based on PAYXAG Factor	19,473	-	-	19,473	53,723	-	53,723	14,644	593	88,432
A930.2	660000	Corp Dept - NTUSU	Direct Assigned	-	0	-	0	-	-	-	-	-	0
A931	519700	Economic Development	Based on Department	-	-	-	-	-	-	-	-	10,000	10,000
A931	521154	Public Advocacy	Based on PAYXAG Factor	20,058	-	-	20,058	55,338	-	55,338	15,085	610	91,091
A931	521900	Corporate Department - ESD	Based on PAYXAG Factor	-	-	-	-	-	-	-	-	-	-
A931	533200	Communications	Based on Department	-	-	-	-	-	-	-	-	83,465	83,465
A931	533300	FT WORTH CUST OPS ADMIN	Based on Department	-	-	-	-	-	-	-	-	5,000	5,000
A931	533424	East Region Customer Ops Tyler	Based on Department	-	-	-	-	-	-	-	-	21,850	21,850
A931	533905	Regulatory Support	Based on PAYXAG Factor	14,063	-	-	14,063	38,797	-	38,797	10,576	428	63,863
A931	533926	Smart Grid Com & Controls	Based on Department	-	-	-	-	248,197	-	248,197	20	-	248,217
A931	533940	Regulatory Affairs_Austin	Based on PAYXAG Factor	40,175	-	-	40,175	110,836	-	110,836	30,213	1,222	182,447
A931	556100	Corporate Department_TRNDS	Based on PAYXAG Factor	287,911	-	-	287,911	794,304	-	794,304	216,521	8,760	1,307,496
A931	571900	Corporate Department - TRN	Direct Assigned	93,804	-	-	93,804	-	-	-	-	-	93,804
A931	573923	Smart Grid Com & Controls -TRN	Based on Activity	472	-	-	472	-	-	-	-	-	472
A931	576520	Environmental Lab	Based on Department	1,297	-	-	1,297	310	-	310	-	-	1,606
A931	576530	Waste Management	Based on Department	4,186	-	-	4,186	1,000	-	1,000	-	-	5,186
A931	584320	Lab	Based on PAYXAG Factor	295	-	-	295	815	-	815	222	9	1,342
A931	584330	Waste Mgmt	Based on PAYXAG Factor	5,846	-	-	5,846	16,128	-	16,128	4,396	178	26,548
A931	660000	Corp Dept - NTUSU	Based on Activity	-	22	-	22	-	-	-	-	-	22
A932	511901	SCADA Automation	Based on Department	-	-	-	-	7	-	7	-	-	7
A932	516158	ARL/CLEB Operations	Based on Department	-	-	-	-	31	-	31	-	-	31
A932	516159	HEB MC	Based on Department	-	-	-	-	890	-	890	0	-	890
A932	516225	DGT PC Technicians	Based on Department	-	-	-	-	18	-	18	0	-	18
A932	516230	MTN Dallas NE MC	Based on Department	-	-	-	-	(21,086)	-	(21,086)	-	-	(21,086)
A932	516244	MTN DNE Operations	Based on Department	-	-	-	-	617	-	617	0	-	618
A932	516310	Program Services	Based on Department	-	-	-	-	0	-	0	-	-	0
A932	516343	MCK Farmers Branch MC	Based on Department	-	-	-	-	(452)	-	(452)	(1)	-	(453)
A932	516344	DES Desoto MC	Based on Department	-	-	-	-	612	-	612	1	-	613
A932	516346	Southwest Construction Service	Based on Department	-	-	-	-	6	-	6	-	-	6
A932	516532	Fleet Mgmt and Support	Based on Department	45	-	-	45	124	-	124	34	1	203
A932	516642	Snyder-Sweetwater Ops	Based on Department	-	-	-	-	(284)	-	(284)	(0)	-	(284)
A932	516652	MNWX MC	Based on Department	-	-	-	-	466	-	466	1	-	467
A932	516672	Odessa MC	Based on Department	-	-	-	-	920	-	920	26	-	946
A932	516682	Wichita Falls MC	Based on Department	-	-	-	-	477	-	477	0	-	477
A932	516707	Waco/Hillsboro MC	Based on Department	-	-	-	-	446	-	446	1	-	446
A932	516708	Waco/Hillsboro Operations	Based on Department	-	-	-	-	1	-	1	-	-	1
A932	516733	Killeen Operations	Based on Department	-	-	-	-	1,520	-	1,520	12	-	1,532
A932	516763	DES Waxahachie MC	Based on Department	-	-	-	-	209	-	209	0	-	209
A932	516771	ARL/CLEB MC Supervisor	Based on Department	-	-	-	-	526	-	526	0	-	526
A932	516773	DFW Airport Admin	Based on Department	-	-	-	-	73	-	73	-	-	73
A932	516812	Lufkin MC	Based on Department	-	-	-	-	536	-	536	0	-	536
A932	516813	Lufkin Operations	Based on Department	-	-	-	-	274	-	274	0	-	274
A932	516822	Jacksonville Operations	Based on Department	-	-	-	-	1,016	-	1,016	0	-	1,017
A932	516833	Paris Operations	Based on Department	-	-	-	-	25	-	25	0	-	25

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A932	516842	Texoma MC	Based on Department	-	-	-	-	860	-	860	1	-	861
A932	516843	Texoma Operations	Based on Department	-	-	-	-	50	-	50	-	-	50
A932	516862	Tyler MC	Based on Department	-	-	-	-	(356)	-	(356)	(0)	-	(356)
A932	516871	MTN Mesquite/Terrell MC	Based on Department	-	-	-	-	171	-	171	4	-	175
A932	516882	Palestine Operations	Based on Department	-	-	-	-	303	-	303	0	-	303
A932	533926	Smart Grid Com & Controls	Based on Department	-	-	-	-	91	-	91	-	-	91
A932	533931	Claims Administration	Based on Department	439	-	-	439	1,212	-	1,212	330	13	1,994
A932	576532	Fleet Support and Admin	Based on Department	29	-	-	29	7	-	7	-	-	36
A935	511333	Region Design East	Based on Department	-	-	-	-	450	-	450	-	-	450
A935	516611	BWD MNW Admin	Based on Department	-	-	-	-	7,146	-	7,146	-	-	7,146
A935	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	2,124	-	2,124
A935	516801	East Texas Admin	Based on Department	-	-	-	-	375	-	375	-	-	375
A935	521900	Corporate Department - ESD	Based on PAYXAG Factor	144	-	-	144	398	-	398	109	4	656
A935	533925	Advanced Metering Systems	Based on Department	-	-	-	-	-	-	-	6,915	-	6,915
A935	533926	Smart Grid Com & Controls	Based on Department	-	-	-	-	2,191,150	-	2,191,150	179	-	2,191,329
A935	573923	Smart Grid Com & Controls -TRN	Based on Activity	1,273,680	-	-	1,273,680	-	-	-	-	-	1,273,680
A935	584330	Waste Mgmt	Based on Department	(1)	-	-	(1)	(3)	-	(3)	(1)	(0)	(5)
A935	660000	Corp Dept - NTUSU	Based on Activity	-	58,370	-	58,370	-	-	-	-	-	58,370
Total Administrative & General Expenses				\$ 110,902,415	\$ 2,078,526	\$ -	\$ 112,980,942	\$ 332,221,134	\$ -	\$ 332,221,134	\$ 57,268,597	\$ 36,611,397	\$ 539,082,070
Total O&M & A&G Expense				\$ 221,433,684	\$ 9,750,429	\$ 400,490	\$ 231,584,603	\$ 2,117,557,264	\$ 429,566	\$ 2,117,986,831	\$ 116,306,605	\$ 94,325,654	\$ 2,560,203,692

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LABOR FUNCTIONALIZATION SUMMARY FOR OPERATION & MAINTENANCE EXPENSES
TEST YEAR ENDING DECEMBER 31, 2021
SPONSOR: W. ALAN LEDBETTER

Acct Key	Department	Department Description	Assignment Method	TRAN	NTU TRAN	DC TIE	CONSOL TRAN	DIST	NTU DIST	CONSOL DIST	MET	TDCS	Total
Transmission Expense - Operation													
A560	515001	TRN Admin	Based on Activity	\$ 149,616	\$ -	\$ -	\$ 149,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,616
A560	515100	Engineering Admin	Based on Account	14,036	-	-	14,036	-	-	-	-	-	14,036
A560	515250	Graham Transmission	Based on Account	9,583	-	-	9,583	-	-	-	-	-	9,583
A560	515300	Metro West Transmission	Based on Activity	221,219	-	-	221,219	-	-	-	-	-	221,219
A560	515310	Metro West Transmission Ops	Based on Activity	10,342	-	-	10,342	10,342	-	10,342	-	-	20,685
A560	515320	Odessa Transmission	Based on Activity	14,125	-	-	14,125	14,125	-	14,125	-	-	28,250
A560	515330	Big Spring Transmission	Based on Activity	12,475	-	-	12,475	7,078	-	7,078	-	-	19,554
A560	515330	Big Spring Transmission	Based on Account	6,323	-	-	6,323	-	-	-	-	-	6,323
A560	515340	Sweetwater Transmission	Based on Activity	8,651	-	-	8,651	8,651	-	8,651	-	-	17,302
A560	515350	Amarillo Transmission	Based on Activity	8,576	-	-	8,576	8,576	-	8,576	-	-	17,152
A560	515410	Southeast Transmission Admin	Based on Activity	46,584	-	-	46,584	-	-	-	-	-	46,584
A560	515420	Waco Transmission	Based on Account	58,226	-	-	58,226	-	-	-	-	-	58,226
A560	515460	Temple Transmission	Based on Activity	100,839	-	-	100,839	-	-	-	-	-	100,839
A560	515510	Metro East Transmission Admin	Based on Activity	148,208	-	-	148,208	-	-	-	-	-	148,208
A560	515522	Dallas Transmission Crews	Based on Activity	115,792	-	-	115,792	-	-	-	-	-	115,792
A560	515530	Forney Transmission	Based on Activity	68,088	-	-	68,088	-	-	-	-	-	68,088
A560	515530	Forney Transmission	Based on Account	61,978	-	-	61,978	-	-	-	-	-	61,978
A560	515550	Texoma Transmission	Based on Activity	1,315	-	-	1,315	-	-	-	-	-	1,315
A560	515560	North Dallas Transmission	Based on Activity	64,581	-	-	64,581	-	-	-	-	-	64,581
A560	515660	Transmission Engineering	Based on Account	416,326	-	-	416,326	-	-	-	-	-	416,326
A560	515660	Transmission Engineering	Based on Activity	113,698	-	-	113,698	-	-	-	-	-	113,698
A560	515670	Transmission Const Planning	Based on Activity	3,076	-	-	3,076	-	-	-	-	-	3,076
A560	515670	Transmission Const Planning	Based on Account	12,522	-	-	12,522	-	-	-	-	-	12,522
A560	515710	Transmission Appl Suppt	Based on Account	42,547	-	-	42,547	-	-	-	-	-	42,547
A560	515760	Maint Sys and Processes	Based on Account	13,127	-	-	13,127	-	-	-	-	-	13,127
A560	515770	Equipment Support	Based on Activity	457,601	-	-	457,601	-	-	-	-	-	457,601
A560	515900	Transmission Oper Support	Based on Account	58,875	-	-	58,875	-	-	-	-	-	58,875
A560	521900	Corporate Department - ESD	Based on Labor	(3,812)	-	-	(3,812)	-	-	-	-	-	(3,812)
A560	522410	Transmission Planning	Based on Account	153,645	-	-	153,645	-	-	-	-	-	153,645
A560	522500	System Protection *	Based on Account	69,938	-	-	69,938	-	-	-	-	-	69,938
A560	522510	Concept and Relay Sppt	Based on Activity	69,780	-	-	69,780	-	-	-	-	-	69,780
A560	522510	Concept and Relay Sppt	Based on Account	831,669	-	-	831,669	-	-	-	-	-	831,669
A560	522520	SCADA Automation	Based on Account	156,365	-	-	156,365	-	-	-	-	-	156,365
A560	522610	EMS Administrative	Based on Account	45,232	-	-	45,232	-	-	-	-	-	45,232
A560	524001	Transmission Admin	Based on Account	107,800	-	-	107,800	-	-	-	-	-	107,800
A560	524002	Transmission PMO	Based on Account	82,495	-	-	82,495	-	-	-	-	-	82,495
A560	524002	Transmission PMO	Based on Activity	14,826	-	-	14,826	-	-	-	-	-	14,826
A560	571900	Corporate Department - TRN	Based on Account	123,836	-	-	123,836	-	-	-	-	-	123,836
A561	522410	Transmission Planning	Based on Account	12,584	-	-	12,584	-	-	-	-	-	12,584
A561	522610	EMS Administrative	Based on Account	227,155	-	-	227,155	-	-	-	-	-	227,155
A561	522620	Smart Grid Controls - TRN	Based on Account	323,591	-	-	323,591	-	-	-	-	-	323,591
A561	522630	EMS Data Management	Based on Account	1,190,311	-	-	1,190,311	-	-	-	-	-	1,190,311
A561	522640	EMS SCADA Management	Based on Account	796,296	-	-	796,296	-	-	-	-	-	796,296
A561	522650	Ems Ots	Based on Account	498,385	-	-	498,385	-	-	-	-	-	498,385
A561	524100	Transmission Grid Mgt Admin.	Based on Account	316,879	-	-	316,879	-	-	-	-	-	316,879
A561	524220	Transmission Grid Operations	Based on Account	5,570,626	-	-	5,570,626	-	-	-	-	-	5,570,626
A561	524230	Transmission Grid Operations S	Based on Account	830,640	-	-	830,640	-	-	-	-	-	830,640

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A561	524240	Transmission Grid Operations S	Based on Account	609,016	-	-	609,016	-	-	-	-	609,016
A561	524300	Reliability Stds Compliance	Based on Account	1,045,835	-	-	1,045,835	-	-	-	-	1,045,835
A562	515221	Fort Worth Transmission	Based on Activity	95,796	-	-	95,796	39,643	-	39,643	-	135,439
A562	515230	Comanche Transmission	Based on Activity	35,080	-	-	35,080	16,746	-	16,746	-	51,826
A562	515240	Glen Rose Transmission	Based on Activity	32,692	-	-	32,692	8,984	-	8,984	-	41,677
A562	515250	Graham Transmission	Based on Activity	46,534	-	-	46,534	4,058	-	4,058	-	50,592
A562	515260	Wichita Falls Transmission	Based on Activity	61,432	-	-	61,432	8,893	-	8,893	-	70,324
A562	515320	Odessa Transmission	Based on Activity	237,892	-	-	237,892	69,046	-	69,046	-	306,938
A562	515330	Big Spring Transmission	Based on Activity	67,944	-	-	67,944	15,314	-	15,314	-	83,258
A562	515340	Sweetwater Transmission	Based on Activity	60,791	-	-	60,791	8,390	-	8,390	-	69,181
A562	515350	Amarillo Transmission	Based on Activity	65,735	-	-	65,735	-	-	-	-	65,735
A562	515420	Waco Transmission	Based on Activity	49,123	-	-	49,123	38,932	-	38,932	-	88,054
A562	515430	Corsicana Transmission	Based on Activity	44,535	-	-	44,535	9,474	-	9,474	-	54,009
A562	515440	Lufkin Transmission	Based on Activity	55,010	-	-	55,010	8,814	-	8,814	-	63,824
A562	515450	Palestine Transmission	Based on Activity	61,993	-	-	61,993	18,218	-	18,218	-	80,211
A562	515460	Temple Transmission	Based on Activity	46,914	-	-	46,914	13,513	-	13,513	-	60,426
A562	515470	Tyler Transmission	Based on Activity	49,990	-	-	49,990	14,896	-	14,896	-	64,886
A562	515522	Dallas Transmission Crews	Based on Activity	120,460	-	-	120,460	54,559	-	54,559	-	175,019
A562	515530	Forney Transmission	Based on Activity	59,400	-	-	59,400	28,995	-	28,995	-	88,396
A562	515540	Sulphur Springs Transmission	Based on Activity	49,058	-	-	49,058	11,101	-	11,101	-	60,159
A562	515550	Texoma Transmission	Based on Activity	56,110	-	-	56,110	14,251	-	14,251	-	70,360
A562	515560	North Dallas Transmission	Based on Activity	74,693	-	-	74,693	44,734	-	44,734	-	119,427
A562	515670	Transmission Const Planning	Based on Activity	467	-	-	467	371	-	371	-	838
A563	515221	Fort Worth Transmission	Based on Account	30,689	-	-	30,689	-	-	-	-	30,689
A563	515230	Comanche Transmission	Based on Account	16,762	-	-	16,762	-	-	-	-	16,762
A563	515240	Glen Rose Transmission	Based on Account	57,457	-	-	57,457	-	-	-	-	57,457
A563	515250	Graham Transmission	Based on Account	23,209	-	-	23,209	-	-	-	-	23,209
A563	515260	Wichita Falls Transmission	Based on Account	27,535	-	-	27,535	-	-	-	-	27,535
A563	515320	Odessa Transmission	Based on Account	87,624	-	-	87,624	-	-	-	-	87,624
A563	515330	Big Spring Transmission	Based on Account	12,587	-	-	12,587	-	-	-	-	12,587
A563	515340	Sweetwater Transmission	Based on Account	26,281	-	-	26,281	-	-	-	-	26,281
A563	515420	Waco Transmission	Based on Account	56,907	-	-	56,907	-	-	-	-	56,907
A563	515430	Corsicana Transmission	Based on Account	33,831	-	-	33,831	-	-	-	-	33,831
A563	515440	Lufkin Transmission	Based on Account	2,462	-	-	2,462	-	-	-	-	2,462
A563	515450	Palestine Transmission	Based on Account	94,262	-	-	94,262	-	-	-	-	94,262
A563	515460	Temple Transmission	Based on Account	32,163	-	-	32,163	-	-	-	-	32,163
A563	515470	Tyler Transmission	Based on Account	53,854	-	-	53,854	-	-	-	-	53,854
A563	515522	Dallas Transmission Crews	Based on Account	21,657	-	-	21,657	-	-	-	-	21,657
A563	515530	Forney Transmission	Based on Account	45,044	-	-	45,044	-	-	-	-	45,044
A563	515540	Sulphur Springs Transmission	Based on Account	65,172	-	-	65,172	-	-	-	-	65,172
A563	515550	Texoma Transmission	Based on Account	66,876	-	-	66,876	-	-	-	-	66,876
A563	515560	North Dallas Transmission	Based on Account	18,297	-	-	18,297	-	-	-	-	18,297
A566	515001	TRN Admin	Based on Activity	8,581	-	-	8,581	-	-	-	-	8,581
A566	515100	Engineering Admin	Based on Activity	45,414	-	-	45,414	-	-	-	-	45,414
A566	515100	Engineering Admin	Based on Account	3,995	-	-	3,995	-	-	-	-	3,995
A566	515221	Fort Worth Transmission	Based on Activity	396,316	-	-	396,316	3,493	-	3,493	-	399,809
A566	515221	Fort Worth Transmission	Based on Account	742,513	-	-	742,513	-	-	-	-	742,513
A566	515230	Comanche Transmission	Based on Activity	78,989	-	-	78,989	4,949	-	4,949	-	83,938
A566	515230	Comanche Transmission	Based on Account	153,292	-	-	153,292	-	-	-	-	153,292
A566	515240	Glen Rose Transmission	Based on Activity	147,463	-	-	147,463	-	-	-	-	147,463
A566	515240	Glen Rose Transmission	Based on Account	92,230	-	-	92,230	-	-	-	-	92,230

