

ONCOR ELECTRIC DELIVERY COMPANY LLC
DISTRIBUTION COST RECOVERY FACTOR
WEATHER ADJUSTMENTS
MODEL INFORMATION
AS OF JUNE 30, 2024

SPONSOR: JANICE I. FENNELL

- 1
- 2 Jan is Binary 1 in January (1 in January, 0 otherwise).
- 3 Feb is Binary 1 in February (1 in February, 0 otherwise).
- 4 Mar is Binary 1 in March (1 in March, 0 otherwise).
- 5 Apr is Binary 1 in April (1 in April, 0 otherwise).
- 6 May is Binary 1 in May (1 in May, 0 otherwise)
- 7 Jun is Binary 1 in June (1 in June, 0 otherwise).
- 8 Jul is Binary 1 in July (1 in July, 0 otherwise).
- 9 Aug is Binary 1 in August (1 in August, 0 otherwise).
- 10 Sep is Binary 1 in September (1 in September, 0 otherwise).
- 11 Oct is Binary 1 in October (1 in October, 0 otherwise).
- 12 Nov is Binary 1 in November (1 in November, 0 otherwise).
- 13 Dec is Binary 1 in December (1 in December, 0 otherwise).
- 14 XCool Trend is XCool times slope trend, where slope trend is time trend
- 15 incremented 1 for each year.
- 16 XOtherTrend is XOther times slope trend, where slope trend is time trend
- 17 incremented 1 for each year.
- 18 COVID-19 is a variable constructed to capture the impacts of COVID-19 on
- 19 consumption.

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1 Secondary Service Less Than or Equal to 10 kW Model

2 Dependent variable:

3 SS UPC Day is monthly Secondary Service Less Than or Equal to 10
4 kW class kWh, divided by monthly Secondary Service Less Than or
5 Equal to 10 kW customers, divided by average monthly billing days.

6 Independent variables:

7 SS HDD is the multi-base cooling degree days weighted specifically
8 for the Secondary Service Less Than or Equal to 10 kW class, as
9 detailed in Schedule II-H-5.2.

10 SS CDD is the multi-base heating degree days weighted specifically
11 for the Secondary Service Less Than or Equal to 10 kW class, as
12 detailed in Schedule II-H-5.2.

13 Jan is Binary 1 in January (1 in January, 0 otherwise).

14 Feb is Binary 1 in February (1 in February, 0 otherwise).

15 Mar is Binary 1 in March (1 in March, 0 otherwise).

16 Apr is Binary 1 in April (1 in April, 0 otherwise).

17 May is Binary 1 in May (1 in May, 0 otherwise).

18 Jun is Binary 1 in June (1 in June, 0 otherwise).

19 Jul is Binary 1 in July (1 in July, 0 otherwise).

20 Aug is Binary 1 in August (1 in August, 0 otherwise).

21 Sep is Binary 1 in September (1 in September, 0 otherwise).

22 Oct is Binary 1 in October (1 in October, 0 otherwise).

23 Nov is Binary 1 in November (1 in November, 0 otherwise).

24 Dec is Binary 1 in December (1 in December, 0 otherwise).

25 DFW ESRV is DFW area employment in the service sector.

26 JUNE2015 is Binary 1 in June 2015 (1 in June 2015, 0 otherwise).

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1

2 Secondary Service Greater Than 10 kW Model

3 Dependent variable:

4 LS UPC Day is monthly Secondary Service Greater Than 10 kW class kWh,
5 divided by monthly Secondary Service Greater Than 10 kW customers,
6 divided by average monthly billing days.

7 Independent variables:

8 LS CDD is the multi-base heating degree days weighted specifically for the
9 Secondary Service Greater Than 10 kW class as detailed in Schedule II-H-
10 5.2.

11 LS_HDD is the multi-base heating degree days weighted specifically for the
12 Secondary Service Greater Than 10 kW class, as detailed in Schedule II-H-
13 5.2.

14 EMFGONCOR is Service area employment in the manufacturing sector:

15 Jan is Binary 1 in January (1 in January, 0 otherwise).

16 Feb is Binary 1 in February (1 in February, 0 otherwise).

17 Mar is Binary 1 in March (1 in March, 0 otherwise).

18 Apr is Binary 1 in April (1 in April, 0 otherwise).

19 May is Binary 1 in May (1 in May, 0 otherwise).

20 Jun is Binary 1 in June (1 in June, 0 otherwise).

21 Jul is Binary 1 in July (1 in July, 0 otherwise).

22 Aug is Binary 1 in August (1 in August, 0 otherwise).

23 Sep is Binary 1 in September (1 in September, 0 otherwise).

24 Oct is Binary 1 in October (1 in October, 0 otherwise).

25 Nov is Binary 1 in November (1 in November, 0 otherwise).

26 Dec is Binary 1 in December (1 in December, 0 otherwise).

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1

2 Primary Service Greater Than 10 kW Distribution Model

3 Dependent variable:

4 DP UPD is monthly Primary Service Greater Than 10 kW class kWh divided
5 by average monthly billing days.

6 Independent variables:

7 LP_CDD is the multi-base heating degree days weighted specifically for the
8 Primary Service Greater Than 10 kW Distribution class, as detailed in
9 Schedule II-H-5.2.

10 GMPR is Real Gross Metropolitan Product (2012\$), Dallas-Fort Worth-
11 Arlington, TX Metropolitan Statistical Area.

12 Jan is Binary 1 in January (1 in January, 0 otherwise).

13 Feb is Binary 1 in February (1 in February, 0 otherwise).

14 Mar is Binary 1 in March (1 in March, 0 otherwise).

15 Apr is Binary 1 in April (1 in April, 0 otherwise).

16 May is Binary 1 in May (1 in May, 0 otherwise).

17 Jun is Binary 1 in June (1 in June, 0 otherwise).

18 Jul is Binary 1 in July (1 in July, 0 otherwise).

19 Aug is Binary 1 in August (1 in August, 0 otherwise).

20 Sep is Binary 1 in September (1 in September, 0 otherwise).

21 Oct is Binary 1 in October (1 in October, 0 otherwise).

22 Nov is Binary 1 in November (1 in November, 0 otherwise).

23 Dec is Binary 1 in December (1 in December, 0 otherwise).

24 NOV2015 is Binary 1 in November 2015 (1 in November 2015, 0 otherwise).

25 Mar2021 is Binary 1 in March 2021 (1 in March 2021, 0 otherwise).

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1 Description of Chosen Regression Variables

2 Oncor used the same methodology in this DCRF proceeding as employed in
3 previous dockets. The Company believes that to approximate "normal" weather
4 impacts on rate class billing determinants, variables that are primary focused on
5 heating and cooling degree days due to experienced temperature, as well as other
6 variables, such as economic indicators, are appropriate. The Regression also
7 includes monthly binaries that capture seasonal load variations.