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A566	S15250	Graham Transmission	Based on Activity	44,946	-	-	44,946	2,570	-	2,570	-	-	47,516
A566	S15250	Graham Transmission	Based on Account	125,238	-	-	125,238	-	-	-	-	-	125,238
A566	S15260	Wichita Falls Transmission	Based on Activity	138,211	-	-	138,211	2,418	-	2,418	-	-	140,628
A566	S15260	Wichita Falls Transmission	Based on Account	186,043	-	-	186,043	-	-	-	-	-	186,043
A566	S15300	Metro West Transmission	Based on Activity	131,581	-	-	131,581	-	-	-	-	-	131,581
A566	S15320	Odessa Transmission	Based on Activity	584,657	-	-	584,657	24,440	-	24,440	-	-	609,096
A566	S15320	Odessa Transmission	Based on Account	1,213,723	-	-	1,213,723	-	-	-	-	-	1,213,723
A566	S15330	Big Spring Transmission	Based on Activity	164,207	-	-	164,207	7,233	-	7,233	-	-	171,440
A566	S15330	Big Spring Transmission	Based on Account	257,476	-	-	257,476	-	-	-	-	-	257,476
A566	S15340	Sweetwater Transmission	Based on Activity	81,902	-	-	81,902	158	-	158	-	-	82,060
A566	S15340	Sweetwater Transmission	Based on Account	324,130	-	-	324,130	-	-	-	-	-	324,130
A566	S15350	Amarillo Transmission	Based on Activity	38,860	-	-	38,860	1,131	-	1,131	-	-	39,991
A566	S15350	Amarillo Transmission	Based on Account	246,924	-	-	246,924	-	-	-	-	-	246,924
A566	S15410	Southeast Transmission Admin	Based on Activity	28,662	-	-	28,662	-	-	-	-	-	28,662
A566	S15410	Southeast Transmission Admin	Based on Account	60,655	-	-	60,655	-	-	-	-	-	60,655
A566	S15420	Waco Transmission	Based on Activity	107,203	-	-	107,203	5,977	-	5,977	-	-	113,180
A566	S15420	Waco Transmission	Based on Account	368,406	-	-	368,406	-	-	-	-	-	368,406
A566	S15430	Corsicana Transmission	Based on Activity	103,131	-	-	103,131	4,030	-	4,030	-	-	107,161
A566	S15430	Corsicana Transmission	Based on Account	319,774	-	-	319,774	-	-	-	-	-	319,774
A566	S15440	Lufkin Transmission	Based on Activity	78,620	-	-	78,620	1,304	-	1,304	-	-	79,924
A566	S15440	Lufkin Transmission	Based on Account	149,997	-	-	149,997	-	-	-	-	-	149,997
A566	S15450	Palestine Transmission	Based on Activity	168,123	-	-	168,123	3,579	-	3,579	-	-	171,702
A566	S15450	Palestine Transmission	Based on Account	203,217	-	-	203,217	-	-	-	-	-	203,217
A566	S15460	Temple Transmission	Based on Activity	87,519	-	-	87,519	14,154	-	14,154	-	-	101,673
A566	S15460	Temple Transmission	Based on Account	464,236	-	-	464,236	-	-	-	-	-	464,236
A566	S15470	Tyler Transmission	Based on Activity	192,864	-	-	192,864	6,762	-	6,762	-	-	199,626
A566	S15470	Tyler Transmission	Based on Account	246,286	-	-	246,286	-	-	-	-	-	246,286
A566	S15510	Metro East Transmission Admin	Based on Activity	106,547	-	-	106,547	-	-	-	-	-	106,547
A566	S15510	Metro East Transmission Admin	Based on Account	3,973	-	-	3,973	-	-	-	-	-	3,973
A566	S15522	Dallas Transmission Crews	Based on Activity	363,578	-	-	363,578	40,933	-	40,933	-	-	404,511
A566	S15522	Dallas Transmission Crews	Based on Account	795,953	-	-	795,953	-	-	-	-	-	795,953
A566	S15530	Forney Transmission	Based on Activity	87,372	-	-	87,372	4,712	-	4,712	-	-	92,084
A566	S15530	Forney Transmission	Based on Account	338,716	-	-	338,716	-	-	-	-	-	338,716
A566	S15540	Sulphur Springs Transmission	Based on Activity	104,513	-	-	104,513	8,316	-	8,316	-	-	112,829
A566	S15540	Sulphur Springs Transmission	Based on Account	244,425	-	-	244,425	-	-	-	-	-	244,425
A566	S15550	Texoma Transmission	Based on Activity	176,605	-	-	176,605	4,619	-	4,619	-	-	181,224
A566	S15550	Texoma Transmission	Based on Account	189,599	-	-	189,599	-	-	-	-	-	189,599
A566	S15560	North Dallas Transmission	Based on Activity	415,413	-	-	415,413	-	-	-	-	-	415,413
A566	S15560	North Dallas Transmission	Based on Account	265,036	-	-	265,036	11,830	-	11,830	-	-	276,866
A566	S15610	Transmission Standards	Based on Account	246,249	-	-	246,249	-	-	-	-	-	246,249
A566	S15660	Transmission Engineering	Based on Account	692,983	-	-	692,983	-	-	-	-	-	692,983
A566	S15660	Transmission Engineering	Based on Activity	48,464	-	-	48,464	-	-	-	-	-	48,464
A566	S15670	Transmission Const Planning	Based on Activity	2,432	-	-	2,432	-	-	-	-	-	2,432
A566	S15670	Transmission Const Planning	Based on Account	80,145	-	-	80,145	-	-	-	-	-	80,145
A566	S15710	Transmission Appl Suppt	Based on Account	78,526	-	-	78,526	-	-	-	-	-	78,526
A566	S15760	Maint Sys and Processes	Based on Account	115,097	-	-	115,097	-	-	-	-	-	115,097
A566	S15770	Equipment Support	Based on Activity	613,925	-	-	613,925	-	-	-	-	-	613,925
A566	S15830	TRN Benchmarking	Based on Account	147,947	-	-	147,947	-	-	-	-	-	147,947
A566	S15900	Transmission Oper Support	Based on Activity	86,525	-	-	86,525	-	-	-	-	-	86,525
A566	S15900	Transmission Oper Support	Based on Account	25,076	-	-	25,076	-	-	-	-	-	25,076
A566	S16540	Dist Adv/Appl Support	Based on Account	242,192	-	-	242,192	-	-	-	-	-	242,192

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A566	519622	Building Services	Based on Account	260,621	-	-	260,621	-	-	-	-	260,621
A566	522410	Transmission Planning	Based on Account	103,670	-	-	103,670	-	-	-	-	103,670
A566	522410	Transmission Planning	Based on Activity	15,725	-	-	15,725	-	-	-	-	15,725
A566	522500	System Protection *	Based on Activity	16,628	-	-	16,628	-	-	-	-	16,628
A566	522510	Concept and Relay Sppt	Based on Activity	176,019	-	-	176,019	-	-	-	-	176,019
A566	522510	Concept and Relay Sppt	Based on Account	64,270	-	-	64,270	-	-	-	-	64,270
A566	524002	Transmission PMO	Based on Activity	83,409	-	-	83,409	-	-	-	-	83,409
A566	524002	Transmission PMO	Based on Account	5,724	-	-	5,724	-	-	-	-	5,724
A566	571900	Corporate Department - TRN	Based on Account	3,361,391	-	-	3,361,391	-	-	-	-	3,361,391
Total Transmission Expense - Operation				\$ 34,799,869	\$ -	\$ -	\$ 34,799,869	\$ 630,312	\$ -	\$ 630,312	\$ -	\$ 35,430,181

Transmission Expense - Maintenance

A568	515001	TRN Admin	Based on Activity	\$ 76,931	\$ -	\$ -	\$ 76,931	\$ 14,135	\$ -	\$ 14,135	\$ -	\$ 91,065
A568	515250	Graham Transmission	Based on Activity	7,187	-	-	7,187	-	-	-	-	7,187
A568	515310	Metro West Transmission Ops	Based on Activity	6,205	-	-	6,205	4,137	-	4,137	-	10,342
A568	515320	Odessa Transmission	Based on Activity	13,535	-	-	13,535	5,650	-	5,650	-	19,185
A568	515330	Big Spring Transmission	Based on Activity	4,247	-	-	4,247	2,831	-	2,831	-	7,078
A568	515340	Sweetwater Transmission	Based on Activity	8,349	-	-	8,349	3,460	-	3,460	-	11,810
A568	515350	Amarillo Transmission	Based on Activity	5,146	-	-	5,146	3,431	-	3,431	-	8,576
A568	515410	Southeast Transmission Admin	Based on Activity	33,794	-	-	33,794	-	-	-	-	33,794
A568	515420	Waco Transmission	Based on Activity	43,236	-	-	43,236	-	-	-	-	43,236
A568	515522	Dallas Transmission Crews	Based on Activity	3,414	-	-	3,414	-	-	-	-	3,414
A568	515522	Dallas Transmission Crews	Based on Account	12,865	-	-	12,865	-	-	-	-	12,865
A568	515770	Equipment Support	Based on Activity	-	-	-	-	52,150	-	52,150	-	52,150
A568	522410	Transmission Planning	Based on Activity	8,783	-	-	8,783	-	-	-	-	8,783
A568	522510	Concept and Relay Sppt	Based on Activity	259,883	-	-	259,883	-	-	-	-	259,883
A568	571900	Corporate Department - TRN	Based on Account	(14,930)	-	-	(14,930)	-	-	-	-	(14,930)
A570	515221	Fort Worth Transmission	Based on Activity	272,167	-	-	272,167	2,444	-	2,444	-	274,611
A570	515221	Fort Worth Transmission	Based on Account	16,205	-	-	16,205	-	-	-	-	16,205
A570	515230	Comanche Transmission	Based on Activity	53,766	-	-	53,766	936	-	936	-	54,702
A570	515230	Comanche Transmission	Based on Account	12,799	-	-	12,799	-	-	-	-	12,799
A570	515240	Glen Rose Transmission	Based on Activity	29,010	-	-	29,010	-	-	-	-	29,010
A570	515240	Glen Rose Transmission	Based on Account	11,866	-	-	11,866	-	-	-	-	11,866
A570	515250	Graham Transmission	Based on Activity	51,640	-	-	51,640	-	-	-	-	51,640
A570	515250	Graham Transmission	Based on Account	7,529	-	-	7,529	-	-	-	-	7,529
A570	515260	Wichita Falls Transmission	Based on Activity	40,493	-	-	40,493	1,505	-	1,505	-	41,998
A570	515260	Wichita Falls Transmission	Based on Account	4,583	-	-	4,583	-	-	-	-	4,583
A570	515320	Odessa Transmission	Based on Activity	390,062	-	-	390,062	6,476	-	6,476	-	396,539
A570	515320	Odessa Transmission	Based on Account	85,148	-	-	85,148	-	-	-	-	85,148
A570	515330	Big Spring Transmission	Based on Activity	95,342	-	-	95,342	3,933	-	3,933	-	99,274
A570	515330	Big Spring Transmission	Based on Account	21,603	-	-	21,603	-	-	-	-	21,603
A570	515340	Sweetwater Transmission	Based on Activity	201,324	-	-	201,324	-	-	-	-	201,324
A570	515340	Sweetwater Transmission	Based on Account	2,766	-	-	2,766	-	-	-	-	2,766
A570	515350	Amarillo Transmission	Based on Activity	96,911	-	-	96,911	537	-	537	-	97,448
A570	515350	Amarillo Transmission	Based on Account	9,090	-	-	9,090	-	-	-	-	9,090
A570	515420	Waco Transmission	Based on Activity	78,319	-	-	78,319	-	-	-	-	78,319
A570	515420	Waco Transmission	Based on Account	12,561	-	-	12,561	-	-	-	-	12,561
A570	515430	Corsicana Transmission	Based on Activity	38,458	-	-	38,458	585	-	585	-	39,043
A570	515430	Corsicana Transmission	Based on Account	9,582	-	-	9,582	-	-	-	-	9,582
A570	515440	Lufkin Transmission	Based on Activity	78,031	-	-	78,031	196	-	196	-	78,227

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A570	515440	Lufkin Transmission	Based on Account	13,523	-	-	13,523	-	-	-	-	13,523
A570	515450	Palestine Transmission	Based on Activity	48,055	-	-	48,055	-	-	-	-	48,055
A570	515450	Palestine Transmission	Based on Account	17,489	-	-	17,489	-	-	-	-	17,489
A570	515460	Temple Transmission	Based on Activity	176,250	-	-	176,250	-	-	-	-	176,250
A570	515460	Temple Transmission	Based on Account	10,865	-	-	10,865	-	-	-	-	10,865
A570	515470	Tyler Transmission	Based on Activity	133,142	-	-	133,142	-	-	-	-	133,142
A570	515470	Tyler Transmission	Based on Account	17,979	-	-	17,979	-	-	-	-	17,979
A570	515522	Dallas Transmission Crews	Based on Activity	345,820	-	-	345,820	35,115	-	35,115	-	380,935
A570	515522	Dallas Transmission Crews	Based on Account	83,024	-	-	83,024	-	-	-	-	83,024
A570	515530	Forney Transmission	Based on Activity	97,282	-	-	97,282	6,674	-	6,674	-	103,956
A570	515530	Forney Transmission	Based on Account	17,015	-	-	17,015	-	-	-	-	17,015
A570	515540	Sulphur Springs Transmission	Based on Activity	126,239	-	-	126,239	6,218	-	6,218	-	132,456
A570	515540	Sulphur Springs Transmission	Based on Account	9,919	-	-	9,919	-	-	-	-	9,919
A570	515550	Texoma Transmission	Based on Activity	137,414	-	-	137,414	-	-	-	-	137,414
A570	515550	Texoma Transmission	Based on Account	17,620	-	-	17,620	-	-	-	-	17,620
A570	515560	North Dallas Transmission	Based on Activity	179,488	-	-	179,488	5,355	-	5,355	-	184,843
A570	515560	North Dallas Transmission	Based on Account	26,139	-	-	26,139	-	-	-	-	26,139
A570	515670	Transmission Const Planning	Based on Activity	3,024	-	-	3,024	675	-	675	-	3,699
A571	515221	Fort Worth Transmission	Based on Activity	263,111	-	-	263,111	-	-	-	-	263,111
A571	515221	Fort Worth Transmission	Based on Account	75,049	-	-	75,049	-	-	-	-	75,049
A571	515230	Comanche Transmission	Based on Activity	43,429	-	-	43,429	-	-	-	-	43,429
A571	515230	Comanche Transmission	Based on Account	27,656	-	-	27,656	-	-	-	-	27,656
A571	515240	Glen Rose Transmission	Based on Activity	41,478	-	-	41,478	-	-	-	-	41,478
A571	515240	Glen Rose Transmission	Based on Account	9,008	-	-	9,008	-	-	-	-	9,008
A571	515250	Graham Transmission	Based on Activity	70,864	-	-	70,864	-	-	-	-	70,864
A571	515250	Graham Transmission	Based on Account	19,447	-	-	19,447	-	-	-	-	19,447
A571	515260	Wichita Falls Transmission	Based on Activity	61,551	-	-	61,551	-	-	-	-	61,551
A571	515260	Wichita Falls Transmission	Based on Account	46,518	-	-	46,518	-	-	-	-	46,518
A571	515320	Odessa Transmission	Based on Activity	218,711	-	-	218,711	4,237	-	4,237	-	222,948
A571	515320	Odessa Transmission	Based on Account	31,624	-	-	31,624	-	-	-	-	31,624
A571	515330	Big Spring Transmission	Based on Activity	69,538	-	-	69,538	-	-	-	-	69,538
A571	515330	Big Spring Transmission	Based on Account	34,419	-	-	34,419	-	-	-	-	34,419
A571	515340	Sweetwater Transmission	Based on Activity	132,726	-	-	132,726	-	-	-	-	132,726
A571	515340	Sweetwater Transmission	Based on Account	17,496	-	-	17,496	-	-	-	-	17,496
A571	515350	Amarillo Transmission	Based on Activity	55,463	-	-	55,463	-	-	-	-	55,463
A571	515350	Amarillo Transmission	Based on Account	15,801	-	-	15,801	-	-	-	-	15,801
A571	515420	Waco Transmission	Based on Activity	36,048	-	-	36,048	-	-	-	-	36,048
A571	515420	Waco Transmission	Based on Account	50,690	-	-	50,690	-	-	-	-	50,690
A571	515430	Corsicana Transmission	Based on Activity	64,157	-	-	64,157	-	-	-	-	64,157
A571	515430	Corsicana Transmission	Based on Account	25,398	-	-	25,398	-	-	-	-	25,398
A571	515440	Lufkin Transmission	Based on Activity	59,463	-	-	59,463	-	-	-	-	59,463
A571	515440	Lufkin Transmission	Based on Account	35,625	-	-	35,625	-	-	-	-	35,625
A571	515450	Palestine Transmission	Based on Activity	29,386	-	-	29,386	-	-	-	-	29,386
A571	515450	Palestine Transmission	Based on Account	100,282	-	-	100,282	-	-	-	-	100,282
A571	515460	Temple Transmission	Based on Activity	93,895	-	-	93,895	-	-	-	-	93,895
A571	515460	Temple Transmission	Based on Account	43,253	-	-	43,253	-	-	-	-	43,253
A571	515470	Tyler Transmission	Based on Activity	51,938	-	-	51,938	-	-	-	-	51,938
A571	515470	Tyler Transmission	Based on Account	65,958	-	-	65,958	-	-	-	-	65,958
A571	515522	Dallas Transmission Crews	Based on Activity	291,862	-	-	291,862	-	-	-	-	291,862
A571	515522	Dallas Transmission Crews	Based on Account	34,944	-	-	34,944	-	-	-	-	34,944
A571	515530	Forney Transmission	Based on Activity	99,669	-	-	99,669	-	-	-	-	99,669