8 For the Residential rate class, which is the most weather-sensitive
9 rate class, the XHeat, XCool, and XOther variables account for factors
10 that impact the amount of energy necessary to heat and cool a
11 residential premise, as well as other factors. These include the
12 experienced temperatures, the size of the household, economic
13 conditions, the type and efficiency of equipment, and both equipment
14 in the household that is sensitive to the experienced temperature, and
15 that is non-weather sensitive. XOtherTrend tests and captures the
16 overall trend in non-weather sensitive appliances not captured in the
17 construct of the XOther variable. The XCoolTrend tests and captures
18 the overall trend in cooling not captured in the structured XCool
19 variable. COVID-19 variable is included to capture the impacts of A
20 COVID-19 on consumption.

21 For the Secondary Service Less Than or Equal to 10 kW rate class,
22 the SS HDD, SS CDD, and DFW ESRV variables account for the
23 factors that most directly impact the amount of energy that is
24 consumed, as well as other factors. These factors primarily are
25 focused on the heating and cooling degree days related to the
26 experienced temperatures. Additionally, area employment in the

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1 service sector is incorporated as economic viability impacts the levels
2 of business conducted, and thus the energy consumed.
3 For the Secondary Service Greater Than 10 kW rate class, the
4 LS_HDD, LS CDD, and EMFGONCOR variables account for the
5 factors that most directly impact the amount of energy that is
6 consumed, as well as other factors. These factors primarily are
7 focused on the heating and cooling degree days related to the
8 experienced temperatures. Additionally, area employment in the
9 manufacturing sector is incorporated as economic viability impacts the
10 levels of business conducted, and thus the energy consumed.
11 For the Primary Service Greater Than 10 kW – Distribution rate class,
12 the LP_CDD and GMPR variables account for the factors that most
13 directly impact the amount of energy that is consumed, as well as
14 other factors. These factors primarily are focused on the cooling
15 degree days related the experienced temperatures. Additionally, real
16 gross metropolitan product for the Dallas-Fort Worth-Arlington area is
17 incorporated as a proxy for the economic viability of the Primary rate
18 class. This impacts the levels of business conducted, and thus the
19 energy consumed.

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RESIDENTIAL MODEL

Line

No.	(a)	(b)	(c)	(d)	(e)
1	After Corrective Procedures for Autocorrelation				
2	Dependent Variable:	Res_UPC_Day			
3	Estimation Begins	Jan-2010			
4	Estimation Ends	Jun-2022			
5					
6	Variable	Coefficient	StdErr	T-Stat	P-Value
7	Cyc_WthrT.XHeat	1.994	0.039	50.856	0.00%
8	Cyc_WthrT.XCool	2.171	0.057	38.159	0.00%
9	ResVars.XOther	0.231	0.195	1.184	23.84%
10	CalVars.Jan	20.312	5.026	4.042	0.01%
11	CalVars.Feb	19.848	4.996	3.973	0.01%
12	CalVars.Mar	19.056	4.953	3.847	0.02%
13	CalVars.Apr	18.485	4.872	3.794	0.02%
14	CalVars.May	18.896	4.852	3.894	0.02%
15	CalVars.Jun	20.370	4.872	4.181	0.01%
16	CalVars.Jul	21.538	4.819	4.469	0.00%
17	CalVars.Aug	21.547	4.807	4.482	0.00%
18	CalVars.Sep	21.277	4.822	4.413	0.00%
19	CalVars.Oct	20.582	4.832	4.260	0.00%
20	CalVars.Nov	18.566	4.874	3.809	0.02%
21	CalVars.Dec	18.692	4.982	3.752	0.03%
22	ResVars.XCoolTrend	0.012	0.004	2.732	0.72%
23	ResVars.XOtherTrend	-0.006	0.002	-2.933	0.40%
24	Covid_Impact	1.023	0.504	2.029	4.45%
25	AR(1)	0.508	0.076	6.643	0.00%
26					
27					
28	Model Statistics				
29	Adjusted Observations	149			
30	Deg. of Freedom for Error	130			
31	R-Squared	0.997			
32	Adjusted R-Squared	0.997			
33	Model Sum of Squares	16,282.62			
34	Sum of Squared Errors	47.73			
35	Mean Squared Error	0.37			

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SECONDARY SERVICE LESS THAN OR EQUAL TO 10 KW MODEL

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No.	(a)	(b)	(c)	(d)	(e)																																																																																															
1	After Corrective Procedures for Autocorrelation																																																																																																			
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6	<table><tr><th>Variable</th><th>Coefficient</th><th>StdErr</th><th>T-Stat</th><th>P-Value</th></tr><tr><td>Cyc_WthrT.SS_HDD</td><td>0.212</td><td>0.012</td><td>17.732</td><td>0.00%</td></tr><tr><td>Cyc_WthrT.SS_CDD</td><td>0.346</td><td>0.025</td><td>13.686</td><td>0.00%</td></tr><tr><td>CalVars.Jan</td><td>8.155</td><td>5.296</td><td>1.540</td><td>12.60%</td></tr><tr><td>CalVars.Feb</td><td>8.298</td><td>5.294</td><td>1.568</td><td>11.94%</td></tr><tr><td>CalVars.Mar</td><td>8.064</td><td>5.279</td><td>1.528</td><td>12.90%</td></tr><tr><td>CalVars.Apr</td><td>7.765</td><td>5.258</td><td>1.477</td><td>14.21%</td></tr><tr><td>CalVars.May</td><td>7.699</td><td>5.249</td><td>1.467</td><td>14.48%</td></tr><tr><td>CalVars.Jun</td><td>7.617</td><td>5.249</td><td>1.451</td><td>14.92%</td></tr><tr><td>CalVars.Jul</td><td>8.013</td><td>5.258</td><td>1.524</td><td>13.00%</td></tr><tr><td>CalVars.Aug</td><td>8.336</td><td>5.267</td><td>1.583</td><td>11.59%</td></tr><tr><td>CalVars.Sep</td><td>8.346</td><td>5.266</td><td>1.585</td><td>11.54%</td></tr><tr><td>CalVars.Oct</td><td>8.462</td><td>5.263</td><td>1.608</td><td>11.03%</td></tr><tr><td>CalVars.Nov</td><td>8.102</td><td>5.268</td><td>1.538</td><td>12.65%</td></tr><tr><td>CalVars.Dec</td><td>7.907</td><td>5.282</td><td>1.497</td><td>13.68%</td></tr><tr><td>Economic_Demogr_Data.DFW_ESRV</td><td>0.016</td><td>0.012</td><td>1.302</td><td>19.52%</td></tr><tr><td>Constant_Shifts.JUNE2015</td><td>1.172</td><td>0.304</td><td>3.855</td><td>0.02%</td></tr><tr><td>AR(1)</td><td>0.963</td><td>0.030</td><td>32.011</td><td>0.00%</td></tr><tr><td>MA(1)</td><td>-0.238</td><td>0.092</td><td>-2.577</td><td>1.11%</td></tr></table>					Variable	Coefficient	StdErr	T-Stat	P-Value	Cyc_WthrT.SS_HDD	0.212	0.012	17.732	0.00%	Cyc_WthrT.SS_CDD	0.346	0.025	13.686	0.00%	CalVars.Jan	8.155	5.296	1.540	12.60%	CalVars.Feb	8.298	5.294	1.568	11.94%	CalVars.Mar	8.064	5.279	1.528	12.90%	CalVars.Apr	7.765	5.258	1.477	14.21%	CalVars.May	7.699	5.249	1.467	14.48%	CalVars.Jun	7.617	5.249	1.451	14.92%	CalVars.Jul	8.013	5.258	1.524	13.00%	CalVars.Aug	8.336	5.267	1.583	11.59%	CalVars.Sep	8.346	5.266	1.585	11.54%	CalVars.Oct	8.462	5.263	1.608	11.03%	CalVars.Nov	8.102	5.268	1.538	12.65%	CalVars.Dec	7.907	5.282	1.497	13.68%	Economic_Demogr_Data.DFW_ESRV	0.016	0.012	1.302	19.52%	Constant_Shifts.JUNE2015	1.172	0.304	3.855	0.02%	AR(1)	0.963	0.030	32.011	0.00%	MA(1)	-0.238	0.092	-2.577	1.11%
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SECONDARY SERVICE GREATER THAN 10 KW MODEL

Line

No.	(a)	(b)	(c)	(d)	(e)
1	After Corrective Procedures for Autocorrelation				
2	Dependent Variable:	LS_UPC_Day			
3	Estimation Begins	Jan-2013			
4	Estimation Ends	Jun-2022			
5					
6	Variable	Coefficient	StdErr	T-Stat	P-Value
7	Cyc_WthrT.LS_CDD	16.224	1.179	13.763	0.00%
8	Cyc_WthrT.LS_HDD	5.721	0.696	8.223	0.00%
9	Economic_Demogr_Data.EMFGONCOR	6.634	3.347	1.982	5.03%
10	CalVars.Jan	-2108.185	1336.983	-1.577	11.81%
11	CalVars.Feb	-2093.315	1337.067	-1.566	12.07%
12	CalVars.Mar	-2097.681	1337.121	-1.569	12.00%
13	CalVars.Apr	-2108.880	1337.117	-1.577	11.80%
14	CalVars.May	-2104.865	1337.098	-1.574	11.87%
15	CalVars.Jun	-2097.612	1337.023	-1.569	11.99%
16	CalVars.Jul	-2092.070	1337.012	-1.565	12.09%
17	CalVars.Aug	-2079.395	1337.008	-1.555	12.31%
18	CalVars.Sep	-2069.019	1337.012	-1.547	12.50%
19	CalVars.Oct	-2073.420	1337.035	-1.551	12.42%
20	CalVars.Nov	-2089.669	1337.071	-1.563	12.13%
21	CalVars.Dec	-2105.694	1337.051	-1.575	11.85%
22	AR(1)	0.873	0.050	17.563	0.00%
23					
24					
25	Model Statistics				
26	Adjusted Observations	113			
27	Deg. of Freedom for Error	97			
28	R-Squared	0.987			
29	Adjusted R-Squared	0.985			
30	Model Sum of Squares	747,385.23			
31	Sum of Squared Errors	9,700.61			
32	Mean Squared Error	100.01			
33	Std. Error of Regression	10.00			
34	Mean Abs. Dev. (MAD)	6.47			
35	Mean Abs. % Err. (MAPE)	1.06%			
36	Durbin-Watson Statistic	2.012			
37	Ljung-Box Statistic	18.63			
38	Prob (Ljung-Box)	0.7717			

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PRIMARY SERVICE GREATER THAN 10 KW DISTRIBUTION MODEL

Line No.	(a)	(b)	(c)	(d)	(e)
1	After Corrective Procedures for Autocorrelation				
2	Dependent Variable:	DP_UPD			
3	Estimation Begins	Jan-2010			
4	Estimation Ends	Jun-2022			
5					
6	Variable	Coefficient	StdErr	T-Stat	P-Value
7	Cyc_WthrT.LP_CDD	195.592	82.591	2.368	1.93%
8	DATAforSales4cast.GMPR	0.117	0.017	7.074	0.00%
9	CalVars.Jan	-17628.995	7534.808	-2.340	2.08%
10	CalVars.Feb	-16240.603	7511.603	-2.162	3.24%
11	CalVars.Mar	-16709.785	7483.889	-2.233	2.72%
12	CalVars.Apr	-16369.963	7465.161	-2.193	3.01%
13	CalVars.May	-16785.144	7472.900	-2.246	2.63%
14	CalVars.Jun	-17396.081	7552.241	-2.303	2.28%
15	CalVars.Jul	-17428.486	7656.283	-2.276	2.44%
16	CalVars.Aug	-17375.425	7718.701	-2.251	2.60%
17	CalVars.Sep	-17457.732	7689.184	-2.270	2.48%
18	CalVars.Oct	-16321.698	7592.567	-2.150	3.34%
19	CalVars.Nov	-16328.023	7540.196	-2.165	3.21%
20	CalVars.Dec	-17026.808	7535.297	-2.260	2.55%
21	Constant_Shifts.NOV2015	-8775.557	1069.752	-8.203	0.00%
22	Constant_Shifts.Mar2021	-5874.069	1066.561	-5.507	0.00%
23	AR(1)	0.896	0.039	23.180	0.00%
24					
25	Model Statistics				
26	Adjusted Observations	149			
27	Deg. of Freedom for Error	132			
28	R-Squared	0.969			
29	Adjusted R-Squared	0.965			
30	Model Sum of Squares	7,866,497,643.91			
31	Sum of Squared Errors	251,416,189.21			
32	Mean Squared Error	1,904,668.10			
33	Std. Error of Regression	1,380.10			
34	Mean Abs. Dev. (MAD)	882.09			
35	Mean Abs. % Err. (MAPE)	2.48%			
36	Durbin-Watson Statistic	2.635			
37	Ljung-Box Statistic	43.09			
38	Prob (Ljung-Box)	0.0097			

ONCOR ELECTRIC DELIVERY COMPANY LLC
DISTRIBUTION COST RECOVERY FACTOR
POWER FACTOR ADJUSTMENTS TO BILLING DEMANDS
AS OF JUNE 30, 2024
SPONSOR: JANICE I. FENNELL