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A571	515530	Forney Transmission	Based on Account	26,077	-	-	26,077	-	-	-	-	26,077
A571	515540	Sulphur Springs Transmission	Based on Activity	155,499	-	-	155,499	-	-	-	-	155,499
A571	515540	Sulphur Springs Transmission	Based on Account	48,973	-	-	48,973	-	-	-	-	48,973
A571	515550	Texoma Transmission	Based on Activity	49,940	-	-	49,940	-	-	-	-	49,940
A571	515550	Texoma Transmission	Based on Account	19,789	-	-	19,789	-	-	-	-	19,789
A571	515560	North Dallas Transmission	Based on Activity	129,428	-	-	129,428	-	-	-	-	129,428
A571	515560	North Dallas Transmission	Based on Account	10,213	-	-	10,213	-	-	-	-	10,213
A571	515670	Transmission Const Planning	Based on Activity	433	-	-	433	-	-	-	-	433
A571	515670	Transmission Const Planning	Based on Account	6,167	-	-	6,167	-	-	-	-	6,167
A573	515250	Graham Transmission	Based on Activity	-	-	-	-	416	-	416	-	416
A573	515320	Odessa Transmission	Based on Activity	2,260	-	-	2,260	714	-	714	-	2,974
A573	515440	Lufkin Transmission	Based on Activity	191	-	-	191	-	-	-	-	191
A573	515460	Temple Transmission	Based on Activity	553	-	-	553	-	-	-	-	553
A573	515522	Dallas Transmission Crews	Based on Activity	10,147	-	-	10,147	-	-	-	-	10,147
A573	515530	Forney Transmission	Based on Activity	1,901	-	-	1,901	-	-	-	-	1,901
A573	515540	Sulphur Springs Transmission	Based on Activity	1,804	-	-	1,804	460	-	460	-	2,264
A573	515560	North Dallas Transmission	Based on Activity	-	-	-	-	(291)	-	(291)	-	(291)
A573	515670	Transmission Const Planning	Based on Account	616	-	-	616	-	-	-	-	616
Total Transmission Expense - Maintenance				\$ 6,328,637	\$ -	\$ -	\$ 6,328,637	\$ 161,980	\$ -	\$ 161,980	\$ -	\$ 6,490,617
Total Transmission Expense				\$ 41,128,506	\$ -	\$ -	\$ 41,128,506	\$ 792,291	\$ -	\$ 792,291	\$ -	\$ 41,920,797
Distribution Expense - Operation												
A580	511011	Business and Ops SVCS Admin	Based on Account	\$ -	\$ -	\$ -	\$ -	9,524	\$ -	9,524	\$ -	\$ 9,524
A580	511130	Distribution Planning	Based on Account	-	-	-	-	8,962	-	8,962	-	8,962
A580	511140	Joint Use	Based on Account	-	-	-	-	36,917	-	36,917	-	36,917
A580	511154	Distribution Support & GIS	Based on Account	-	-	-	-	28,514	-	28,514	-	28,514
A580	511155	West TX Engineering Major Dsgn	Based on Account	-	-	-	-	45,827	-	45,827	-	45,827
A580	511158	IT Distribution	Based on Account	-	-	-	-	6,983	-	6,983	-	6,983
A580	511181	Sys Ops Distr Admin	Based on Account	-	-	-	-	201,218	-	201,218	-	201,218
A580	511211	PMDS Regional Design Group	Based on Account	-	-	-	-	36,896	-	36,896	-	36,896
A580	511212	Northwest Metro East Design	Based on Account	-	-	-	-	1,687	-	1,687	-	1,687
A580	511213	PMDS ABC Design	Based on Account	-	-	-	-	49,510	-	49,510	-	49,510
A580	511215	Network Design	Based on Account	-	-	-	-	59,676	-	59,676	-	59,676
A580	511216	PMDS Serve Existing	Based on Account	-	-	-	-	49,037	-	49,037	-	49,037
A580	511217	Metro East Design	Based on Account	-	-	-	-	2,063	-	2,063	-	2,063
A580	511220	Metro East Design Training	Based on Account	-	-	-	-	10,839	-	10,839	-	10,839
A580	511221	PMDS Process Improvement	Based on Account	-	-	-	-	26,832	-	26,832	-	26,832
A580	511222	South Metro East Design	Based on Account	-	-	-	-	2,529	-	2,529	-	2,529
A580	511223	Network Fort Worth	Based on Account	-	-	-	-	32,262	-	32,262	-	32,262
A580	511224	Central Metro East Design	Based on Account	-	-	-	-	25,442	-	25,442	-	25,442
A580	511225	New Construction Management	Based on Account	-	-	-	-	9,027	-	9,027	-	9,027
A580	511226	PMDS Centralized Design Group	Based on Account	-	-	-	-	14,140	-	14,140	-	14,140
A580	511260	PMDS FWN Design	Based on Account	-	-	-	-	26,133	-	26,133	-	26,133
A580	511280	Metro West Dsgn Trng	Based on Account	-	-	-	-	162	-	162	-	162
A580	511310	PMDS BMW Design	Based on Account	-	-	-	-	7,887	-	7,887	-	7,887
A580	511311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	29,167	-	29,167	-	29,167
A580	511312	West Texas Design and Support	Based on Account	-	-	-	-	28,295	-	28,295	-	28,295
A580	511313	PMDS WFS Design	Based on Account	-	-	-	-	25,135	-	25,135	-	25,135
A580	511314	NCM Management South	Based on Account	-	-	-	-	7,895	-	7,895	-	7,895
A580	511315	Stanton Design and Support	Based on Account	-	-	-	-	34,063	-	34,063	-	34,063

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A580	511321	Region Design Waco/Waxahachie	Based on Account	-	-	-	-	12,696	-	12,696	-	-	12,696
A580	511322	Region Design HOT	Based on Account	-	-	-	-	31,863	-	31,863	-	-	31,863
A580	511323	Region Design KRT	Based on Account	-	-	-	-	33,021	-	33,021	-	-	33,021
A580	511324	NCM Management East	Based on Account	-	-	-	-	2,909	-	2,909	-	-	2,909
A580	511325	PMDS Metro West Design	Based on Account	-	-	-	-	18,702	-	18,702	-	-	18,702
A580	511332	TEX/MCK Design	Based on Account	-	-	-	-	3,572	-	3,572	-	-	3,572
A580	511333	Region Design East	Based on Account	-	-	-	-	51,454	-	51,454	-	-	51,454
A580	511334	NCM Management West	Based on Account	-	-	-	-	1,993	-	1,993	-	-	1,993
A580	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	52,046	-	52,046
A580	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	18,717	-	18,717
A580	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	493,899	-	493,899
A580	511501	Resource Planning Admin	Based on Account	-	-	-	-	52,099	-	52,099	-	-	52,099
A580	511901	SCADA Automation	Based on Account	-	-	-	-	12,663	-	12,663	-	-	12,663
A580	516001	Electric Distribution Admin	Based on Account	-	-	-	-	179,400	-	179,400	-	-	179,400
A580	516005	Distribution Services Admin	Based on Account	-	-	-	-	7,585	-	7,585	-	-	7,585
A580	516006	Admin for VM and Construction	Based on Account	-	-	-	-	36,412	-	36,412	-	-	36,412
A580	516078	Northwest Construction Service	Based on Account	-	-	-	-	9,265	-	9,265	-	-	9,265
A580	516084	MCK Admin	Based on Account	-	-	-	-	24,591	-	24,591	-	-	24,591
A580	516086	Network Admin	Based on Account	-	-	-	-	68,350	-	68,350	-	-	68,350
A580	516087	Trouble Resources Admin	Based on Account	-	-	-	-	97,164	-	97,164	-	-	97,164
A580	516101	Metro East Dist Admin	Based on Account	-	-	-	-	28,489	-	28,489	-	-	28,489
A580	516120	West Distr Operations Center	Based on Account	-	-	-	-	271,967	-	271,967	-	-	271,967
A580	516130	Smart Grid Applied Systems	Based on Account	-	-	-	-	1,169,846	-	1,169,846	-	-	1,169,846
A580	516150	Engineering	Based on Account	-	-	-	-	6,166	-	6,166	-	-	6,166
A580	516225	DGT PC Technicians	Based on Account	-	-	-	-	207,252	-	207,252	-	-	207,252
A580	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	7,398	-	7,398	-	-	7,398
A580	516231	MCK McKinney MC	Based on Account	-	-	-	-	922	-	922	-	-	922
A580	516301	Distribution PMO	Based on Account	-	-	-	-	29,096	-	29,096	-	-	29,096
A580	516310	Program Services	Based on Account	-	-	-	-	18,472	-	18,472	-	-	18,472
A580	516320	Damage Prevention	Based on Account	-	-	-	-	10,130	-	10,130	-	-	10,130
A580	516340	PMDS Training	Based on Account	-	-	-	-	3,531	-	3,531	-	-	3,531
A580	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	27,534	-	27,534	-	-	27,534
A580	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	6,350	-	6,350	-	-	6,350
A580	516344	DES Desoto MC	Based on Account	-	-	-	-	70,878	-	70,878	-	-	70,878
A580	516346	Southwest Construction Service	Based on Account	-	-	-	-	5,957	-	5,957	-	-	5,957
A580	516348	Dallas North Operations	Based on Account	-	-	-	-	244	-	244	-	-	244
A580	516500	Operators	Based on Account	-	-	-	-	505,313	-	505,313	-	-	505,313
A580	516530	Engineering	Based on Account	-	-	-	-	12,835	-	12,835	-	-	12,835
A580	516540	Dist Adv/App'l Support	Based on Account	-	-	-	-	20,577	-	20,577	-	-	20,577
A580	516550	Operators	Based on Account	-	-	-	-	418,382	-	418,382	-	-	418,382
A580	516612	BWD Operations	Based on Account	-	-	-	-	1,533	-	1,533	-	-	1,533
A580	516614	Brady M&C	Based on Account	-	-	-	-	1,039	-	1,039	-	-	1,039
A580	516615	Brady Operations	Based on Account	-	-	-	-	970	-	970	-	-	970
A580	516631	WTX District Manager	Based on Account	-	-	-	-	53,382	-	53,382	-	-	53,382
A580	516633	Midland Operations	Based on Account	-	-	-	-	178,193	-	178,193	-	-	178,193
A580	516635	Stanton Operations	Based on Account	-	-	-	-	116,065	-	116,065	-	-	116,065
A580	516636	Stanton M&C	Based on Account	-	-	-	-	18,078	-	18,078	-	-	18,078
A580	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	78,041	-	78,041	-	-	78,041
A580	516643	Big Spring Ops	Based on Account	-	-	-	-	14,844	-	14,844	-	-	14,844
A580	516672	Odessa MC	Based on Account	-	-	-	-	1,117	-	1,117	-	-	1,117
A580	516673	Odessa Ops	Based on Account	-	-	-	-	157,678	-	157,678	-	-	157,678

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A580	516675	Monahans Operations	Based on Account	-	-	-	-	5,871	-	5,871	-	-	5,871
A580	516681	Wichita Falls Admin	Based on Account	-	-	-	-	50,312	-	50,312	-	-	50,312
A580	516701	Western Region Admin	Based on Account	-	-	-	-	132,936	-	132,936	-	-	132,936
A580	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	1,836	-	1,836	-	-	1,836
A580	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	40,175	-	40,175	-	-	40,175
A580	516723	Temple Operations	Based on Account	-	-	-	-	19,788	-	19,788	-	-	19,788
A580	516733	Killeen Operations	Based on Account	-	-	-	-	20,176	-	20,176	-	-	20,176
A580	516742	Taylor MC	Based on Account	-	-	-	-	9,663	-	9,663	-	-	9,663
A580	516743	Round Rock Operations	Based on Account	-	-	-	-	45,606	-	45,606	-	-	45,606
A580	516773	DFW Airport Admin	Based on Account	-	-	-	-	1,077	-	1,077	-	-	1,077
A580	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	8,622	-	8,622	-	-	8,622
A580	516776	BBK MC Supervisor	Based on Account	-	-	-	-	2,773	-	2,773	-	-	2,773
A580	516812	Lufkin MC	Based on Account	-	-	-	-	20,709	-	20,709	-	-	20,709
A580	516813	Lufkin Operations	Based on Account	-	-	-	-	14,729	-	14,729	-	-	14,729
A580	516829	Athens Operations	Based on Account	-	-	-	-	30,622	-	30,622	-	-	30,622
A580	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	46,605	-	46,605	-	-	46,605
A580	516833	Paris Operations	Based on Account	-	-	-	-	55,534	-	55,534	-	-	55,534
A580	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	52,880	-	52,880	-	-	52,880
A580	516842	Texoma MC	Based on Account	-	-	-	-	15,495	-	15,495	-	-	15,495
A580	516862	Tyler MC	Based on Account	-	-	-	-	17,568	-	17,568	-	-	17,568
A580	516863	Tyler Operations	Based on Account	-	-	-	-	7,418	-	7,418	-	-	7,418
A580	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	7,338	-	7,338	-	-	7,338
A580	516876	HEB Operations	Based on Account	-	-	-	-	48,560	-	48,560	-	-	48,560
A580	516882	Palestine Operations	Based on Account	-	-	-	-	20,487	-	20,487	-	-	20,487
A580	521820	Strategic Sourcing Procurement	Based on Account	-	-	-	-	28,728	-	28,728	-	-	28,728
A580	521900	Corporate Department - ESD	Direct Assigned Based on a 85/15 Split	-	-	-	-	(115,375)	-	(115,375)	(20,360)	-	(135,735)
A580	533740	HR Employee Relations	Based on Account	-	-	-	-	551	-	551	-	-	551
A580	571900	Corporate Department - TRN	Direct Assigned	(2,756)	-	-	(2,756)	-	-	-	-	-	(2,756)
A580	584330	Waste Mgmt	Based on Account	-	-	-	-	129	-	129	-	-	129
A581	516075	Central Construction Service	Based on Account	-	-	-	-	91,797	-	91,797	-	-	91,797
A581	516110	East Distr Operations Center	Based on Account	-	-	-	-	589	-	589	-	-	589
A581	516120	West Distr Operations Center	Based on Account	-	-	-	-	138,235	-	138,235	-	-	138,235
A581	516150	Engineering	Based on Account	-	-	-	-	126,365	-	126,365	-	-	126,365
A581	516160	Metro Services Group	Based on Account	-	-	-	-	9,077	-	9,077	-	-	9,077
A581	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	2,022	-	2,022	-	-	2,022
A581	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	18,831	-	18,831	-	-	18,831
A581	516348	Dallas North Operations	Based on Account	-	-	-	-	11,109	-	11,109	-	-	11,109
A581	516500	Operators	Based on Account	-	-	-	-	4,131,917	-	4,131,917	-	-	4,131,917
A581	516530	Engineering	Based on Account	-	-	-	-	55,609	-	55,609	-	-	55,609
A581	516550	Operators	Based on Account	-	-	-	-	4,944,753	-	4,944,753	-	-	4,944,753
A581	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	51	-	51	-	-	51
A581	516822	Jacksonville Operations	Based on Account	-	-	-	-	1,244	-	1,244	-	-	1,244
A581	516862	Tyler MC	Based on Account	-	-	-	-	12,310	-	12,310	-	-	12,310
A581	516863	Tyler Operations	Based on Account	-	-	-	-	523	-	523	-	-	523
A582	515221	Fort Worth Transmission	Based on Activity	19,178	-	-	19,178	403,607	-	403,607	-	-	422,786
A582	515230	Comanche Transmission	Based on Activity	7,419	-	-	7,419	72,103	-	72,103	-	-	79,522
A582	515240	Glen Rose Transmission	Based on Activity	3,289	-	-	3,289	45,302	-	45,302	-	-	48,591
A582	515250	Graham Transmission	Based on Activity	-	-	-	-	47,478	-	47,478	-	-	47,478
A582	515260	Wichita Falls Transmission	Based on Activity	4,297	-	-	4,297	119,115	-	119,115	-	-	123,412
A582	515320	Odessa Transmission	Based on Activity	13,080	-	-	13,080	285,187	-	285,187	-	-	298,267
A582	515330	Big Spring Transmission	Based on Activity	5,746	-	-	5,746	87,323	-	87,323	-	-	93,069

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A582	515340	Sweetwater Transmission	Based on Activity	2,179	-	-	2,179	55,137	-	55,137	-	-	57,316
A582	515420	Waco Transmission	Based on Activity	-	-	-	-	111,586	-	111,586	-	-	111,586
A582	515430	Corsicana Transmission	Based on Activity	-	-	-	-	105,612	-	105,612	-	-	105,612
A582	515440	Lufkin Transmission	Based on Activity	-	-	-	-	80,666	-	80,666	-	-	80,666
A582	515450	Palestine Transmission	Based on Activity	-	-	-	-	68,695	-	68,695	-	-	68,695
A582	515460	Temple Transmission	Based on Activity	-	-	-	-	108,837	-	108,837	-	-	108,837
A582	515470	Tyler Transmission	Based on Activity	-	-	-	-	117,681	-	117,681	-	-	117,681
A582	515522	Dallas Transmission Crews	Based on Activity	1,362	-	-	1,362	456,537	-	456,537	-	-	457,898
A582	515530	Forney Transmission	Based on Activity	-	-	-	-	145,147	-	145,147	-	-	145,147
A582	515540	Sulphur Springs Transmission	Based on Activity	1,094	-	-	1,094	50,912	-	50,912	-	-	52,006
A582	515550	Texoma Transmission	Based on Activity	-	-	-	-	107,928	-	107,928	-	-	107,928
A582	515560	North Dallas Transmission	Based on Activity	3,391	-	-	3,391	345,370	-	345,370	-	-	348,761
A582	515670	Transmission Const Planning	Based on Activity	-	-	-	-	191	-	191	-	-	191
A583	511154	Distribution Support & GIS	Based on Account	-	-	-	-	4	-	4	-	-	4
A583	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	449,962	-	449,962	-	-	449,962
A583	511223	Network Fort Worth	Based on Account	-	-	-	-	71	-	71	-	-	71
A583	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	1,528	-	1,528
A583	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	84,204	-	84,204
A583	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	1,553	-	1,553
A583	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	1,385	-	1,385
A583	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	2,597	-	2,597
A583	516075	Central Construction Service	Based on Account	-	-	-	-	3,201	-	3,201	-	-	3,201
A583	516076	West Texas Construction Serv	Based on Account	-	-	-	-	755	-	755	-	-	755
A583	516077	Northeast Construction Service	Based on Account	-	-	-	-	4,069	-	4,069	-	-	4,069
A583	516078	Northwest Construction Service	Based on Account	-	-	-	-	1,341	-	1,341	-	-	1,341
A583	516079	Southeast Construction Service	Based on Account	-	-	-	-	2,242	-	2,242	-	-	2,242
A583	516080	Stanton Construction Services	Based on Account	-	-	-	-	246	-	246	-	-	246
A583	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	25,801	-	25,801	-	-	25,801
A583	516083	Network Dallas	Based on Account	-	-	-	-	3,859	-	3,859	-	-	3,859
A583	516085	MCK Dallas North MC	Based on Account	-	-	-	-	342,782	-	342,782	-	-	342,782
A583	516087	Trouble Resources Admin	Based on Account	-	-	-	-	4,685	-	4,685	-	-	4,685
A583	516089	DFW Airport MC	Based on Account	-	-	-	-	705	-	705	-	-	705
A583	516154	DFW East Troubleshoot	Based on Account	-	-	-	-	464,405	-	464,405	-	-	464,405
A583	516155	DFW West Troubleshoot	Based on Account	-	-	-	-	296,968	-	296,968	-	-	296,968
A583	516156	FWN/DEC MC	Based on Account	-	-	-	-	313,313	-	313,313	-	-	313,313
A583	516157	BBK Operations	Based on Account	-	-	-	-	136,895	-	136,895	-	-	136,895
A583	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	159,878	-	159,878	-	-	159,878
A583	516159	HEB MC	Based on Account	-	-	-	-	149,013	-	149,013	-	-	149,013
A583	516225	DGT PC Technicians	Based on Account	-	-	-	-	38,393	-	38,393	-	-	38,393
A583	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	302,978	-	302,978	-	-	302,978
A583	516231	MCK McKinney MC	Based on Account	-	-	-	-	276,574	-	276,574	-	-	276,574
A583	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	157,160	-	157,160	-	-	157,160
A583	516244	MTN DNE Operations	Based on Account	-	-	-	-	163,616	-	163,616	-	-	163,616
A583	516310	Program Services	Based on Account	-	-	-	-	1,974	-	1,974	-	-	1,974
A583	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	423,146	-	423,146	-	-	423,146
A583	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	283,403	-	283,403	-	-	283,403
A583	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	156,598	-	156,598	-	-	156,598
A583	516344	DES Desoto MC	Based on Account	-	-	-	-	305,608	-	305,608	-	-	305,608
A583	516345	FWN/DEC Operations	Based on Account	-	-	-	-	141,961	-	141,961	-	-	141,961
A583	516346	Southwest Construction Service	Based on Account	-	-	-	-	2,150	-	2,150	-	-	2,150
A583	516348	Dallas North Operations	Based on Account	-	-	-	-	42,048	-	42,048	-	-	42,048

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A583	516531	Equipment Management	Based on Account	-	-	-	-	1	-	1	-	-	1
A583	516612	BWD Operations	Based on Account	-	-	-	-	105,941	-	105,941	-	-	105,941
A583	516614	Brady M&C	Based on Account	-	-	-	-	127,514	-	127,514	-	-	127,514
A583	516615	Brady Operations	Based on Account	-	-	-	-	148,910	-	148,910	-	-	148,910
A583	516617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	3	-	3
A583	516632	Midland MC	Based on Account	-	-	-	-	230,467	-	230,467	-	-	230,467
A583	516633	Midland Operations	Based on Account	-	-	-	-	82,401	-	82,401	-	-	82,401
A583	516635	Stanton Operations	Based on Account	-	-	-	-	140,692	-	140,692	-	-	140,692
A583	516636	Stanton M&C	Based on Account	-	-	-	-	143,613	-	143,613	-	-	143,613
A583	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	95,930	-	95,930	-	-	95,930
A583	516643	Big Spring Ops	Based on Account	-	-	-	-	87,407	-	87,407	-	-	87,407
A583	516651	MCK Celeste MC	Based on Account	-	-	-	-	68,583	-	68,583	-	-	68,583
A583	516652	MNW MC	Based on Account	-	-	-	-	156,228	-	156,228	-	-	156,228
A583	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	86,586	-	86,586	-	-	86,586
A583	516672	Odessa MC	Based on Account	-	-	-	-	238,116	-	238,116	-	-	238,116
A583	516673	Odessa Ops	Based on Account	-	-	-	-	316,687	-	316,687	-	-	316,687
A583	516675	Monahans Operations	Based on Account	-	-	-	-	5,025	-	5,025	-	-	5,025
A583	516682	Wichita Falls MC	Based on Account	-	-	-	-	127,157	-	127,157	-	-	127,157
A583	516683	Wichita Falls Operations	Based on Account	-	-	-	-	51,588	-	51,588	-	-	51,588
A583	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	279,378	-	279,378	-	-	279,378
A583	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	162,082	-	162,082	-	-	162,082
A583	516723	Temple Operations	Based on Account	-	-	-	-	167,190	-	167,190	-	-	167,190
A583	516733	Killeen Operations	Based on Account	-	-	-	-	171,964	-	171,964	-	-	171,964
A583	516742	Taylor MC	Based on Account	-	-	-	-	176,651	-	176,651	-	-	176,651
A583	516743	Round Rock Operations	Based on Account	-	-	-	-	229,989	-	229,989	-	-	229,989
A583	516762	DES Dallas SW MC	Based on Account	-	-	-	-	271,911	-	271,911	-	-	271,911
A583	516763	DES Waxahachie MC	Based on Account	-	-	-	-	166,686	-	166,686	-	-	166,686
A583	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	232,182	-	232,182	-	-	232,182
A583	516773	DFW Airport Admin	Based on Account	-	-	-	-	62	-	62	-	-	62
A583	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	80,933	-	80,933	-	-	80,933
A583	516776	BBK MC Supervisor	Based on Account	-	-	-	-	258,413	-	258,413	-	-	258,413
A583	516812	Lufkin MC	Based on Account	-	-	-	-	102,963	-	102,963	-	-	102,963
A583	516813	Lufkin Operations	Based on Account	-	-	-	-	121,799	-	121,799	-	-	121,799
A583	516822	Jacksonville Operations	Based on Account	-	-	-	-	86,967	-	86,967	-	-	86,967
A583	516829	Athens Operations	Based on Account	-	-	-	-	161,449	-	161,449	-	-	161,449
A583	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	61,026	-	61,026	-	-	61,026
A583	516833	Paris Operations	Based on Account	-	-	-	-	139,577	-	139,577	-	-	139,577
A583	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	876	-	876	-	-	876
A583	516842	Texoma MC	Based on Account	-	-	-	-	169,502	-	169,502	-	-	169,502
A583	516843	Texoma Operations	Based on Account	-	-	-	-	91,315	-	91,315	-	-	91,315
A583	516862	Tyler MC	Based on Account	-	-	-	-	189,611	-	189,611	-	-	189,611
A583	516863	Tyler Operations	Based on Account	-	-	-	-	130,323	-	130,323	-	-	130,323
A583	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	137,251	-	137,251	-	-	137,251
A583	516876	HEB Operations	Based on Account	-	-	-	-	257,550	-	257,550	-	-	257,550
A583	516882	Palestine Operations	Based on Account	-	-	-	-	164,506	-	164,506	-	-	164,506
A583	516999	Standard Cost Credits - TD Ops	Based on Account	-	-	-	-	(9,114,020)	-	(9,114,020)	-	-	(9,114,020)
A583	521900	Corporate Department - ESD	Direct Assigned Based on a 85/15 Split	-	-	-	-	238	-	238	42	-	280
A583	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	439	-	439	-	-	439
A584	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	6,145	-	6,145	-	-	6,145
A584	511223	Network Fort Worth	Based on Account	-	-	-	-	30,335	-	30,335	-	-	30,335
A584	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	3,901	-	3,901

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A584	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	818	-	818
A584	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	26	-	26
A584	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	2,475	-	2,475
A584	516006	Admin for VM and Construction	Based on Account	-	-	-	-	44,717	-	44,717	-	44,717
A584	516075	Central Construction Service	Based on Account	-	-	-	-	7,481	-	7,481	-	7,481
A584	516076	West Texas Construction Service	Based on Account	-	-	-	-	5,563	-	5,563	-	5,563
A584	516077	Northeast Construction Service	Based on Account	-	-	-	-	1,311	-	1,311	-	1,311
A584	516078	Northwest Construction Service	Based on Account	-	-	-	-	339	-	339	-	339
A584	516079	Southeast Construction Service	Based on Account	-	-	-	-	6,294	-	6,294	-	6,294
A584	516080	Stanton Construction Services	Based on Account	-	-	-	-	6	-	6	-	6
A584	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	8,600	-	8,600	-	8,600
A584	516083	Network Dallas	Based on Account	-	-	-	-	120,868	-	120,868	-	120,868
A584	516085	MCK Dallas North MC	Based on Account	-	-	-	-	203,399	-	203,399	-	203,399
A584	516086	Network Admin	Based on Account	-	-	-	-	3,837	-	3,837	-	3,837
A584	516087	Trouble Resources Admin	Based on Account	-	-	-	-	4,685	-	4,685	-	4,685
A584	516089	DFW Airport MC	Based on Account	-	-	-	-	19,806	-	19,806	-	19,806
A584	516120	West Distr Operations Center	Based on Account	-	-	-	-	257	-	257	-	257
A584	516154	DFW East Troublework	Based on Account	-	-	-	-	464,420	-	464,420	-	464,420
A584	516155	DFW West Troublework	Based on Account	-	-	-	-	296,968	-	296,968	-	296,968
A584	516156	FWN/DEC MC	Based on Account	-	-	-	-	56,402	-	56,402	-	56,402
A584	516157	BBK Operations	Based on Account	-	-	-	-	5,373	-	5,373	-	5,373
A584	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	3,353	-	3,353	-	3,353
A584	516159	HEB MC	Based on Account	-	-	-	-	96,942	-	96,942	-	96,942
A584	516160	Metro Services Group	Based on Account	-	-	-	-	550	-	550	-	550
A584	516225	DGT PC Technicians	Based on Account	-	-	-	-	270,966	-	270,966	-	270,966
A584	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	80,411	-	80,411	-	80,411
A584	516231	MCK McKinney MC	Based on Account	-	-	-	-	180,478	-	180,478	-	180,478
A584	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	22,753	-	22,753	-	22,753
A584	516244	MTN DNE Operations	Based on Account	-	-	-	-	18,240	-	18,240	-	18,240
A584	516310	Program Services	Based on Account	-	-	-	-	6,539	-	6,539	-	6,539
A584	516320	Damage Prevention	Based on Account	-	-	-	-	19,060	-	19,060	-	19,060
A584	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	58,620	-	58,620	-	58,620
A584	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	25,930	-	25,930	-	25,930
A584	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	167,874	-	167,874	-	167,874
A584	516344	DES Desoto MC	Based on Account	-	-	-	-	83,643	-	83,643	-	83,643
A584	516345	FWN/DEC Operations	Based on Account	-	-	-	-	8,751	-	8,751	-	8,751
A584	516346	Southwest Construction Service	Based on Account	-	-	-	-	10,693	-	10,693	-	10,693
A584	516348	Dallas North Operations	Based on Account	-	-	-	-	24,119	-	24,119	-	24,119
A584	516530	Engineering	Based on Account	-	-	-	-	60,605	-	60,605	-	60,605
A584	516531	Equipment Management	Based on Account	-	-	-	-	5	-	5	-	5
A584	516612	BWD Operations	Based on Account	-	-	-	-	986	-	986	-	986
A584	516614	Brady M&C	Based on Account	-	-	-	-	14,966	-	14,966	-	14,966
A584	516615	Brady Operations	Based on Account	-	-	-	-	2,934	-	2,934	-	2,934
A584	516632	Midland MC	Based on Account	-	-	-	-	39,852	-	39,852	-	39,852
A584	516633	Midland Operations	Based on Account	-	-	-	-	4,804	-	4,804	-	4,804
A584	516635	Stanton Operations	Based on Account	-	-	-	-	302	-	302	-	302
A584	516636	Stanton M&C	Based on Account	-	-	-	-	3	-	3	-	3
A584	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	3,719	-	3,719	-	3,719
A584	516643	Big Spring Ops	Based on Account	-	-	-	-	109	-	109	-	109
A584	516651	MCK Celeste MC	Based on Account	-	-	-	-	12,132	-	12,132	-	12,132
A584	516652	MNW MC	Based on Account	-	-	-	-	22,603	-	22,603	-	22,603

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A584	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	54,389	-	54,389	-	-	54,389
A584	516672	Odessa MC	Based on Account	-	-	-	-	4,796	-	4,796	-	-	4,796
A584	516673	Odessa Ops	Based on Account	-	-	-	-	613	-	613	-	-	613
A584	516675	Monahans Operations	Based on Account	-	-	-	-	93	-	93	-	-	93
A584	516682	Wichita Falls MC	Based on Account	-	-	-	-	14,779	-	14,779	-	-	14,779
A584	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	11,353	-	11,353	-	-	11,353
A584	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	3,293	-	3,293	-	-	3,293
A584	516723	Temple Operations	Based on Account	-	-	-	-	19,807	-	19,807	-	-	19,807
A584	516733	Killeen Operations	Based on Account	-	-	-	-	4,602	-	4,602	-	-	4,602
A584	516742	Taylor MC	Based on Account	-	-	-	-	14,794	-	14,794	-	-	14,794
A584	516743	Round Rock Operations	Based on Account	-	-	-	-	20,328	-	20,328	-	-	20,328
A584	516762	DES Dallas SW MC	Based on Account	-	-	-	-	39,590	-	39,590	-	-	39,590
A584	516763	DES Waxahachie MC	Based on Account	-	-	-	-	47,313	-	47,313	-	-	47,313
A584	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	68,289	-	68,289	-	-	68,289
A584	516773	DFW Airport Admin	Based on Account	-	-	-	-	4,555	-	4,555	-	-	4,555
A584	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	702	-	702	-	-	702
A584	516776	BBK MC Supervisor	Based on Account	-	-	-	-	25,039	-	25,039	-	-	25,039
A584	516812	Lufkin MC	Based on Account	-	-	-	-	2,161	-	2,161	-	-	2,161
A584	516813	Lufkin Operations	Based on Account	-	-	-	-	3,272	-	3,272	-	-	3,272
A584	516822	Jacksonville Operations	Based on Account	-	-	-	-	976	-	976	-	-	976
A584	516829	Athens Operations	Based on Account	-	-	-	-	1,544	-	1,544	-	-	1,544
A584	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	1,109	-	1,109	-	-	1,109
A584	516833	Paris Operations	Based on Account	-	-	-	-	3,394	-	3,394	-	-	3,394
A584	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	74	-	74	-	-	74
A584	516842	Texoma MC	Based on Account	-	-	-	-	5,828	-	5,828	-	-	5,828
A584	516843	Texoma Operations	Based on Account	-	-	-	-	62	-	62	-	-	62
A584	516862	Tyler MC	Based on Account	-	-	-	-	12,392	-	12,392	-	-	12,392
A584	516863	Tyler Operations	Based on Account	-	-	-	-	7,314	-	7,314	-	-	7,314
A584	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	67,076	-	67,076	-	-	67,076
A584	516876	HEB Operations	Based on Account	-	-	-	-	16,106	-	16,106	-	-	16,106
A584	516882	Palestine Operations	Based on Account	-	-	-	-	4,957	-	4,957	-	-	4,957
A584	516999	Standard Cost Credits - TD Ops	Based on Account	-	-	-	-	(672,870)	-	(672,870)	-	-	(672,870)
A584	521900	Corporate Department - ESD	Direct Assigned Based on a 85/15 Split	-	-	-	-	79	-	79	14	-	93
A584	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	274	-	274	-	-	274
A584	584330	Waste Mgmt	Based on Account	-	-	-	-	2	-	2	-	-	2
A586	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	-	-	-	2	-	2
A586	511223	Network Fort Worth	Based on Account	-	-	-	-	-	-	-	9	-	9
A586	511314	NCM Management South	Based on Account	-	-	-	-	-	-	-	14,981	-	14,981
A586	511315	Stanton Design and Support	Based on Account	-	-	-	-	-	-	-	11,472	-	11,472
A586	511325	PMDS Metro West Design	Based on Account	-	-	-	-	-	-	-	13,869	-	13,869
A586	511332	TEX/MCK Design	Based on Account	-	-	-	-	-	-	-	5,714	-	5,714
A586	511401	Meter Services Admin	Based on Department	-	-	-	-	-	-	-	142,252	-	142,252
A586	511405	Meas Svcs - Std Meter Credit	Based on Department	-	-	-	-	-	-	-	(9,462,294)	-	(9,462,294)
A586	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	327,325	-	327,325
A586	511426	Metro Non-Metro Metr Svcs Admn	Based on Department	-	-	-	-	-	-	-	123,680	-	123,680
A586	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	481,002	-	481,002
A586	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	193,576	-	193,576
A586	511453	Meter Reading Support	Based on Department	-	-	-	-	-	-	-	1,891,300	-	1,891,300
A586	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	133,266	-	133,266
A586	511482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	7,170	-	7,170
A586	511486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	2,720	-	2,720