Line No.	Month	Secondary Service > 10 - NON-IDR			Secondary Service > 10 - IDR		
		Distribution Billed	Power Factor Billing	Adjusted Distribution Billed	Distribution Billed	Power Factor Billing	Adjusted Distribution Billed
		kW	kW	kW	kW	kW	kW
	(a)	(b)	(c)	(d)=(b)-(c)	(e)	(f)	(g)=(e)-(f)
1	Jul 23	9,869,822	194,708	9,675,114	4,417,200	216,669	4,200,531
2	Aug	10,102,634	190,312	9,912,322	4,421,497	220,842	4,200,655
3	Sep	10,215,460	179,132	10,036,328	4,456,247	210,524	4,245,723
4	Oct	9,827,910	182,564	9,645,346	4,337,596	210,349	4,127,247
5	Nov	9,457,229	166,473	9,290,756	4,214,970	188,262	4,026,708
6	Dec	9,367,125	142,231	9,224,894	4,182,137	172,098	4,010,039
7	Jan 24	9,544,589	122,087	9,422,502	4,224,883	151,592	4,073,291
8	Feb	9,672,729	112,784	9,759,945	4,256,223	141,701	4,114,522
9	Mar	9,532,156	139,524	9,392,632	4,190,639	164,696	4,025,943
10	Apr	9,441,264	152,559	9,288,705	4,194,802	174,496	4,020,306
11	May	9,486,620	171,866	9,314,754	4,238,974	192,085	4,046,889
12	Jun	9,796,215	186,320	9,609,895	4,415,564	208,907	4,206,657
13	Total	116,513,753	1,940,560	114,573,193	51,550,732	2,252,221	49,298,511
14							
Line No.	Month	Primary Service > 10 - NON-IDR			Primary Service > 10 - IDR		
		Distribution Billed	Power Factor Billing	Adjusted Distribution Billed	Distribution Billed	Power Factor Billing	Adjusted Distribution Billed
		kW	kW	kW	kW	kW	kW
	(a)	(b)	(c)	(d)=(b)-(c)	(e)	(f)	(g)=(e)-(f)
21	Jul 23	239,339	24,793	214,546	3,216,037	152,480	3,063,557
22	Aug	622,679	26,353	596,326	3,462,211	158,373	3,303,838
23	Sep	615,719	26,775	588,944	3,410,434	146,913	3,263,521
24	Oct	480,616	27,368	453,248	3,412,858	148,138	3,264,720
25	Nov	694,248	26,174	668,074	3,380,066	145,994	3,234,072
26	Dec	527,986	25,525	502,461	3,360,509	138,804	3,221,705
27	Jan 24	474,285	25,279	449,006	3,594,197	140,176	3,454,021
28	Feb	484,458	25,738	458,720	3,638,254	137,245	3,501,009
29	Mar	308,693	26,019	282,674	3,069,149	137,123	2,932,026
30	Apr	466,676	25,358	441,318	3,619,377	142,963	3,476,414
31	May	417,845	24,742	393,103	3,485,832	145,263	3,340,569
32	Jun	481,979	25,791	456,188	3,602,090	148,950	3,453,140
33	Total	5,814,523	309,915	5,504,608	41,251,014	1,742,422	39,508,592
34							
Line No.	Month	Primary Service > 10 - Substation					
		Distribution Billed	Power Factor Billing	Adjusted Distribution Billed			
		kW	kW	kW			
	(a)	(b)	(c)	(d)=(b)-(c)			
41	Jul 23	1,430,840	35,955	1,394,885			
42	Aug	1,750,647	38,896	1,711,751			
43	Sep	1,371,945	36,178	1,335,767			
44	Oct	1,356,097	33,970	1,322,127			
45	Nov	1,554,698	36,253	1,518,445			
46	Dec	1,540,115	27,344	1,512,771			
47	Jan 24	1,363,219	35,980	1,327,239			
48	Feb	1,290,391	29,086	1,261,305			
49	Mar	2,138,778	26,131	2,112,647			
50	Apr	1,573,316	32,015	1,541,301			
51	May	1,823,621	27,368	1,796,253			
52	Jun	1,364,005	27,176	1,336,829			
53	Total	18,567,672	386,352	18,171,320			
54							
Line No.	Month	Transmission					
		Distribution Billed	Power Factor Billing	Adjusted Distribution Billed			
		kW	kW	kW			
	(a)	(b)	(c)	(d)=(b)-(c)			
61	Jul 23	5,101,249	245,106	4,856,143			
62	Aug	5,135,310	271,617	4,863,693			
63	Sep	5,133,940	260,524	4,873,416			
64	Oct	5,329,703	226,290	5,103,413			
65	Nov	5,216,451	202,774	5,013,677			
66	Dec	5,733,878	269,142	5,464,736			
67	Jan 24	5,367,087	251,507	5,115,580			
68	Feb	5,779,844	221,458	5,558,386			
69	Mar	5,544,868	222,592	5,322,276			
70	Apr	6,028,845	227,431	5,801,414			
71	May	5,833,654	215,845	5,617,809			
72	Jun	6,173,504	252,705	5,920,799			
73	Total	66,378,333	2,867,191	63,511,142			
74							

Workpapers for Earnings Report (EMR)