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A586	S11488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	538,102	-	538,102
A586	S11489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	417,916	-	417,916
A586	S11491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	240,773	-	240,773
A586	S11492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	1,075,024	-	1,075,024
A586	S11493	Metro Field Servcs Mid Cities	Based on Department	-	-	-	-	-	-	-	927,398	-	927,398
A586	S11494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	923,542	-	923,542
A586	S11495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	1,006,924	-	1,006,924
A586	S11496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	1,225,514	-	1,225,514
A586	S11497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	499,541	-	499,541
A586	S11654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	4,247	-	4,247
A586	S16075	Central Construction Service	Based on Account	-	-	-	-	-	-	-	102	-	102
A586	S16076	West Texas Construction Servic	Based on Account	-	-	-	-	-	-	-	218	-	218
A586	S16077	Northeast Construction Service	Based on Account	-	-	-	-	-	-	-	1	-	1
A586	S16078	Northwest Construction Service	Based on Account	-	-	-	-	-	-	-	2	-	2
A586	S16079	Southeast Construction Service	Based on Account	-	-	-	-	-	-	-	1	-	1
A586	S16080	Stanton Construction Services	Based on Account	-	-	-	-	-	-	-	70	-	70
A586	S16083	Network Dallas	Based on Account	-	-	-	-	-	-	-	430	-	430
A586	S16085	MCK Dallas North MC	Based on Account	-	-	-	-	-	-	-	2,086	-	2,086
A586	S16089	DFW Airport MC	Based on Account	-	-	-	-	-	-	-	17	-	17
A586	S16150	Engineering	Based on Account	-	-	-	-	-	-	-	4,390	-	4,390
A586	S16156	FWN/DEC MC	Based on Account	-	-	-	-	-	-	-	777	-	777
A586	S16157	BBK Operations	Based on Account	-	-	-	-	-	-	-	281	-	281
A586	S16158	ARL/CLEB Operations	Based on Account	-	-	-	-	-	-	-	85	-	85
A586	S16159	HEB MC	Based on Account	-	-	-	-	-	-	-	38	-	38
A586	S16225	DGT PC Technicians	Based on Account	-	-	-	-	-	-	-	4,737	-	4,737
A586	S16231	MCK McKinney MC	Based on Account	-	-	-	-	-	-	-	17	-	17
A586	S16240	DES Dallas SW Operations	Based on Account	-	-	-	-	-	-	-	119	-	119
A586	S16244	MTN DNE Operations	Based on Account	-	-	-	-	-	-	-	317	-	317
A586	S16341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	-	-	-	8	-	8
A586	S16342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	-	-	-	0	-	0
A586	S16343	MCK Farmers Branch MC	Based on Account	-	-	-	-	-	-	-	2,999	-	2,999
A586	S16344	DES Desoto MC	Based on Account	-	-	-	-	-	-	-	1,483	-	1,483
A586	S16345	FWN/DEC Operations	Based on Account	-	-	-	-	-	-	-	45	-	45
A586	S16348	Dallas North Operations	Based on Account	-	-	-	-	-	-	-	4	-	4
A586	S16531	Equipment Management	Based on Account	-	-	-	-	-	-	-	7,420	-	7,420
A586	S16612	BWD Operations	Based on Account	-	-	-	-	-	-	-	1,117	-	1,117
A586	S16615	Brady Operations	Based on Account	-	-	-	-	-	-	-	238	-	238
A586	S16617	Stephenville Measurement Serv	Based on Department	-	-	-	-	-	-	-	874,527	-	874,527
A586	S16620	Brady Meter Services	Based on Department	-	-	-	-	-	-	-	(0)	-	(0)
A586	S16632	Midland MC	Based on Account	-	-	-	-	-	-	-	11,658	-	11,658
A586	S16633	Midland Operations	Based on Account	-	-	-	-	-	-	-	2,117	-	2,117
A586	S16634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	819,906	-	819,906
A586	S16635	Stanton Operations	Based on Account	-	-	-	-	-	-	-	1,404	-	1,404
A586	S16636	Stanton M&C	Based on Account	-	-	-	-	-	-	-	25,561	-	25,561
A586	S16637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	884,307	-	884,307
A586	S16642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	-	-	-	1,015	-	1,015
A586	S16643	Big Spring Ops	Based on Account	-	-	-	-	-	-	-	13,885	-	13,885
A586	S16652	MNW MC	Based on Account	-	-	-	-	-	-	-	2,814	-	2,814
A586	S16662	MCK Lake Dallas MC	Based on Account	-	-	-	-	-	-	-	285	-	285
A586	S16672	Odessa MC	Based on Account	-	-	-	-	-	-	-	55,937	-	55,937
A586	S16673	Odessa Ops	Based on Account	-	-	-	-	-	-	-	1,475	-	1,475

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A586	516675	Monahans Operations	Based on Account	-	-	-	-	-	-	1,954	-	1,954
A586	516682	Wichita Falls MC	Based on Account	-	-	-	-	-	-	807	-	807
A586	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	375,077	-	375,077
A586	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	-	-	1,571	-	1,571
A586	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	-	-	7,712	-	7,712
A586	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	626,262	-	626,262
A586	516723	Temple Operations	Based on Account	-	-	-	-	-	-	1,578	-	1,578
A586	516724	Temple Meter Services	Based on Department	-	-	-	-	-	-	628,332	-	628,332
A586	516733	Killeen Operations	Based on Account	-	-	-	-	-	-	8,571	-	8,571
A586	516743	Round Rock Operations	Based on Account	-	-	-	-	-	-	1,375	-	1,375
A586	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	420,060	-	420,060
A586	516763	DES Waxahachie MC	Based on Account	-	-	-	-	-	-	1,766	-	1,766
A586	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	-	-	907	-	907
A586	516773	DFW Airport Admin	Based on Account	-	-	-	-	-	-	3	-	3
A586	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	-	-	1,558	-	1,558
A586	516776	BBK MC Supervisor	Based on Account	-	-	-	-	-	-	2	-	2
A586	516812	Lufkin MC	Based on Account	-	-	-	-	-	-	274	-	274
A586	516813	Lufkin Operations	Based on Account	-	-	-	-	-	-	68	-	68
A586	516814	Lufkin Meter Services	Based on Department	-	-	-	-	-	-	611,910	-	611,910
A586	516822	Jacksonville Operations	Based on Account	-	-	-	-	-	-	68	-	68
A586	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	-	-	92	-	92
A586	516833	Paris Operations	Based on Account	-	-	-	-	-	-	797	-	797
A586	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	-	-	1	-	1
A586	516842	Texoma MC	Based on Account	-	-	-	-	-	-	667	-	667
A586	516843	Texoma Operations	Based on Account	-	-	-	-	-	-	24	-	24
A586	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	638,172	-	638,172
A586	516862	Tyler MC	Based on Account	-	-	-	-	-	-	1,306	-	1,306
A586	516863	Tyler Operations	Based on Account	-	-	-	-	-	-	2,774	-	2,774
A586	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	555,582	-	555,582
A586	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	-	-	19	-	19
A586	516876	HEB Operations	Based on Account	-	-	-	-	-	-	461	-	461
A586	516882	Palestine Operations	Based on Account	-	-	-	-	-	-	592	-	592
A586	533925	Advanced Metering Systems	Based on Department	-	-	-	-	-	-	113,598	-	113,598
A586	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	-	-	115	-	115
A586	584330	Waste Mgmt	Based on Account	-	-	-	-	-	-	0	-	0
A587	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	62,462	-	62,462	-	62,462
A587	511485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	227	-	227
A587	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	983	-	983
A587	516085	MCK Dallas North MC	Based on Account	-	-	-	-	10,639	-	10,639	-	10,639
A587	516156	FWN/DEC MC	Based on Account	-	-	-	-	5,023	-	5,023	-	5,023
A587	516157	BBK Operations	Based on Account	-	-	-	-	36,938	-	36,938	-	36,938
A587	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	66,536	-	66,536	-	66,536
A587	516159	HEB MC	Based on Account	-	-	-	-	6,488	-	6,488	-	6,488
A587	516160	Metro Services Group	Based on Account	-	-	-	-	72	-	72	-	72
A587	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	3,273	-	3,273	-	3,273
A587	516231	MCK McKinney MC	Based on Account	-	-	-	-	17,523	-	17,523	-	17,523
A587	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	23,208	-	23,208	-	23,208
A587	516244	MTN DNE Operations	Based on Account	-	-	-	-	37,571	-	37,571	-	37,571
A587	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	14,519	-	14,519	-	14,519
A587	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	109,691	-	109,691	-	109,691
A587	516344	DES Desoto MC	Based on Account	-	-	-	-	35,546	-	35,546	-	35,546

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A587	516345	FWN/DEC Operations	Based on Account	-	-	-	-	30,029	-	30,029	-	-	30,029
A587	516348	Dallas North Operations	Based on Account	-	-	-	-	7,964	-	7,964	-	-	7,964
A587	516612	BWD Operations	Based on Account	-	-	-	-	3,213	-	3,213	-	-	3,213
A587	516614	Brady M&C	Based on Account	-	-	-	-	2,232	-	2,232	-	-	2,232
A587	516615	Brady Operations	Based on Account	-	-	-	-	11,663	-	11,663	-	-	11,663
A587	516632	Midland MC	Based on Account	-	-	-	-	14,758	-	14,758	-	-	14,758
A587	516633	Midland Operations	Based on Account	-	-	-	-	195,315	-	195,315	-	-	195,315
A587	516635	Stanton Operations	Based on Account	-	-	-	-	11,562	-	11,562	-	-	11,562
A587	516636	Stanton M&C	Based on Account	-	-	-	-	320	-	320	-	-	320
A587	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	30,561	-	30,561	-	-	30,561
A587	516643	Big Spring Ops	Based on Account	-	-	-	-	29,012	-	29,012	-	-	29,012
A587	516652	MNW MC	Based on Account	-	-	-	-	4,412	-	4,412	-	-	4,412
A587	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	1,492	-	1,492	-	-	1,492
A587	516672	Odessa MC	Based on Account	-	-	-	-	29,463	-	29,463	-	-	29,463
A587	516673	Odessa Ops	Based on Account	-	-	-	-	69,491	-	69,491	-	-	69,491
A587	516682	Wichita Falls MC	Based on Account	-	-	-	-	502	-	502	-	-	502
A587	516683	Wichita Falls Operations	Based on Account	-	-	-	-	30	-	30	-	-	30
A587	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	5,682	-	5,682	-	-	5,682
A587	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	38,471	-	38,471	-	-	38,471
A587	516723	Temple Operations	Based on Account	-	-	-	-	10,342	-	10,342	-	-	10,342
A587	516733	Killeen Operations	Based on Account	-	-	-	-	9,214	-	9,214	-	-	9,214
A587	516742	Taylor MC	Based on Account	-	-	-	-	682	-	682	-	-	682
A587	516743	Round Rock Operations	Based on Account	-	-	-	-	61,559	-	61,559	-	-	61,559
A587	516762	DES Dallas SW MC	Based on Account	-	-	-	-	1,196	-	1,196	-	-	1,196
A587	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	2,924	-	2,924	-	-	2,924
A587	516776	BBK MC Supervisor	Based on Account	-	-	-	-	1,397	-	1,397	-	-	1,397
A587	516822	Jacksonville Operations	Based on Account	-	-	-	-	37,047	-	37,047	-	-	37,047
A587	516829	Athens Operations	Based on Account	-	-	-	-	1,099	-	1,099	-	-	1,099
A587	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	8,877	-	8,877	-	-	8,877
A587	516833	Paris Operations	Based on Account	-	-	-	-	3,579	-	3,579	-	-	3,579
A587	516842	Texoma MC	Based on Account	-	-	-	-	1,031	-	1,031	-	-	1,031
A587	516843	Texoma Operations	Based on Account	-	-	-	-	30,512	-	30,512	-	-	30,512
A587	516862	Tyler MC	Based on Account	-	-	-	-	27,613	-	27,613	-	-	27,613
A587	516863	Tyler Operations	Based on Account	-	-	-	-	120,753	-	120,753	-	-	120,753
A587	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	951	-	951	-	-	951
A587	516876	HEB Operations	Based on Account	-	-	-	-	28,613	-	28,613	-	-	28,613
A587	516882	Palestine Operations	Based on Account	-	-	-	-	8,996	-	8,996	-	-	8,996
A588	511011	Business and Ops SVCS Admin	Based on Account	-	-	-	-	64,417	-	64,417	-	-	64,417
A588	511020	Supply Chain Strategy & Techno	Based on Account	-	-	-	-	119,994	-	119,994	-	-	119,994
A588	511101	Asset Investment Strategy Adm	Based on Account	-	-	-	-	106,443	-	106,443	-	-	106,443
A588	511110	Investment Strategy	Based on Account	-	-	-	-	66,302	-	66,302	-	-	66,302
A588	511120	Standards	Based on Account	-	-	-	-	182,480	-	182,480	-	-	182,480
A588	511130	Distribution Planning	Based on Account	-	-	-	-	321,754	-	321,754	-	-	321,754
A588	511140	Joint Use	Based on Account	-	-	-	-	214,812	-	214,812	-	-	214,812
A588	511154	Distribution Support & GIS	Based on Account	-	-	-	-	335,197	-	335,197	-	-	335,197
A588	511155	West TX Engineering Major Dsgn	Based on Account	-	-	-	-	9,339	-	9,339	-	-	9,339
A588	511158	IT Distribution	Based on Account	-	-	-	-	149,831	-	149,831	-	-	149,831
A588	511160	Maint Strategy - Planning	Based on Department	-	-	-	-	403,626	-	403,626	-	-	403,626
A588	511171	PM Admin	Based on Account	-	-	-	-	239,207	-	239,207	-	-	239,207
A588	511172	PM Operations Research	Based on Account	-	-	-	-	228,281	-	228,281	-	-	228,281
A588	511181	Sys Ops Distr Admin	Based on Account	-	-	-	-	292,400	-	292,400	-	-	292,400

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A588	S11210	MCK FB/LDL Operations	Based on Account	-	-	-	-	344,663	-	344,663	-	-	344,663
A588	S11211	PMDS Regional Design Group	Based on Account	-	-	-	-	10,274	-	10,274	-	-	10,274
A588	S11212	Northwest Metro East Design	Based on Account	-	-	-	-	22,688	-	22,688	-	-	22,688
A588	S11213	PMDS ABC Design	Based on Account	-	-	-	-	24,710	-	24,710	-	-	24,710
A588	S11215	Network Design	Based on Account	-	-	-	-	196,328	-	196,328	-	-	196,328
A588	S11216	PMDS Serve Existing	Based on Account	-	-	-	-	49,926	-	49,926	-	-	49,926
A588	S11217	Metro East Design	Based on Account	-	-	-	-	8,042	-	8,042	-	-	8,042
A588	S11220	Metro East Design Training	Based on Account	-	-	-	-	20,566	-	20,566	-	-	20,566
A588	S11222	South Metro East Design	Based on Account	-	-	-	-	20,483	-	20,483	-	-	20,483
A588	S11223	Network Fort Worth	Based on Account	-	-	-	-	98,208	-	98,208	-	-	98,208
A588	S11224	Central Metro East Design	Based on Account	-	-	-	-	34,987	-	34,987	-	-	34,987
A588	S11225	New Construction Management	Based on Account	-	-	-	-	18,085	-	18,085	-	-	18,085
A588	S11226	PMDS Centralized Design Group	Based on Account	-	-	-	-	12,943	-	12,943	-	-	12,943
A588	S11260	PMDS FWN Design	Based on Account	-	-	-	-	29,632	-	29,632	-	-	29,632
A588	S11310	PMDS BMW Design	Based on Account	-	-	-	-	4,101	-	4,101	-	-	4,101
A588	S11311	Odessa-Monahans-Andrews PMDS	Based on Account	-	-	-	-	663	-	663	-	-	663
A588	S11312	West Texas Design and Support	Based on Account	-	-	-	-	15,262	-	15,262	-	-	15,262
A588	S11313	PMDS WFS Design	Based on Account	-	-	-	-	18,918	-	18,918	-	-	18,918
A588	S11314	NCM Management South	Based on Account	-	-	-	-	50,266	-	50,266	-	-	50,266
A588	S11316	PMDS ROW	Based on Account	-	-	-	-	91	-	91	-	-	91
A588	S11321	Region Design Waco/Waxahachie	Based on Account	-	-	-	-	1,645	-	1,645	-	-	1,645
A588	S11322	Region Design HOT	Based on Account	-	-	-	-	750	-	750	-	-	750
A588	S11323	Region Design KRT	Based on Account	-	-	-	-	6,087	-	6,087	-	-	6,087
A588	S11324	NCM Management East	Based on Account	-	-	-	-	43,847	-	43,847	-	-	43,847
A588	S11325	PMDS Metro West Design	Based on Account	-	-	-	-	58,714	-	58,714	-	-	58,714
A588	S11332	TEX/MCK Design	Based on Account	-	-	-	-	39,623	-	39,623	-	-	39,623
A588	S11333	Region Design East	Based on Account	-	-	-	-	4,011	-	4,011	-	-	4,011
A588	S11334	NCM Management West	Based on Account	-	-	-	-	16,890	-	16,890	-	-	16,890
A588	S11430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	1,907	-	1,907
A588	S11440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	35,099	-	35,099
A588	S11460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	630	-	630
A588	S11488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	14,053	-	14,053
A588	S11489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	677	-	677
A588	S11491	Metro Meter Svcs Admin	Based on Department	-	-	-	-	-	-	-	337	-	337
A588	S11497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	5,222	-	5,222
A588	S11501	Resource Planning Admin	Based on Account	-	-	-	-	9,411	-	9,411	-	-	9,411
A588	S11510	Inventory Management	Based on Account	-	-	-	-	8,702	-	8,702	-	-	8,702
A588	S11654	Electric Operations Dispatch	Based on Department	-	-	-	-	-	-	-	244	-	244
A588	S11805	Distribution Advancement	Based on Account	-	-	-	-	340,794	-	340,794	-	-	340,794
A588	S11901	SCADA Automation	Based on Account	-	-	-	-	60,078	-	60,078	-	-	60,078
A588	S16001	Electric Distribution Admin	Based on Account	-	-	-	-	38,207	-	38,207	-	-	38,207
A588	S16002	PODS Competence Center	Based on Account	-	-	-	-	622,468	-	622,468	-	-	622,468
A588	S16005	Distribution Services Admin	Based on Account	-	-	-	-	25,241	-	25,241	-	-	25,241
A588	S16006	Admin for VM and Construction	Based on Account	-	-	-	-	124,256	-	124,256	-	-	124,256
A588	S16075	Central Construction Service	Based on Account	-	-	-	-	121,956	-	121,956	-	-	121,956
A588	S16076	West Texas Construction Servc	Based on Account	-	-	-	-	33,038	-	33,038	-	-	33,038
A588	S16077	Northeast Construction Service	Based on Account	-	-	-	-	88,567	-	88,567	-	-	88,567
A588	S16078	Northwest Construction Service	Based on Account	-	-	-	-	45,626	-	45,626	-	-	45,626
A588	S16079	Southeast Construction Service	Based on Account	-	-	-	-	70,994	-	70,994	-	-	70,994
A588	S16080	Stanton Construction Services	Based on Account	-	-	-	-	33,340	-	33,340	-	-	33,340
A588	S16081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	113,760	-	113,760	-	-	113,760

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A588	516083	Network Dallas	Based on Account	-	-	-	-	142,522	-	142,522	-	-	142,522
A588	516085	MCK Dallas North MC	Based on Account	-	-	-	-	257,316	-	257,316	-	-	257,316
A588	516086	Network Admin	Based on Account	-	-	-	-	47,191	-	47,191	-	-	47,191
A588	516089	DFW Airport MC	Based on Account	-	-	-	-	19,770	-	19,770	-	-	19,770
A588	516091	Ar/Ben/Cleb Admin	Based on Account	-	-	-	-	224,823	-	224,823	-	-	224,823
A588	516101	Metro East Dist Admin	Based on Account	-	-	-	-	207,721	-	207,721	-	-	207,721
A588	516110	East Distr Operations Center	Based on Account	-	-	-	-	131,534	-	131,534	-	-	131,534
A588	516120	West Distr Operations Center	Based on Account	-	-	-	-	88,936	-	88,936	-	-	88,936
A588	516130	Smart Grid Applied Systems	Based on Account	-	-	-	-	42,112	-	42,112	-	-	42,112
A588	516150	Engineering	Based on Account	-	-	-	-	316,700	-	316,700	-	-	316,700
A588	516151	SE Region Ops Admin	Based on Account	-	-	-	-	120,304	-	120,304	-	-	120,304
A588	516154	DFW East Troublework	Based on Account	-	-	-	-	11,702	-	11,702	-	-	11,702
A588	516155	DFW West Troublework	Based on Account	-	-	-	-	19,051	-	19,051	-	-	19,051
A588	516156	FWN/DEC MC	Based on Account	-	-	-	-	142,577	-	142,577	-	-	142,577
A588	516157	BBK Operations	Based on Account	-	-	-	-	353,923	-	353,923	-	-	353,923
A588	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	340,190	-	340,190	-	-	340,190
A588	516159	HEB MC	Based on Account	-	-	-	-	153,475	-	153,475	-	-	153,475
A588	516160	Metro Services Group	Based on Account	-	-	-	-	57,931	-	57,931	-	-	57,931
A588	516201	MTN Admin	Based on Account	-	-	-	-	76,619	-	76,619	-	-	76,619
A588	516225	DGT PC Technicians	Based on Account	-	-	-	-	792,470	-	792,470	-	-	792,470
A588	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	172,015	-	172,015	-	-	172,015
A588	516231	MCK McKinney MC	Based on Account	-	-	-	-	266,093	-	266,093	-	-	266,093
A588	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	522,059	-	522,059	-	-	522,059
A588	516241	Streetlight Maintenance	Based on Account	-	-	-	-	17,610	-	17,610	-	-	17,610
A588	516244	MTN DNE Operations	Based on Account	-	-	-	-	366,551	-	366,551	-	-	366,551
A588	516301	Distribution PMO	Based on Account	-	-	-	-	169,935	-	169,935	-	-	169,935
A588	516310	Program Services	Based on Account	-	-	-	-	162,927	-	162,927	-	-	162,927
A588	516320	Damage Prevention	Based on Account	-	-	-	-	10,104	-	10,104	-	-	10,104
A588	516330	Mutual Assist and Emerg Perf	Based on Account	-	-	-	-	305,998	-	305,998	-	-	305,998
A588	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	251,540	-	251,540	-	-	251,540
A588	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	511,894	-	511,894	-	-	511,894
A588	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	198,110	-	198,110	-	-	198,110
A588	516344	DES Desoto MC	Based on Account	-	-	-	-	194,016	-	194,016	-	-	194,016
A588	516345	FWN/DEC Operations	Based on Account	-	-	-	-	251,737	-	251,737	-	-	251,737
A588	516346	Southwest Construction Service	Based on Account	-	-	-	-	97,871	-	97,871	-	-	97,871
A588	516348	Dallas North Operations	Based on Account	-	-	-	-	84,635	-	84,635	-	-	84,635
A588	516500	Operators	Based on Account	-	-	-	-	33,640	-	33,640	-	-	33,640
A588	516510	Process Improvement	Based on Account	-	-	-	-	1,057,916	-	1,057,916	-	-	1,057,916
A588	516520	Benchmarking	Based on Account	-	-	-	-	552,616	-	552,616	-	-	552,616
A588	516530	Engineering	Based on Account	-	-	-	-	356,377	-	356,377	-	-	356,377
A588	516540	Dist Adv/Appl Support	Based on Account	-	-	-	-	475,299	-	475,299	-	-	475,299
A588	516550	Operators	Based on Account	-	-	-	-	174,290	-	174,290	-	-	174,290
A588	516612	BWD Operations	Based on Account	-	-	-	-	89,275	-	89,275	-	-	89,275
A588	516614	Brady M&C	Based on Account	-	-	-	-	246,433	-	246,433	-	-	246,433
A588	516615	Brady Operations	Based on Account	-	-	-	-	93,428	-	93,428	-	-	93,428
A588	516631	WTX District Manager	Based on Account	-	-	-	-	107,726	-	107,726	-	-	107,726
A588	516632	Midland MC	Based on Account	-	-	-	-	270,211	-	270,211	-	-	270,211
A588	516633	Midland Operations	Based on Account	-	-	-	-	278,867	-	278,867	-	-	278,867
A588	516634	Midland Meter Services	Based on Department	-	-	-	-	-	-	-	3,532	-	3,532
A588	516635	Stanton Operations	Based on Account	-	-	-	-	203,700	-	203,700	-	-	203,700
A588	516636	Stanton M&C	Based on Account	-	-	-	-	354,782	-	354,782	-	-	354,782

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A588	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	257,704	-	257,704	-	-	257,704
A588	516643	Big Spring Ops	Based on Account	-	-	-	-	313,107	-	313,107	-	-	313,107
A588	516651	MCK Celeste MC	Based on Account	-	-	-	-	131,077	-	131,077	-	-	131,077
A588	516652	MNW MC	Based on Account	-	-	-	-	176,675	-	176,675	-	-	176,675
A588	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	211,982	-	211,982	-	-	211,982
A588	516672	Odessa MC	Based on Account	-	-	-	-	473,291	-	473,291	-	-	473,291
A588	516673	Odessa Ops	Based on Account	-	-	-	-	363,137	-	363,137	-	-	363,137
A588	516675	Monahans Operations	Based on Account	-	-	-	-	12,197	-	12,197	-	-	12,197
A588	516681	Wichita Falls Admin	Based on Account	-	-	-	-	18,215	-	18,215	-	-	18,215
A588	516682	Wichita Falls MC	Based on Account	-	-	-	-	249,207	-	249,207	-	-	249,207
A588	516683	Wichita Falls Operations	Based on Account	-	-	-	-	228,411	-	228,411	-	-	228,411
A588	516701	Western Region Admin	Based on Account	-	-	-	-	99,332	-	99,332	-	-	99,332
A588	516706	Waco Admin	Based on Account	-	-	-	-	110,816	-	110,816	-	-	110,816
A588	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	179,384	-	179,384	-	-	179,384
A588	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	355,320	-	355,320	-	-	355,320
A588	516709	Waco Meter Services	Based on Department	-	-	-	-	-	-	-	3,148	-	3,148
A588	516723	Temple Operations	Based on Account	-	-	-	-	108,223	-	108,223	-	-	108,223
A588	516731	RRK TEM KIL Admin	Based on Account	-	-	-	-	65,856	-	65,856	-	-	65,856
A588	516733	Killeen Operations	Based on Account	-	-	-	-	214,262	-	214,262	-	-	214,262
A588	516742	Taylor MC	Based on Account	-	-	-	-	162,942	-	162,942	-	-	162,942
A588	516743	Round Rock Operations	Based on Account	-	-	-	-	185,631	-	185,631	-	-	185,631
A588	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	415	-	415
A588	516761	DES Admin	Based on Account	-	-	-	-	77,393	-	77,393	-	-	77,393
A588	516762	DES Dallas SW MC	Based on Account	-	-	-	-	163,182	-	163,182	-	-	163,182
A588	516763	DES Waxahachie MC	Based on Account	-	-	-	-	90,168	-	90,168	-	-	90,168
A588	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	254,190	-	254,190	-	-	254,190
A588	516773	DFW Airport Admin	Based on Account	-	-	-	-	29,927	-	29,927	-	-	29,927
A588	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	72,950	-	72,950	-	-	72,950
A588	516776	BBK MC Supervisor	Based on Account	-	-	-	-	280,478	-	280,478	-	-	280,478
A588	516801	East Texas Admin	Based on Account	-	-	-	-	78,373	-	78,373	-	-	78,373
A588	516811	Lufkin Admin	Based on Account	-	-	-	-	46,922	-	46,922	-	-	46,922
A588	516812	Lufkin MC	Based on Account	-	-	-	-	85,785	-	85,785	-	-	85,785
A588	516813	Lufkin Operations	Based on Account	-	-	-	-	192,687	-	192,687	-	-	192,687
A588	516822	Jacksonville Operations	Based on Account	-	-	-	-	157,533	-	157,533	-	-	157,533
A588	516829	Athens Operations	Based on Account	-	-	-	-	176,625	-	176,625	-	-	176,625
A588	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	68,721	-	68,721	-	-	68,721
A588	516833	Paris Operations	Based on Account	-	-	-	-	98,890	-	98,890	-	-	98,890
A588	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	20,798	-	20,798	-	-	20,798
A588	516842	Texoma MC	Based on Account	-	-	-	-	106,111	-	106,111	-	-	106,111
A588	516843	Texoma Operations	Based on Account	-	-	-	-	157,398	-	157,398	-	-	157,398
A588	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	-	415	-	415
A588	516862	Tyler MC	Based on Account	-	-	-	-	220,749	-	220,749	-	-	220,749
A588	516863	Tyler Operations	Based on Account	-	-	-	-	198,665	-	198,665	-	-	198,665
A588	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	-	337	-	337
A588	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	184,582	-	184,582	-	-	184,582
A588	516876	HEB Operations	Based on Account	-	-	-	-	192,493	-	192,493	-	-	192,493
A588	516882	Palestine Operations	Based on Account	-	-	-	-	143,016	-	143,016	-	-	143,016
A588	519622	Building Services	Based on Account	-	-	-	-	595,601	-	595,601	-	-	595,601
A588	521810	Strategy & Emerging Issues	Based on Account	-	-	-	-	602,939	-	602,939	-	-	602,939
A588	521820	Strategic Sourcing Procurement	Based on Account	-	-	-	-	344,708	-	344,708	-	-	344,708
A588	521900	Corporate Department - ESD	Direct Assigned Based on a 85/15 Split	-	-	-	-	8,122,671	-	8,122,671	1,433,413	-	9,556,083

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A588	533423	Metro Region Customer Ops	Based on Department	-	-	-	-	-	-	-	-	764	764												
A588	533740	HR Employee Relations	Based on Account	-	-	-	-	1,078	-	1,078	-	-	1,078												
A588	533920	Technology & Cust PMO	Based on Account	-	-	-	-	2,394	-	2,394	-	-	2,394												
A588	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	266,445	-	266,445	-	-	266,445												
A588	533931	Claims Administration	Based on Account	-	-	-	-	2,393	-	2,393	-	-	2,393												
A588	584310	Environmental Admin	Based on Account	-	-	-	-	192	-	192	-	-	192												
A588	584330	Waste Mgmt	Based on Account	-	-	-	-	1,523	-	1,523	-	-	1,523												
Total Distribution Expense - Operation				\$	58,279	\$	-	\$	-	\$	58,279	\$	57,210,442	\$	-	\$	57,210,442	\$	9,614,459	\$	-	\$	764	\$	66,883,944

Distribution Expense - Maintenance

A590	511316	PMDS ROW	Based on Account	\$	-	\$	-	\$	-	\$	-	\$	5,659	\$	-	\$	5,659	\$	-	\$	-	\$	-	\$	5,659
A590	511410	Director and Safety Meter Svcs	Based on Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,046
A590	511440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,145
A590	511460	MS Meter Technology	Based on Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	526,414
A590	511501	Resource Planning Admin	Based on Account	-	-	-	-	-	-	-	-	-	11,592	-	-	-	11,592	-	-	-	-	-	-	-	11,592
A590	511901	SCADA Automation	Based on Account	-	-	-	-	-	-	-	-	-	12,663	-	-	-	12,663	-	-	-	-	-	-	-	12,663
A590	516084	MCK Admin	Based on Account	-	-	-	-	-	-	-	-	-	90,625	-	-	-	90,625	-	-	-	-	-	-	-	90,625
A590	516086	Network Admin	Based on Account	-	-	-	-	-	-	-	-	-	19,887	-	-	-	19,887	-	-	-	-	-	-	-	19,887
A590	516101	Metro East Dist Admin	Based on Account	-	-	-	-	-	-	-	-	-	16,869	-	-	-	16,869	-	-	-	-	-	-	-	16,869
A590	516110	East Distr Operations Center	Based on Account	-	-	-	-	-	-	-	-	-	2,774	-	-	-	2,774	-	-	-	-	-	-	-	2,774
A590	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	-	-	-	-	-	48,006	-	-	-	48,006	-	-	-	-	-	-	-	48,006
A590	516231	MCK McKinney MC	Based on Account	-	-	-	-	-	-	-	-	-	922	-	-	-	922	-	-	-	-	-	-	-	922
A590	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	-	-	-	-	-	42,593	-	-	-	42,593	-	-	-	-	-	-	-	42,593
A590	516241	Streetlight Maintenance	Based on Account	-	-	-	-	-	-	-	-	-	252,468	-	-	-	252,468	-	-	-	-	-	-	-	252,468
A590	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	-	-	-	-	-	110,825	-	-	-	110,825	-	-	-	-	-	-	-	110,825
A590	516344	DES Desoto MC	Based on Account	-	-	-	-	-	-	-	-	-	31,484	-	-	-	31,484	-	-	-	-	-	-	-	31,484
A590	516348	Dallas North Operations	Based on Account	-	-	-	-	-	-	-	-	-	6,581	-	-	-	6,581	-	-	-	-	-	-	-	6,581
A590	516540	Dist Adv/Appl Support	Based on Account	-	-	-	-	-	-	-	-	-	20,578	-	-	-	20,578	-	-	-	-	-	-	-	20,578
A590	516611	BWD MNW Admin	Based on Account	-	-	-	-	-	-	-	-	-	64,878	-	-	-	64,878	-	-	-	-	-	-	-	64,878
A590	516612	BWD Operations	Based on Account	-	-	-	-	-	-	-	-	-	62,699	-	-	-	62,699	-	-	-	-	-	-	-	62,699
A590	516614	Brady M&C	Based on Account	-	-	-	-	-	-	-	-	-	63,091	-	-	-	63,091	-	-	-	-	-	-	-	63,091
A590	516615	Brady Operations	Based on Account	-	-	-	-	-	-	-	-	-	103,886	-	-	-	103,886	-	-	-	-	-	-	-	103,886
A590	516632	Midland MC	Based on Account	-	-	-	-	-	-	-	-	-	67,588	-	-	-	67,588	-	-	-	-	-	-	-	67,588
A590	516636	Stanton M&C	Based on Account	-	-	-	-	-	-	-	-	-	56,270	-	-	-	56,270	-	-	-	-	-	-	-	56,270
A590	516652	MNW MC	Based on Account	-	-	-	-	-	-	-	-	-	46,992	-	-	-	46,992	-	-	-	-	-	-	-	46,992
A590	516672	Odessa MC	Based on Account	-	-	-	-	-	-	-	-	-	15,061	-	-	-	15,061	-	-	-	-	-	-	-	15,061
A590	516675	Monahans Operations	Based on Account	-	-	-	-	-	-	-	-	-	46,259	-	-	-	46,259	-	-	-	-	-	-	-	46,259
A590	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	-	-	-	-	-	17,566	-	-	-	17,566	-	-	-	-	-	-	-	17,566
A590	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	-	-	-	-	-	1,083	-	-	-	1,083	-	-	-	-	-	-	-	1,083
A590	516723	Temple Operations	Based on Account	-	-	-	-	-	-	-	-	-	19,788	-	-	-	19,788	-	-	-	-	-	-	-	19,788
A590	516731	RRK TEM KIL Admin	Based on Account	-	-	-	-	-	-	-	-	-	19,433	-	-	-	19,433	-	-	-	-	-	-	-	19,433
A590	516733	Killeen Operations	Based on Account	-	-	-	-	-	-	-	-	-	20,941	-	-	-	20,941	-	-	-	-	-	-	-	20,941
A590	516742	Taylor MC	Based on Account	-	-	-	-	-	-	-	-	-	9,663	-	-	-	9,663	-	-	-	-	-	-	-	9,663
A590	516743	Round Rock Operations	Based on Account	-	-	-	-	-	-	-	-	-	12,543	-	-	-	12,543	-	-	-	-	-	-	-	12,543
A590	516761	DES Admin	Based on Account	-	-	-	-	-	-	-	-	-	93,138	-	-	-	93,138	-	-	-	-	-	-	-	93,138
A590	516763	DES Waxahachie MC	Based on Account	-	-	-	-	-	-	-	-	-	60,779	-	-	-	60,779	-	-	-	-	-	-	-	60,779
A590	516773	DFW Airport Admin	Based on Account	-	-	-	-	-	-	-	-	-	86,052	-	-	-	86,052	-	-	-	-	-	-	-	86,052
A590	516812	Lufkin MC	Based on Account	-	-	-	-	-	-	-	-	-	20,710	-	-	-	20,710	-	-	-	-	-	-	-	20,710
A590	516813	Lufkin Operations	Based on Account	-	-	-	-	-	-	-	-	-	12,857	-	-	-	12,857	-	-	-	-	-	-	-	12,857
A590	516821	DFW Airport Design	Based on Account	-	-	-	-	-	-	-	-	-	1,005	-	-	-	1,005	-	-	-	-	-	-	-	1,005