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY LLC

CONSOLIDATING INCOME STATEMENT

Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_D_BASE

Run: January 31, 2024 at 07:30

Elapsed time: 00:00:10

EMR WPISch L-1

TRNDS	X0242	ARSPF	ESD	TRN	X0343	Oncor TED	NTUSU	North Texas Partnership	North Texas Delivery
Operating revenues:									
Transmission Services	-	-	-	470,148,991.23	(470,148,991.23)	-	68,638,087.42	68,638,087.42	-
Wholesale XFMR	-	-	-	-	-	474,294.57	9,596,414.61	9,596,414.61	-
Rent_Elec Property-Other	-	-	-	7,284,622.31	-	7,284,622.31	7,300.01	7,300.01	-
Oil Rev - Other	-	-	-	-	-	-	-	-	-
Service Revenues-Assess Cos	4,021,762.69	-	-	-	-	-	-	-	-
4,021,762.69	(4,021,762.69)	-	-	477,907,908.11	(470,148,991.23)	7,758,916.88	76,231,802.04	76,231,802.04	-
Affiliated									
Residential Sales - CC	-	-	50,278,137.65	-	-	50,278,137.65	-	-	-
Residential Sales-MC	-	-	108,890,646.85	-	-	108,890,646.85	-	-	-
Residential Sales-DSC	-	-	1,132,867,088.65	-	-	1,132,867,088.65	-	-	-
Residential Sales-TCRF	-	-	791,922,212.31	-	-	791,922,212.31	-	-	-
Residential Sales - DCRF	-	-	57,105,923.28	-	-	57,105,923.28	-	-	-
AMICRF - Residential Sales	-	-	(13,390,764.99)	-	-	(13,390,764.99)	-	-	-
EECRF - Residential Sales	-	-	45,617,766.65	-	-	45,617,766.65	-	-	-
Residential Sales - RC	-	-	1,832,364.29	-	-	1,832,364.29	-	-	-
Residential Sales-3571TRemand	-	-	1.88	-	-	1.88	-	-	-
Residential Sales-MobileGen	-	-	372,219.77	-	-	372,219.77	-	-	-
Small-SecSales-IDR-CC	-	-	1,440.18	-	-	1,440.18	-	-	-
Small-SecSales-IDR-MC	-	-	3,333.73	-	-	3,333.73	-	-	-
Small-SecSales-IDR-DSC	-	-	(22,552.29)	-	-	(22,552.29)	-	-	-
Small-SecSales-IDR-TCRF	-	-	6,919.48	-	-	6,919.48	-	-	-
Small-SecSales-IDR-DCRF	-	-	763.56	-	-	763.56	-	-	-
Small-SecSales-IDR-DRCF	-	-	(2,041,678.24)	-	-	(2,041,678.24)	-	-	-
GenSvcSmall-SecSales-AMICRF	-	-	(258,399.15)	-	-	(258,399.15)	-	-	-
Small-SecSales-IDR-EECRF	-	-	20.76	-	-	20.76	-	-	-
Small-SecSales-IDR-RCEX	-	-	3.40	-	-	3.40	-	-	-
Small-SecSales-IDR-MobileGen	-	-	7,805,990.21	-	-	7,805,990.21	-	-	-
Small-SecSales-IDR-CC	-	-	18,290,326.03	-	-	18,290,326.03	-	-	-
Small-SecSales-IDR-MC	-	-	37,695,414.28	-	-	37,695,414.28	-	-	-
Small-SecSales-IDR-DSC	-	-	21,333,161.35	-	-	21,333,161.35	-	-	-
Small-SecSales-IDR-TCRF	-	-	2,387,378.93	-	-	2,387,378.93	-	-	-
Small-SecSales-IDR-DCRF	-	-	1,090,572.03	-	-	1,090,572.03	-	-	-
Small-SecSales-IDR-RCEX	-	-	63,293.85	-	-	63,293.85	-	-	-
Small-SecSales-IDR-MobileGen	-	-	10,936.60	-	-	10,936.60	-	-	-
Small-SecSales-IDR-CC	-	-	3,255.11	-	-	3,255.11	-	-	-
Small-PMSales-IDR-MC	-	-	7,440.95	-	-	7,440.95	-	-	-
Small-PMSales-IDR-DSC	-	-	166.87	-	-	166.87	-	-	-
Small-PMSales-IDR-TCRF	-	-	2,036.89	-	-	2,036.89	-	-	-
Small-PMSales-IDR-DCRF	-	-	231.51	-	-	231.51	-	-	-
Small-PMSales-IDR-RCEX	-	-	(76,173.15)	-	-	(76,173.15)	-	-	-
GenSvcSmall-PMSales-AMICRF	-	-	(532)	-	-	(532)	-	-	-
Small-PMSales-IDR-EECRF	-	-	12.07	-	-	12.07	-	-	-
Small-PMSales-IDR-RCEX	-	-	1.65	-	-	1.65	-	-	-
Small-PMSales-IDR-MobileGen	-	-	392,987.00	-	-	392,987.00	-	-	-
Small-PMSales-IDR-CC	-	-	717,544.97	-	-	717,544.97	-	-	-
Small-PMSales-IDR-MC	-	-	220,193.28	-	-	220,193.28	-	-	-
Small-PMSales-IDR-DSC	-	-	220,955.55	-	-	220,955.55	-	-	-
Small-PMSales-IDR-TCRF	-	-	24,305.62	-	-	24,305.62	-	-	-
Small-PMSales-IDR-DCRF	-	-	(426.41)	-	-	(426.41)	-	-	-
Small-PMSales-IDR-EECRF	-	-	1,272.73	-	-	1,272.73	-	-	-



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY LLC

CONSOLIDATING INCOME STATEMENT

Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_D_BASE

Run: January 31, 2024 at 07:30

Elapsed time: 00:00:10

EMR WPISch I-1

TRNDS	X0342	ARSPF	ESD	TRN	X0343	Onco T&D	NTUSU	North Texas Partnership	North Texas Delivery
Small Pk Sales-NDR-MobileGen	4426216	-	134,741	-	-	134,741	-	-	-
Large-SecSales-IDR-CC	4427001	-	703,961.49	-	-	703,961.49	-	-	-
Large-SecSales-IDR-MC	4427002	-	1,554,489.67	-	-	1,554,489.67	-	-	-
Large-SecSales-IDR-DSC	4427003	-	244,523,924.40	-	-	244,523,924.40	-	-	-
Large-SecSales-IDR-TCRF	4427007	-	201,134,531.30	-	-	201,134,531.30	-	-	-
Large-SecSales-IDR-DCRF	4427008	-	13,595,545.56	-	-	13,595,545.56	-	-	-
GenSvl Large-SecSales-AMC-RCF	4427009	-	(6,262,281.86)	-	-	(6,262,281.86)	-	-	-
Large-SecSales-IDR-ECCRF	4427010	-	10,577,879.82	-	-	10,577,879.82	-	-	-
Large-SecSales-IDR-RCFEX	4427013	-	410,027.82	-	-	410,027.82	-	-	-
Large Sec Sales-35717Remand	4427015	-	1,299.21	-	-	1,299.21	-	-	-
Large Sec Sales-MobileGen	4427016	-	88,083.66	-	-	88,083.66	-	-	-
Large-SecSales-IDR-CC	4427201	-	26,393,107.42	-	-	26,393,107.42	-	-	-
Large-SecSales-IDR-MC	4427202	-	51,591,058.57	-	-	51,591,058.57	-	-	-
Large-SecSales-IDR-DSC	4427203	-	553,378,162.60	-	-	553,378,162.60	-	-	-
Large-SecSales-IDR-TCRF	4427207	-	438,057,124.31	-	-	438,057,124.31	-	-	-
Large-SecSales-IDR-DCRF	4427208	-	30,796,305.94	-	-	30,796,305.94	-	-	-
Large-SecSales-IDR-ECCRF	4427210	-	16,081,824.08	-	-	16,081,824.08	-	-	-
Large-SecSales-IDR-RCFEX	4427213	-	918,935.32	-	-	918,935.32	-	-	-
Large Sec Sales-NDR-MobileGen	4427216	-	201,989.74	-	-	201,989.74	-	-	-
Large-PkSales-IDR-CC	4428001	-	333,382.46	-	-	333,382.46	-	-	-
Large-PkSales-IDR-MC	4428002	-	934,354.54	-	-	934,354.54	-	-	-
Large-PkSales-IDR-DSC	4428003	-	149,750,499.39	-	-	149,750,499.39	-	-	-
Large-PkSales-IDR-TCRF	4428007	-	130,334,902.67	-	-	130,334,902.67	-	-	-
Large-PkSales-IDR-DCRF	4428009	-	5,105,285.49	-	-	5,105,285.49	-	-	-
GenSvl Large-PkSales-AMC-RCF	4428009	-	(1,794,375.23)	-	-	(1,794,375.23)	-	-	-
Large-PkSales-IDR-ECCRF	4428010	-	2,294,285.49	-	-	2,294,285.49	-	-	-
Large-PkSales-IDR-RCFEX	4428013	-	228,155.92	-	-	228,155.92	-	-	-
Large Pk-MobileGen	4428016	-	61,905.53	-	-	61,905.53	-	-	-
Large-SubSales-IDR-CC	4428101	-	282,939.51	-	-	282,939.51	-	-	-
Large-SubSales-IDR-MC	4428102	-	593,630.49	-	-	593,630.49	-	-	-
Large-SubSales-IDR-DSC	4428103	-	12,313,421.20	-	-	12,313,421.20	-	-	-
Large-SubSales-IDR-TCRF	4428107	-	46,236,869.56	-	-	46,236,869.56	-	-	-
Large-SubSales-IDR-DCRF	4428108	-	479,005.31	-	-	479,005.31	-	-	-
General Service Lrg Sub-AMC-RCF	4428109	-	(45,011.11)	-	-	(45,011.11)	-	-	-
Large-SubSales-IDR-ECCRF	4428110	-	147,303.29	-	-	147,303.29	-	-	-
Large-SubSales-IDR-RCFEX	4428113	-	55,625.41	-	-	55,625.41	-	-	-
Large-SubSales-NDR-ECCRF	4428120	-	21,077.49	-	-	21,077.49	-	-	-
Large-SubSales-NDR-CC	4428121	-	22,275.84	-	-	22,275.84	-	-	-
Large-SubSales-NDR-MC	4428122	-	38,205.83	-	-	38,205.83	-	-	-
Large-SubSales-NDR-DSC	4428123	-	1,051,576.67	-	-	1,051,576.67	-	-	-
Large-SubSales-NDR-TCRF	4428127	-	5,505,840.45	-	-	5,505,840.45	-	-	-
Large-SubSales-NDR-DCRF	4428128	-	50,433.02	-	-	50,433.02	-	-	-
Large-SubSales-NDR-RCFEX	4428133	-	4,836.60	-	-	4,836.60	-	-	-
Large-PkSales-NDR-CC	4428201	-	978,420.38	-	-	978,420.38	-	-	-
Large-PkSales-NDR-MC	4428202	-	2,739,216.06	-	-	2,739,216.06	-	-	-
Large-PkSales-NDR-DSC	4428203	-	23,252,464.96	-	-	23,252,464.96	-	-	-
Large-PkSales-NDR-TCRF	4428207	-	16,076,772.51	-	-	16,076,772.51	-	-	-
Large-PkSales-NDR-DCRF	4428208	-	698,544.99	-	-	698,544.99	-	-	-
Large-PkSales-NDR-ECCRF	4428210	-	325,379.33	-	-	325,379.33	-	-	-
Large-PkSales-NDR-RCFEX	4428213	-	38,165.29	-	-	38,165.29	-	-	-
Large Pk-NDR-MobileGen	4428216	-	10,509.65	-	-	10,509.65	-	-	-