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A590	516822	Jacksonville Operations	Based on Account	-	-	-	-	26,098	-	26,098	-	-	26,098
A590	516829	Athens Operations	Based on Account	-	-	-	-	28,050	-	28,050	-	-	28,050
A590	516842	Texoma MC	Based on Account	-	-	-	-	15,495	-	15,495	-	-	15,495
A590	516862	Tyler MC	Based on Account	-	-	-	-	13,110	-	13,110	-	-	13,110
A590	516863	Tyler Operations	Based on Account	-	-	-	-	26,133	-	26,133	-	-	26,133
A590	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	14,024	-	14,024	-	-	14,024
A590	516882	Palestine Operations	Based on Account	-	-	-	-	20,223	-	20,223	-	-	20,223
A590	521900	Corporate Department - ESD	Direct Assigned Based on a 79/21 Split	-	-	-	-	202,401	-	202,401	53,803	-	256,204
A590	571900	Corporate Department - TRN	Direct Assigned	4,375	-	-	4,375	-	-	-	-	-	4,375
A592	515221	Fort Worth Transmission	Based on Activity	20,333	-	-	20,333	1,181,214	-	1,181,214	-	-	1,201,547
A592	515221	Fort Worth Transmission	Direct Assigned	-	-	-	-	30,002	-	30,002	-	-	30,002
A592	515230	Comanche Transmission	Based on Activity	-	-	-	-	52,014	-	52,014	-	-	52,014
A592	515230	Comanche Transmission	Direct Assigned	-	-	-	-	4,247	-	4,247	-	-	4,247
A592	515240	Glen Rose Transmission	Based on Activity	352	-	-	352	72,372	-	72,372	-	-	72,724
A592	515240	Glen Rose Transmission	Direct Assigned	-	-	-	-	1,658	-	1,658	-	-	1,658
A592	515250	Graham Transmission	Based on Activity	1,676	-	-	1,676	72,899	-	72,899	-	-	74,575
A592	515250	Graham Transmission	Direct Assigned	-	-	-	-	3,933	-	3,933	-	-	3,933
A592	515260	Wichita Falls Transmission	Based on Activity	-	-	-	-	71,446	-	71,446	-	-	71,446
A592	515260	Wichita Falls Transmission	Direct Assigned	-	-	-	-	5,598	-	5,598	-	-	5,598
A592	515320	Odessa Transmission	Based on Activity	14,602	-	-	14,602	477,906	-	477,906	-	-	492,508
A592	515320	Odessa Transmission	Direct Assigned	-	-	-	-	46,631	-	46,631	-	-	46,631
A592	515330	Big Spring Transmission	Based on Activity	12,595	-	-	12,595	74,348	-	74,348	-	-	86,943
A592	515330	Big Spring Transmission	Direct Assigned	-	-	-	-	8,331	-	8,331	-	-	8,331
A592	515340	Sweetwater Transmission	Based on Activity	3,874	-	-	3,874	54,217	-	54,217	-	-	58,091
A592	515340	Sweetwater Transmission	Direct Assigned	-	-	-	-	2,217	-	2,217	-	-	2,217
A592	515420	Waco Transmission	Based on Activity	297	-	-	297	224,046	-	224,046	-	-	224,343
A592	515420	Waco Transmission	Direct Assigned	-	-	-	-	6,231	-	6,231	-	-	6,231
A592	515430	Corsicana Transmission	Based on Activity	2,617	-	-	2,617	74,063	-	74,063	-	-	76,680
A592	515430	Corsicana Transmission	Direct Assigned	-	-	-	-	13,916	-	13,916	-	-	13,916
A592	515440	Lufkin Transmission	Based on Activity	2,949	-	-	2,949	139,601	-	139,601	-	-	142,550
A592	515440	Lufkin Transmission	Direct Assigned	-	-	-	-	2,358	-	2,358	-	-	2,358
A592	515450	Palestine Transmission	Based on Activity	1,552	-	-	1,552	155,993	-	155,993	-	-	157,545
A592	515450	Palestine Transmission	Direct Assigned	-	-	-	-	12,738	-	12,738	-	-	12,738
A592	515460	Temple Transmission	Based on Activity	1,275	-	-	1,275	335,238	-	335,238	-	-	336,514
A592	515460	Temple Transmission	Direct Assigned	-	-	-	-	10,114	-	10,114	-	-	10,114
A592	515470	Tyler Transmission	Based on Activity	3,534	-	-	3,534	187,908	-	187,908	-	-	191,441
A592	515470	Tyler Transmission	Direct Assigned	-	-	-	-	7,120	-	7,120	-	-	7,120
A592	515521	Dallas Transmission Admin	Based on Activity	-	-	-	-	(147)	-	(147)	-	-	(147)
A592	515522	Dallas Transmission Crews	Based on Activity	18,948	-	-	18,948	1,402,176	-	1,402,176	-	-	1,421,124
A592	515522	Dallas Transmission Crews	Direct Assigned	-	-	-	-	14,173	-	14,173	-	-	14,173
A592	515530	Forney Transmission	Based on Activity	9,757	-	-	9,757	232,008	-	232,008	-	-	241,765
A592	515530	Forney Transmission	Direct Assigned	-	-	-	-	11,509	-	11,509	-	-	11,509
A592	515540	Sulphur Springs Transmission	Based on Activity	3,962	-	-	3,962	141,233	-	141,233	-	-	145,195
A592	515540	Sulphur Springs Transmission	Direct Assigned	-	-	-	-	8,391	-	8,391	-	-	8,391
A592	515550	Texoma Transmission	Based on Activity	1,173	-	-	1,173	154,040	-	154,040	-	-	155,213
A592	515550	Texoma Transmission	Direct Assigned	-	-	-	-	6,305	-	6,305	-	-	6,305
A592	515560	North Dallas Transmission	Based on Activity	35,404	-	-	35,404	770,850	-	770,850	-	-	806,253
A592	515560	North Dallas Transmission	Direct Assigned	-	-	-	-	23,475	-	23,475	-	-	23,475
A592	515670	Transmission Const Planning	Direct Assigned	-	-	-	-	519	-	519	-	-	519
A592	515670	Transmission Const Planning	Based on Activity	-	-	-	-	54,773	-	54,773	-	-	54,773
A593	511154	Distribution Support & GIS	Based on Account	-	-	-	-	149	-	149	-	-	149

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A593	S11210	MCK FB/LDL Operations	Based on Account	-	-	-	-	156,890	-	156,890	-	-	156,890
A593	S11223	Network Fort Worth	Based on Account	-	-	-	-	13,959	-	13,959	-	-	13,959
A593	S11430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	256	-	256
A593	S11440	MS Electric Meter Shop	Based on Department	-	-	-	-	-	-	-	9,906	-	9,906
A593	S11482	Revenue Sec and Assurance Metr	Based on Department	-	-	-	-	-	-	-	3,849	-	3,849
A593	S11485	Rev Sec and Assurance East	Based on Department	-	-	-	-	-	-	-	2,323	-	2,323
A593	S11486	Revenue Assurance West	Based on Department	-	-	-	-	-	-	-	1,236	-	1,236
A593	S11488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	515	-	515
A593	S11489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	950	-	950
A593	S11492	Metro Field Services Garland	Based on Department	-	-	-	-	-	-	-	97	-	97
A593	S11495	Metro Field Services Irving	Based on Department	-	-	-	-	-	-	-	8,550	-	8,550
A593	S11496	Metro Field Services Arlington	Based on Department	-	-	-	-	-	-	-	415	-	415
A593	S11497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	998	-	998
A593	S16006	Admin for VM and Construction	Based on Account	-	-	-	-	75,785	-	75,785	-	-	75,785
A593	S16075	Central Construction Service	Based on Account	-	-	-	-	36,817	-	36,817	-	-	36,817
A593	S16076	West Texas Construction Serv	Based on Account	-	-	-	-	16,700	-	16,700	-	-	16,700
A593	S16077	Northeast Construction Service	Based on Account	-	-	-	-	29,523	-	29,523	-	-	29,523
A593	S16078	Northwest Construction Service	Based on Account	-	-	-	-	5,478	-	5,478	-	-	5,478
A593	S16079	Southeast Construction Service	Based on Account	-	-	-	-	10,485	-	10,485	-	-	10,485
A593	S16080	Stanton Construction Services	Based on Account	-	-	-	-	11,580	-	11,580	-	-	11,580
A593	S16081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	12,901	-	12,901	-	-	12,901
A593	S16083	Network Dallas	Based on Account	-	-	-	-	16,580	-	16,580	-	-	16,580
A593	S16085	MCK Dallas North MC	Based on Account	-	-	-	-	417,847	-	417,847	-	-	417,847
A593	S16086	Network Admin	Based on Account	-	-	-	-	87	-	87	-	-	87
A593	S16089	DFW Airport MC	Based on Account	-	-	-	-	8,405	-	8,405	-	-	8,405
A593	S16154	DFW East Troublework	Based on Account	-	-	-	-	2,716,173	-	2,716,173	-	-	2,716,173
A593	S16155	DFW West Troublework	Based on Account	-	-	-	-	1,913,525	-	1,913,525	-	-	1,913,525
A593	S16156	FWN/DEC MC	Based on Account	-	-	-	-	771,426	-	771,426	-	-	771,426
A593	S16157	BBK Operations	Based on Account	-	-	-	-	186,670	-	186,670	-	-	186,670
A593	S16158	ARL/CLEB Operations	Based on Account	-	-	-	-	272,696	-	272,696	-	-	272,696
A593	S16159	HEB MC	Based on Account	-	-	-	-	511,825	-	511,825	-	-	511,825
A593	S16160	Metro Services Group	Based on Account	-	-	-	-	843	-	843	-	-	843
A593	S16170	Vegetation Management	Based on Account	-	-	-	-	945,793	-	945,793	-	-	945,793
A593	S16225	DGT PC Technicians	Based on Account	-	-	-	-	169,900	-	169,900	-	-	169,900
A593	S16230	MTN Dallas NE MC	Based on Account	-	-	-	-	545,396	-	545,396	-	-	545,396
A593	S16231	MCK McKinney MC	Based on Account	-	-	-	-	531,118	-	531,118	-	-	531,118
A593	S16240	DES Dallas SW Operations	Based on Account	-	-	-	-	113,496	-	113,496	-	-	113,496
A593	S16244	MTN DNE Operations	Based on Account	-	-	-	-	114,871	-	114,871	-	-	114,871
A593	S16310	Program Services	Based on Account	-	-	-	-	398	-	398	-	-	398
A593	S16341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	429,038	-	429,038	-	-	429,038
A593	S16342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	221,621	-	221,621	-	-	221,621
A593	S16343	MCK Farmers Branch MC	Based on Account	-	-	-	-	568,684	-	568,684	-	-	568,684
A593	S16344	DES Desoto MC	Based on Account	-	-	-	-	821,066	-	821,066	-	-	821,066
A593	S16345	FWN/DEC Operations	Based on Account	-	-	-	-	128,745	-	128,745	-	-	128,745
A593	S16346	Southwest Construction Service	Based on Account	-	-	-	-	23,046	-	23,046	-	-	23,046
A593	S16348	Dallas North Operations	Based on Account	-	-	-	-	68,703	-	68,703	-	-	68,703
A593	S16500	Operators	Based on Account	-	-	-	-	63,975	-	63,975	-	-	63,975
A593	S16531	Equipment Management	Based on Account	-	-	-	-	82,957	-	82,957	-	-	82,957
A593	S16550	Operators	Based on Account	-	-	-	-	1,320	-	1,320	-	-	1,320
A593	S16612	BWD Operations	Based on Account	-	-	-	-	408,303	-	408,303	-	-	408,303
A593	S16614	Brady M&C	Based on Account	-	-	-	-	485,149	-	485,149	-	-	485,149

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A593	516615	Brady Operations	Based on Account	-	-	-	-	342,843	-	342,843	-	-	342,843
A593	516632	Midland MC	Based on Account	-	-	-	-	404,187	-	404,187	-	-	404,187
A593	516633	Midland Operations	Based on Account	-	-	-	-	364,782	-	364,782	-	-	364,782
A593	516635	Stanton Operations	Based on Account	-	-	-	-	642,708	-	642,708	-	-	642,708
A593	516636	Stanton M&C	Based on Account	-	-	-	-	555,867	-	555,867	-	-	555,867
A593	516637	Big Spring Meter Services	Based on Department	-	-	-	-	-	-	-	377	-	377
A593	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	534,461	-	534,461	-	-	534,461
A593	516643	Big Spring Ops	Based on Account	-	-	-	-	482,745	-	482,745	-	-	482,745
A593	516651	MCK Celeste MC	Based on Account	-	-	-	-	312,728	-	312,728	-	-	312,728
A593	516652	MNW MC	Based on Account	-	-	-	-	476,973	-	476,973	-	-	476,973
A593	516662	MCK Lake Dallas MC	Based on Account	-	-	-	-	142,726	-	142,726	-	-	142,726
A593	516672	Odessa MC	Based on Account	-	-	-	-	1,003,372	-	1,003,372	-	-	1,003,372
A593	516673	Odessa Ops	Based on Account	-	-	-	-	922,854	-	922,854	-	-	922,854
A593	516675	Monahans Operations	Based on Account	-	-	-	-	21,787	-	21,787	-	-	21,787
A593	516682	Wichita Falls MC	Based on Account	-	-	-	-	446,298	-	446,298	-	-	446,298
A593	516683	Wichita Falls Operations	Based on Account	-	-	-	-	440,904	-	440,904	-	-	440,904
A593	516684	Wichita Falls Meter Services	Based on Department	-	-	-	-	-	-	-	321	-	321
A593	516707	Waco/Hillsboro MC	Based on Account	-	-	-	-	561,741	-	561,741	-	-	561,741
A593	516708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	1,589,353	-	1,589,353	-	-	1,589,353
A593	516723	Temple Operations	Based on Account	-	-	-	-	650,337	-	650,337	-	-	650,337
A593	516733	Killeen Operations	Based on Account	-	-	-	-	601,172	-	601,172	-	-	601,172
A593	516742	Taylor MC	Based on Account	-	-	-	-	747,420	-	747,420	-	-	747,420
A593	516743	Round Rock Operations	Based on Account	-	-	-	-	698,101	-	698,101	-	-	698,101
A593	516744	Round Rock Meter Services	Based on Department	-	-	-	-	-	-	-	28,426	-	28,426
A593	516762	DES Dallas SW MC	Based on Account	-	-	-	-	707,567	-	707,567	-	-	707,567
A593	516763	DES Waxahachie MC	Based on Account	-	-	-	-	494,073	-	494,073	-	-	494,073
A593	516771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	559,762	-	559,762	-	-	559,762
A593	516773	DFW Airport Admin	Based on Account	-	-	-	-	1,532	-	1,532	-	-	1,532
A593	516774	Corsicana/Mexia MC	Based on Account	-	-	-	-	264,693	-	264,693	-	-	264,693
A593	516776	BBK MC Supervisor	Based on Account	-	-	-	-	1,027,315	-	1,027,315	-	-	1,027,315
A593	516801	East Texas Admin	Based on Account	-	-	-	-	107	-	107	-	-	107
A593	516812	Lufkin MC	Based on Account	-	-	-	-	586,471	-	586,471	-	-	586,471
A593	516813	Lufkin Operations	Based on Account	-	-	-	-	741,471	-	741,471	-	-	741,471
A593	516822	Jacksonville Operations	Based on Account	-	-	-	-	591,876	-	591,876	-	-	591,876
A593	516829	Athens Operations	Based on Account	-	-	-	-	655,527	-	655,527	-	-	655,527
A593	516832	Sulphur Springs Operations	Based on Account	-	-	-	-	238,099	-	238,099	-	-	238,099
A593	516833	Paris Operations	Based on Account	-	-	-	-	385,695	-	385,695	-	-	385,695
A593	516841	TEX PAR SS Admin	Based on Account	-	-	-	-	2,445	-	2,445	-	-	2,445
A593	516842	Texoma MC	Based on Account	-	-	-	-	493,774	-	493,774	-	-	493,774
A593	516843	Texoma Operations	Based on Account	-	-	-	-	338,452	-	338,452	-	-	338,452
A593	516844	Texoma Meter Services	Based on Department	-	-	-	-	-	-	-	132	-	132
A593	516862	Tyler MC	Based on Account	-	-	-	-	733,525	-	733,525	-	-	733,525
A593	516863	Tyler Operations	Based on Account	-	-	-	-	608,393	-	608,393	-	-	608,393
A593	516864	Tyler Meter Services	Based on Department	-	-	-	-	-	-	-	160	-	160
A593	516871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	584,309	-	584,309	-	-	584,309
A593	516876	HEB Operations	Based on Account	-	-	-	-	194,295	-	194,295	-	-	194,295
A593	516882	Palestine Operations	Based on Account	-	-	-	-	970,718	-	970,718	-	-	970,718
A593	519622	Building Services	Based on Account	-	-	-	-	9,886	-	9,886	-	-	9,886
A593	521900	Corporate Department - ESD	Direct Assigned Based on a 79/21 Split	-	-	-	-	111	-	111	29	-	140
A593	533926	Smart Grid Com & Controls	Based on Account	-	-	-	-	1,137,301	-	1,137,301	-	-	1,137,301
A593	573923	Smart Grid Com & Controls -TRN	Based on Activity	350	-	-	350	-	-	-	-	-	350