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY LLC

CONSOLIDATING INCOME STATEMENT

Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_D_BASE

Run: January 31, 2024 at 07:30

Elapsed time: 00:00:10

EMR WP/Sch 1-1

	TRIDS	X0342	ARSPE	ESD	TBN	X0343	Oncor T&D	NTUSU	North Texas Partnership	North Texas Delivery
4429001	Large-TRNSales-IDF-CC	-	-	716,593.93	-	-	716,593.93	-	-	-
4429002	Large-TRNSales-IDF-MC	-	-	1,139,804.41	-	-	1,139,804.41	-	-	-
4429003	Large-TRNSales-IDF-DSC	-	-	25,674,764.69	-	-	25,674,764.69	-	-	-
4429007	Large-TRNSales-IDF-TCRF	-	-	144,714,534.70	-	-	144,714,534.70	-	-	-
4429008	Large-TRNSales-IDF-DCRF	-	-	161,275.90	-	-	161,275.90	-	-	-
4429009	GenSrvLarge-Trn-AMCRF	-	-	(96,690.58)	-	-	(96,690.58)	-	-	-
4429010	Large-TRNSales-IDF-EECRF	-	-	114,324.01	-	-	114,324.01	-	-	-
4429013	Large-TRNSales-IDF-RCEX	-	-	175,795.63	-	-	175,795.63	-	-	-
4446001	UnitLightSrv-CC	-	-	340,762.47	-	-	340,762.47	-	-	-
4446003	UnitLightSrv-DSC	-	-	49,879,771.93	-	-	49,879,771.93	-	-	-
4446008	UnitLightSrv-DCRF	-	-	974,108.40	-	-	974,108.40	-	-	-
4446013	UnitLightSrv-RCEX	-	-	34,105.77	-	-	34,105.77	-	-	-
4446016	UnitLightSrv-Mobile Gen	-	-	1,904.19	-	-	1,904.19	-	-	-
4446091	UnitLightSrv-CC	-	-	26,010.97	-	-	26,010.97	-	-	-
4446092	UnitLightSrv-MC	-	-	71,313.48	-	-	71,313.48	-	-	-
4446093	UnitLightSrv-DSC	-	-	197,264.80	-	-	197,264.80	-	-	-
4446098	UnitLightSrv-DCRF	-	-	34,032.37	-	-	34,032.37	-	-	-
4446099	UnitLightSrv-AMCRF	-	-	(15,673.48)	-	-	(15,673.48)	-	-	-
4446013	UnitLightSrv-RCEX	-	-	1,029.82	-	-	1,029.82	-	-	-
4446016	UnitLightSrv-Mobile Gen	-	-	56.62	-	-	56.62	-	-	-
4447001	GuardLightSrv-CC	-	-	745,033.40	-	-	745,033.40	-	-	-
4447003	GuardLightSrv-DSC	-	-	8,796,239.12	-	-	8,796,239.12	-	-	-
4447008	GuardLightSrv-DCRF	-	-	305,351.44	-	-	305,351.44	-	-	-
4447010	GuardLightSrv-Other	-	-	32,175.30	-	-	32,175.30	-	-	-
4447013	GuardLightSrv-RCEX	-	-	10,591.50	-	-	10,591.50	-	-	-
4447016	GuardLightSrv-Mobile Gen	-	-	595.01	-	-	595.01	-	-	-
4470000	Transmission Service	-	-	837,372,681.23	-	-	837,372,681.23	122,020,381.49	12,020,381.49	-
4471005	Wholesale XFMR	-	-	1,059,189.53	-	-	1,059,189.53	6,692,223.77	6,692,223.77	-
4471009	Wholesale DLS Charge	-	-	5,063,317.03	-	-	5,063,317.03	-	-	-
4471018	Wholesale XFMR Cust Charge	-	-	26,415.97	-	-	26,415.97	-	-	-
4471019	Wholesale DLS Cust Charge	-	-	63,669.81	-	-	63,669.81	-	-	-
4471028	Wholesale XFMR Meter Charge	-	-	52,877.93	-	-	52,877.93	-	-	-
4471029	Wholesale DLS Meter Charge	-	-	133,113.20	-	-	133,113.20	-	-	-
4471038	Wholesale XFMR Rate Case Exp	-	-	1,377.95	-	-	1,377.95	-	-	-
4471039	Wholesale DLS Rate Case Exp	-	-	6,044.27	-	-	6,044.27	-	-	-
4471048	Wholesale XFMR-DCRF	-	-	82,257.42	-	-	82,257.42	-	-	-
4471049	Wholesale DLS-Mobile Gen	-	-	364,693.18	-	-	364,693.18	-	-	-
4500000	Forfeited Discounts	-	-	3,625.97	-	-	3,625.97	-	-	-
4510000	Miscellaneous Service Revenues	-	-	513,998.50	-	-	513,998.50	-	-	-
4511000	Discretionary Charges	-	-	644,721.73	-	-	644,721.73	-	-	-
4541000	Rent_Elec Priority-Pole Contact	-	-	23,668,930.00	-	-	23,668,930.00	-	-	-
4542000	Rent_Elec Property-Other	-	-	9,454,120.33	-	-	9,454,120.33	-	-	-
4543000	Rent_Elec Property-Other	-	-	1,219,903.23	-	-	1,219,903.23	-	-	-
4556100	Unaffiliated C/S Revenue	-	-	961,339.00	-	-	961,339.00	-	-	-
4556102	Discretionary Unaffiliated	-	-	4,820,974.07	-	-	4,820,974.07	-	-	-
4559000	Chg Rev - Other	-	-	279,394.82	-	-	279,394.82	-	-	-
4559003	Other Rev - Eng and Operations	-	-	5,105,401.21	-	-	5,105,401.21	-	-	-
4559004	TCRF over(under) billed	-	-	927,006.00	-	-	927,006.00	-	-	-
4559005	Unaffiliated Revenue Recon Tariffs	-	-	34,209,052.55	-	-	34,209,052.55	-	-	-
4570000	Service Revenues-Assoc Cos	-	-	3,427,633.16	-	-	3,427,633.16	-	-	-
		517,876.10	(517,876.10)					330,621.14	330,621.14	



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY LLC

CONSOLIDATING INCOME STATEMENT

Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_D_BASE

Run: January 31, 2024 at 07:30

Elapsed time: 00:00:10

EMR WP/Sch L-1

	TRNDS	X0342	AROSPE	ESD	TRN	X0343	Oncor TAD	NTUSU	North Texas Partnership	North Texas Delivery
	517,876.10	(617,876.10)	-	4,590,659,713.39	876,593,132.65	-	5,457,387,846.05	129,043,232.40	129,043,232.40	-
Nonaffiliated	4,539,638.79	(4,539,638.79)	-	4,580,659,713.39	1,354,436,040.77	(470,148,991.23)	5,465,146,762.93	207,275,034.44	207,275,034.44	-
Total operating revenues										
Operating expenses:										
Fuel and purchased power										
Supervision & Engineering	56000000	-	-	8,900.84	5,131,824.94	-	5,140,805.55	210,059.71	210,059.71	-
Load Dispatching	56100000	-	-	31,075.85	18,264,725.55	-	18,295,801.41	1,382,239.21	1,382,239.21	-
Station Expenses	56200000	-	-	-	3,767,770.26	-	3,767,770.26	195,909.08	195,909.08	-
Overhead Lines Expenses	56300000	-	-	-	4,920,235.76	-	4,920,235.76	379,774.39	379,774.39	-
Underground Lines Expenses	56400000	-	-	-	-	-	-	-	-	-
Trans-Electricity By Others	56500000	-	-	(4,574.27)	2,379.91	-	(2,194.36)	-	-	-
Misc Transmission Expenses	56600000	-	-	1,829,755,879.11	-	(470,148,991.23)	1,359,605,687.88	-	-	-
Rents	56700000	-	-	750,281.51	61,855,079.95	-	62,605,311.46	1,091,668.51	1,091,668.51	-
Maint-Supervision&Engineering	56800000	-	-	-	395,784.29	-	395,784.29	-	-	-
Maint-Structures	56900000	-	-	-	288,635.87	-	288,635.87	7,005.28	7,005.28	-
Maint-Station Equipment	57000000	-	-	-	30,452.93	-	30,452.93	6,672.95	6,672.95	-
Maint-Overhead Lines	57100000	-	-	142.89	6,742,435.62	-	6,742,578.51	1,610,033.38	1,610,033.38	-
Maint-Underground Lines	57200000	-	-	4,724.71	19,561,189.10	-	19,565,913.81	985,950.20	985,950.20	-
Maint-Misc Transmission Plant	57300000	-	-	-	333,203.51	-	333,203.51	-	-	-
Opes-Supervision&Engineering	57400000	-	-	-	1,437,379.51	-	1,437,379.51	4,095.02	4,095.02	-
Load Dispatching	58100000	-	-	10,176,387.10	460,240.10	-	10,636,627.20	17,586.92	17,586.92	-
Station Expenses	58200000	-	-	10,915,735.25	4,176,535.66	-	15,092,270.91	117,205.51	117,205.51	-
Overhead Lines Expenses	58300000	-	-	18,345,593.48	-	-	18,345,593.48	-	-	-
Underground Lines Expenses	58400000	-	-	7,930,747.49	-	-	7,930,747.49	-	-	-
Street Light & Signal System	58500000	-	-	32,610.61	-	-	32,610.61	-	-	-
Meter Expenses	58600000	-	-	33,769,073.17	-	-	33,769,073.17	-	-	-
Customer Installation Expenses	58700000	-	-	1,768,134.32	119,560.73	-	1,768,134.32	58.47	58.47	-
Misc Distribution Expenses	58800000	-	-	79,503,077.74	-	-	79,503,077.74	-	-	-
Whole Distr Exp	58910000	-	-	9,556,414.61	-	-	9,556,414.61	-	-	-
Rents	58920000	-	-	507,551.44	-	-	507,551.44	-	-	-
Maint-Supervision&Engineering	59000000	-	-	1,344,795.25	8,700.05	-	1,353,495.32	650.50	650.50	-
Maint-Structures	59100000	-	-	-	16,679.05	-	16,679.05	-	-	-
Maint-Station Equipment	59200000	-	-	90,822.92	-	-	90,822.92	-	-	-
Maint-Overhead Lines	59300000	-	-	108,427,081.03	8,404,332.07	-	116,831,413.10	214,565.75	214,565.75	-
Maint-Underground Lines	59400000	-	-	27,178,729.59	4,701.98	-	27,183,431.57	60.51	60.51	-
Maint-Line Transformers	59500000	-	-	4,529,809.51	-	-	4,529,809.51	-	-	-
Maint-Street Light & Signal	59600000	-	-	9,377,075.74	-	-	9,377,075.74	-	-	-
Maint-Meters	59700000	-	-	18,923,683.01	-	-	18,923,683.01	-	-	-
Maint-Misc Distribution Plant	59800000	-	-	2,269,330.54	3,531.14	-	2,272,861.68	1.15	1.15	-
Supervision-Customer Accounts	59900000	-	-	(4,360.29)	-	-	(4,360.29)	-	-	-
Meter Reading Expenses	90200000	-	-	24,220.84	-	-	24,220.84	-	-	-
Customer Records & Collections	90300000	-	-	22,549,971.20	-	-	22,549,971.20	-	-	-
Customer Services - Affiliate	90400000	-	-	1,175,746.86	275,774.16	-	1,451,521.02	-	-	-
Uncollectible Accounts	90500000	-	-	59,011,535.38	-	-	59,011,535.38	-	-	-
Customer Assistance Expense	90600000	-	-	142,557,516.67	28,505,111.79	-	171,062,628.46	-	-	-
Administrative & Gen. Salaries	92000000	-	-	12,329,079.29	1,813,632.61	-	14,142,711.90	-	-	-
Office Supplies & Expenses	92100000	-	-	111,050,225.41	14,234,005.03	-	125,284,230.44	-	-	-
Outside Services Employed	92200000	-	-	105,474,340.37	10,365,354.20	-	115,839,694.57	-	-	-
Property Insurance	92400000	-	-	20,125,224.15	5,531,237.75	-	25,656,461.90	-	-	-
Injuries & Damages - Insurance	92500000	-	-	98,454,670.96	19,391,585.67	-	117,846,256.63	-	-	-
Employee Pensions & Benefits	92600000	-	-	-	-	-	-	-	-	-