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A593	584320	Lab	Based on Account	-	-	-	-	5,014	-	5,014	-	-	5,014
A593	584330	Waste Mgmt	Based on Account	-	-	-	-	294	-	294	-	-	294
A594	511210	MCK FB/LDL Operations	Based on Account	-	-	-	-	65,870	-	65,870	-	-	65,870
A594	511212	Northwest Metro East Design	Based on Account	-	-	-	-	65	-	65	-	-	65
A594	511223	Network Fort Worth	Based on Account	-	-	-	-	157,047	-	157,047	-	-	157,047
A594	511430	North Meter Technician	Based on Department	-	-	-	-	-	-	-	4,502	-	4,502
A594	511488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	1,542	-	1,542
A594	511489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	232	-	232
A594	511494	Metro Field Services Ft Worth	Based on Department	-	-	-	-	-	-	-	1,867	-	1,867
A594	511497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	1,446	-	1,446
A594	516075	Central Construction Service	Based on Account	-	-	-	-	38,894	-	38,894	-	-	38,894
A594	516076	West Texas Construction Servic	Based on Account	-	-	-	-	1,726	-	1,726	-	-	1,726
A594	516077	Northeast Construction Service	Based on Account	-	-	-	-	36,654	-	36,654	-	-	36,654
A594	516078	Northwest Construction Service	Based on Account	-	-	-	-	61,917	-	61,917	-	-	61,917
A594	516079	Southeast Construction Service	Based on Account	-	-	-	-	29,330	-	29,330	-	-	29,330
A594	516081	FWN/DEC/HEB Admin	Based on Account	-	-	-	-	8,601	-	8,601	-	-	8,601
A594	516083	Network Dallas	Based on Account	-	-	-	-	719,305	-	719,305	-	-	719,305
A594	516085	MCK Dallas North MC	Based on Account	-	-	-	-	123,798	-	123,798	-	-	123,798
A594	516086	Network Admin	Based on Account	-	-	-	-	11,532	-	11,532	-	-	11,532
A594	516089	DFW Airport MC	Based on Account	-	-	-	-	50,352	-	50,352	-	-	50,352
A594	516154	DFW East Troublework	Based on Account	-	-	-	-	2,323,953	-	2,323,953	-	-	2,323,953
A594	516155	DFW West Troublework	Based on Account	-	-	-	-	1,650,581	-	1,650,581	-	-	1,650,581
A594	516156	FWN/DEC MC	Based on Account	-	-	-	-	221,935	-	221,935	-	-	221,935
A594	516157	BBK Operations	Based on Account	-	-	-	-	36,562	-	36,562	-	-	36,562
A594	516158	ARL/CLEB Operations	Based on Account	-	-	-	-	10,906	-	10,906	-	-	10,906
A594	516159	HEB MC	Based on Account	-	-	-	-	306,395	-	306,395	-	-	306,395
A594	516160	Metro Services Group	Based on Account	-	-	-	-	108,721	-	108,721	-	-	108,721
A594	516204	Fault Repair Program	Based on Account	-	-	-	-	15,163	-	15,163	-	-	15,163
A594	516225	DGT PC Technicians	Based on Account	-	-	-	-	136,961	-	136,961	-	-	136,961
A594	516230	MTN Dallas NE MC	Based on Account	-	-	-	-	80,066	-	80,066	-	-	80,066
A594	516231	MCK McKinney MC	Based on Account	-	-	-	-	466,007	-	466,007	-	-	466,007
A594	516240	DES Dallas SW Operations	Based on Account	-	-	-	-	13,585	-	13,585	-	-	13,585
A594	516244	MTN DNE Operations	Based on Account	-	-	-	-	52,917	-	52,917	-	-	52,917
A594	516310	Program Services	Based on Account	-	-	-	-	34,527	-	34,527	-	-	34,527
A594	516341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	100,292	-	100,292	-	-	100,292
A594	516342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	92,073	-	92,073	-	-	92,073
A594	516343	MCK Farmers Branch MC	Based on Account	-	-	-	-	180,681	-	180,681	-	-	180,681
A594	516344	DES Desoto MC	Based on Account	-	-	-	-	212,295	-	212,295	-	-	212,295
A594	516345	FWN/DEC Operations	Based on Account	-	-	-	-	32,481	-	32,481	-	-	32,481
A594	516346	Southwest Construction Service	Based on Account	-	-	-	-	66,988	-	66,988	-	-	66,988
A594	516348	Dallas North Operations	Based on Account	-	-	-	-	26,737	-	26,737	-	-	26,737
A594	516531	Equipment Management	Based on Account	-	-	-	-	32	-	32	-	-	32
A594	516612	BWD Operations	Based on Account	-	-	-	-	9,226	-	9,226	-	-	9,226
A594	516614	Brady M&C	Based on Account	-	-	-	-	767	-	767	-	-	767
A594	516615	Brady Operations	Based on Account	-	-	-	-	37,445	-	37,445	-	-	37,445
A594	516632	Midland MC	Based on Account	-	-	-	-	85,162	-	85,162	-	-	85,162
A594	516633	Midland Operations	Based on Account	-	-	-	-	51,713	-	51,713	-	-	51,713
A594	516635	Stanton Operations	Based on Account	-	-	-	-	10,798	-	10,798	-	-	10,798
A594	516636	Stanton M&C	Based on Account	-	-	-	-	16,156	-	16,156	-	-	16,156
A594	516642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	7,441	-	7,441	-	-	7,441
A594	516643	Big Spring Ops	Based on Account	-	-	-	-	11,584	-	11,584	-	-	11,584

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A594	S16651	MCK Celeste MC	Based on Account	-	-	-	-	120,055	-	120,055	-	-	120,055
A594	S16652	MNW MC	Based on Account	-	-	-	-	14,356	-	14,356	-	-	14,356
A594	S16662	MCK Lake Dallas MC	Based on Account	-	-	-	-	76,595	-	76,595	-	-	76,595
A594	S16672	Odessa MC	Based on Account	-	-	-	-	125,892	-	125,892	-	-	125,892
A594	S16673	Odessa Ops	Based on Account	-	-	-	-	37,261	-	37,261	-	-	37,261
A594	S16675	Monahans Operations	Based on Account	-	-	-	-	3,133	-	3,133	-	-	3,133
A594	S16682	Wichita Falls MC	Based on Account	-	-	-	-	44,248	-	44,248	-	-	44,248
A594	S16683	Wichita Falls Operations	Based on Account	-	-	-	-	41,131	-	41,131	-	-	41,131
A594	S16707	Waco/Hillsboro MC	Based on Account	-	-	-	-	14,921	-	14,921	-	-	14,921
A594	S16708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	30,168	-	30,168	-	-	30,168
A594	S16723	Temple Operations	Based on Account	-	-	-	-	15,469	-	15,469	-	-	15,469
A594	S16733	Killeen Operations	Based on Account	-	-	-	-	24,851	-	24,851	-	-	24,851
A594	S16742	Taylor MC	Based on Account	-	-	-	-	19,375	-	19,375	-	-	19,375
A594	S16743	Round Rock Operations	Based on Account	-	-	-	-	124,441	-	124,441	-	-	124,441
A594	S16762	DES Dallas SW MC	Based on Account	-	-	-	-	58,270	-	58,270	-	-	58,270
A594	S16763	DES Waxahachie MC	Based on Account	-	-	-	-	50,751	-	50,751	-	-	50,751
A594	S16771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	148,206	-	148,206	-	-	148,206
A594	S16773	DFW Airport Admin	Based on Account	-	-	-	-	18,559	-	18,559	-	-	18,559
A594	S16774	Corsicana/Mexia MC	Based on Account	-	-	-	-	329	-	329	-	-	329
A594	S16776	BBK MC Supervisor	Based on Account	-	-	-	-	178,534	-	178,534	-	-	178,534
A594	S16812	Lufkin MC	Based on Account	-	-	-	-	10,712	-	10,712	-	-	10,712
A594	S16813	Lufkin Operations	Based on Account	-	-	-	-	26,817	-	26,817	-	-	26,817
A594	S16822	Jacksonville Operations	Based on Account	-	-	-	-	7,856	-	7,856	-	-	7,856
A594	S16829	Athens Operations	Based on Account	-	-	-	-	6,074	-	6,074	-	-	6,074
A594	S16832	Sulphur Springs Operations	Based on Account	-	-	-	-	4,310	-	4,310	-	-	4,310
A594	S16833	Paris Operations	Based on Account	-	-	-	-	14,480	-	14,480	-	-	14,480
A594	S16841	TEX PAR SS Admin	Based on Account	-	-	-	-	198	-	198	-	-	198
A594	S16842	Texoma MC	Based on Account	-	-	-	-	21,669	-	21,669	-	-	21,669
A594	S16843	Texoma Operations	Based on Account	-	-	-	-	8,341	-	8,341	-	-	8,341
A594	S16862	Tyler MC	Based on Account	-	-	-	-	39,516	-	39,516	-	-	39,516
A594	S16863	Tyler Operations	Based on Account	-	-	-	-	21,912	-	21,912	-	-	21,912
A594	S16871	MTN Mesquite/Terrell MC	Based on Account	-	-	-	-	181,826	-	181,826	-	-	181,826
A594	S16876	HEB Operations	Based on Account	-	-	-	-	33,289	-	33,289	-	-	33,289
A594	S16882	Palestine Operations	Based on Account	-	-	-	-	3,062	-	3,062	-	-	3,062
A594	S21900	Corporate Department - ESD	Direct Assigned Based on a 79/21 Split	-	-	-	-	74	-	74	20	-	93
A594	S33926	Smart Grid Com & Controls	Based on Account	-	-	-	-	827	-	827	-	-	827
A594	S84330	Waste Mgmt	Based on Account	-	-	-	-	679	-	679	-	-	679
A595	S11210	MCK FB/LDL Operations	Based on Account	-	-	-	-	25,496	-	25,496	-	-	25,496
A595	S11488	East Meter Technician	Based on Department	-	-	-	-	-	-	-	19	-	19
A595	S11489	West Meter Technician	Based on Department	-	-	-	-	-	-	-	142	-	142
A595	S11497	South Meter Technician	Based on Department	-	-	-	-	-	-	-	47	-	47
A595	S16075	Central Construction Service	Based on Account	-	-	-	-	125	-	125	-	-	125
A595	S16077	Northeast Construction Service	Based on Account	-	-	-	-	3	-	3	-	-	3
A595	S16079	Southeast Construction Service	Based on Account	-	-	-	-	89	-	89	-	-	89
A595	S16080	Stanton Construction Services	Based on Account	-	-	-	-	1,355	-	1,355	-	-	1,355
A595	S16083	Network Dallas	Based on Account	-	-	-	-	4,181	-	4,181	-	-	4,181
A595	S16085	MCK Dallas North MC	Based on Account	-	-	-	-	56,029	-	56,029	-	-	56,029
A595	S16156	FWN/DEC MC	Based on Account	-	-	-	-	70,305	-	70,305	-	-	70,305
A595	S16157	BBK Operations	Based on Account	-	-	-	-	43,633	-	43,633	-	-	43,633
A595	S16158	ARL/CLEB Operations	Based on Account	-	-	-	-	56,578	-	56,578	-	-	56,578
A595	S16159	HEB MC	Based on Account	-	-	-	-	25,548	-	25,548	-	-	25,548

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A59S	S16225	DGT PC Technicians	Based on Account	-	-	-	-	14,920	-	14,920	-	-	14,920
A59S	S16230	MTN Dallas NE MC	Based on Account	-	-	-	-	18,754	-	18,754	-	-	18,754
A59S	S16231	MCK McKinney MC	Based on Account	-	-	-	-	54,194	-	54,194	-	-	54,194
A59S	S16240	DES Dallas SW Operations	Based on Account	-	-	-	-	71,347	-	71,347	-	-	71,347
A59S	S16244	MTN DNE Operations	Based on Account	-	-	-	-	29,689	-	29,689	-	-	29,689
A59S	S16341	MTN Mesquite/Terrell Operation	Based on Account	-	-	-	-	46,967	-	46,967	-	-	46,967
A59S	S16342	MCK DNO/MCK/CEL Operations	Based on Account	-	-	-	-	40,658	-	40,658	-	-	40,658
A59S	S16343	MCK Farmers Branch MC	Based on Account	-	-	-	-	39,425	-	39,425	-	-	39,425
A59S	S16344	DES Desoto MC	Based on Account	-	-	-	-	25,835	-	25,835	-	-	25,835
A59S	S16345	FWN/DEC Operations	Based on Account	-	-	-	-	37,809	-	37,809	-	-	37,809
A59S	S16346	Southwest Construction Service	Based on Account	-	-	-	-	130	-	130	-	-	130
A59S	S16348	Dallas North Operations	Based on Account	-	-	-	-	18,948	-	18,948	-	-	18,948
A59S	S16531	Equipment Management	Based on Account	-	-	-	-	250,555	-	250,555	-	-	250,555
A59S	S16612	BWD Operations	Based on Account	-	-	-	-	4,187	-	4,187	-	-	4,187
A59S	S16614	Brady M&C	Based on Account	-	-	-	-	5,180	-	5,180	-	-	5,180
A59S	S16615	Brady Operations	Based on Account	-	-	-	-	30,040	-	30,040	-	-	30,040
A59S	S16632	Midland MC	Based on Account	-	-	-	-	36,994	-	36,994	-	-	36,994
A59S	S16633	Midland Operations	Based on Account	-	-	-	-	59,723	-	59,723	-	-	59,723
A59S	S16635	Stanton Operations	Based on Account	-	-	-	-	38,741	-	38,741	-	-	38,741
A59S	S16636	Stanton M&C	Based on Account	-	-	-	-	6,462	-	6,462	-	-	6,462
A59S	S16642	Snyder-Sweetwater Ops	Based on Account	-	-	-	-	725	-	725	-	-	725
A59S	S16643	Big Spring Ops	Based on Account	-	-	-	-	28,789	-	28,789	-	-	28,789
A59S	S16651	MCK Celeste MC	Based on Account	-	-	-	-	29,695	-	29,695	-	-	29,695
A59S	S16652	MNW MC	Based on Account	-	-	-	-	6,642	-	6,642	-	-	6,642
A59S	S16662	MCK Lake Dallas MC	Based on Account	-	-	-	-	24,452	-	24,452	-	-	24,452
A59S	S16672	Odessa MC	Based on Account	-	-	-	-	112,645	-	112,645	-	-	112,645
A59S	S16673	Odessa Ops	Based on Account	-	-	-	-	38,997	-	38,997	-	-	38,997
A59S	S16675	Monahans Operations	Based on Account	-	-	-	-	4,708	-	4,708	-	-	4,708
A59S	S16682	Wichita Falls MC	Based on Account	-	-	-	-	18,325	-	18,325	-	-	18,325
A59S	S16683	Wichita Falls Operations	Based on Account	-	-	-	-	20,115	-	20,115	-	-	20,115
A59S	S16707	Waco/Hillsboro MC	Based on Account	-	-	-	-	52,278	-	52,278	-	-	52,278
A59S	S16708	Waco/Hillsboro Operations	Based on Account	-	-	-	-	91,038	-	91,038	-	-	91,038
A59S	S16723	Temple Operations	Based on Account	-	-	-	-	25,383	-	25,383	-	-	25,383
A59S	S16733	Killeen Operations	Based on Account	-	-	-	-	23,702	-	23,702	-	-	23,702
A59S	S16742	Taylor MC	Based on Account	-	-	-	-	60,079	-	60,079	-	-	60,079
A59S	S16743	Round Rock Operations	Based on Account	-	-	-	-	60,350	-	60,350	-	-	60,350
A59S	S16762	DES Dallas SW MC	Based on Account	-	-	-	-	12,399	-	12,399	-	-	12,399
A59S	S16763	DES Waxahachie MC	Based on Account	-	-	-	-	15,397	-	15,397	-	-	15,397
A59S	S16771	ARL/CLEB MC Supervisor	Based on Account	-	-	-	-	25,751	-	25,751	-	-	25,751
A59S	S16774	Corsicana/Mexia MC	Based on Account	-	-	-	-	9,757	-	9,757	-	-	9,757
A59S	S16776	BBK MC Supervisor	Based on Account	-	-	-	-	39,465	-	39,465	-	-	39,465
A59S	S16812	Lufkin MC	Based on Account	-	-	-	-	13,400	-	13,400	-	-	13,400
A59S	S16813	Lufkin Operations	Based on Account	-	-	-	-	16,103	-	16,103	-	-	16,103
A59S	S16822	Jacksonville Operations	Based on Account	-	-	-	-	13,386	-	13,386	-	-	13,386
A59S	S16829	Athens Operations	Based on Account	-	-	-	-	14,062	-	14,062	-	-	14,062
A59S	S16832	Sulphur Springs Operations	Based on Account	-	-	-	-	12,341	-	12,341	-	-	12,341
A59S	S16833	Paris Operations	Based on Account	-	-	-	-	19,095	-	19,095	-	-	19,095
A59S	S16842	Texoma MC	Based on Account	-	-	-	-	14,822	-	14,822	-	-	14,822
A59S	S16843	Texoma Operations	Based on Account	-	-	-	-	18,473	-	18,473	-	-	18,473
A59S	S16862	Tyler MC	Based on Account	-	-	-	-	40,163	-	40,163	-	-	40,163
A59S	S16863	Tyler Operations	Based on Account	-	-	-	-	55,322	-	55,322	-	-	55,322