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY LLC

CONSOLIDATING INCOME STATEMENT

Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_BASE

Run: January 31, 2024 at 07:30

Elapsed time: 00:00:10

EMR WPISch 1-1

	TRNDS	X0342	ARSPF	ESD	TRN	X0343	ONCR TAD	NTUSU	North Texas Partnership	North Texas Delivery
9260070	Regulatory Commission Expense	-	-	4,190,872.12	-	-	4,190,872.12	402,638.16	-	-
9301000	General Advertising Expenses	-	-	1,559,783.10	-	-	1,559,783.10	-	-	-
9302000	Misc General Expenses	-	-	(59.59)	134,303.55	-	10,997,764.97	7.33	7.33	-
9302001	Credit Line Fees - Regulated	-	-	1,024,726.84	-	-	1,024,726.84	-	-	-
9310000	Rents-Administrative & General	-	-	758,775.97	115,501.17	-	874,277.14	-	-	-
9320000	Maintenance Of General Plant	-	-	54,375.05	259.67	-	54,634.72	-	-	-
9350000	Main-General Plant-Elec	-	-	2,750,182.28	1,268,412.76	-	4,017,595.04	52,754.26	52,754.26	-
	Operating and maintenance	(4,539,638.79)	5,594,307.08	2,945,097,971.08	218,392,506.66	(470,148,991.23)	2,599,905,794.19	9,437,482.22	9,437,482.22	-
4031200	Depn-Transmission Plant	-	-	-	216,795,288.50	-	216,795,288.50	23,469,024.93	23,469,024.93	-
4031202	Depn-Transmission-Sandow	-	-	-	2,051.95	-	2,051.95	-	-	-
4031211	Depn Exp - Transon Substition	-	-	-	94,913,109.58	-	94,913,109.58	9,405,695.35	9,405,695.35	-
4031214	Depn Exp-Trans Substation SVC	-	-	-	7,217,364.92	-	7,217,364.92	1,892,549.44	1,892,549.44	-
4031215	Depn Exp-Trans Substation DC Tie	-	-	-	617,769.74	-	617,769.74	-	-	-
4031300	Depn-Distribution System	-	-	-	-	-	-	-	-	-
4031304	Depn - Distribution - IOR	-	-	-	404,574,974.85	-	404,574,974.85	120,516.04	120,516.04	-
4031310	Depn-Old Substation	-	-	-	7,281,323.15	-	7,281,323.15	-	-	-
4031700	Depn Exp-Transportation Equipm	-	-	-	55,978,276.57	-	55,978,276.57	3,371,105.30	3,371,105.30	-
4031705	Gen Pln-Commun Equip	-	-	-	744,404.42	-	744,404.42	85,271.05	85,271.05	-
4031795	Depn - Leasehold Improvements	-	-	-	3,054,015.92	-	1,928,414.01	-	-	-
4031798	Depn - General Plant - AMS	-	-	-	98,939.70	-	4,470,955.13	-	-	-
4031799	Depn-General Plant	-	-	-	342,849.35	-	441,789.12	-	-	-
4031799	Depn Exp-DMS601 Disallow	-	-	-	2,251,325.54	-	2,251,325.54	-	-	-
4031803	Depn Contra Distribution	-	-	-	36,503,702.73	-	53,833,205.05	165,756.09	165,756.09	-
4032004	Depn Contra Transmission	-	-	-	(1,550,746.82)	-	(3,022,338.28)	-	-	-
4041000	Electric Plant	-	-	-	-	-	-	-	-	-
4041003	Amortization Expense - AMS	-	-	-	11,996,062.53	-	89,615,905.21	-	-	-
4060000	Asset Elec Plant Acq Mtl	-	-	-	974,340.15	-	974,340.15	-	-	-
4070000	Asset-Prop Losses- Unrecd Plant	-	-	-	(86,236.20)	-	(130,673.62)	-	-	-
4081000	FICA - Unemployment	-	-	-	(1,751,306.13)	-	(1,570,623.94)	-	-	-
4081009	Federal - Other	-	-	-	180,772.19	-	937,271,220.68	43,513,830.20	43,513,830.20	-
4081070	Allocated Taxes FICA - Credit	-	-	-	528,738,929.11	-	45,660,513.53	-	-	-
4081080	Allocated Taxes FUTA - Credit	-	-	-	34,214,450.28	-	222,253.10	-	-	-
4081090	Payroll Taxes Allocated	-	-	-	105,991.91	-	4,086.68	-	-	-
4082100	State - Unemployment	-	-	-	4,086.68	-	(47,396,751.51)	-	-	-
4082410	Local Gross Receipts	-	-	-	(35,946,353.17)	-	(836,906.51)	-	-	-
4082415	Local Gross Receipt - DO Chrgs	-	-	-	(528,104.05)	-	22,079,470.91	-	-	-
4082502	Ad Valorem - EN Del Operating	-	-	-	17,386,989.45	-	290,293.53	-	-	-
4082590	Allocated Taxes SUTA - Credit	-	-	-	218,247.57	-	615,689.53	-	-	-
	Taxes, other than income	(4,539,638.79)	5,594,307.08	3,788,267,691.26	756,922,631.24	(470,148,991.23)	545,428,793.48	6,792,616.90	6,792,616.90	-
	Total operating expenses	(1,913,147.64)	(5,594,307.08)	792,691,852.13	595,813,409.53	-	1,382,540,954.58	147,531,105.12	147,531,105.12	-
	Operating income (loss)	(1,913,147.64)	(5,594,307.08)	792,691,852.13	595,813,409.53	-	1,382,540,954.58	147,531,105.12	147,531,105.12	-
4170000	Revenue-Nonutility Operations	-	-	-	-	-	-	-	-	-
4171000	Expense-Nonutility Operations	-	-	-	-	-	-	-	-	-
4191000	AFUDC Equity	-	-	-	-	-	-	-	-	-
4210100	Disposition Of Property-Gain	-	-	-	-	-	-	-	-	-
4210300	Other Misc Nonoperating Income	-	-	-	-	-	-	-	-	-
	Other income	29,881.27	-	22,035,745.13	37,520,091.00	-	59,556,837.13	-	-	-



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY LLC

CONSOLIDATING INCOME STATEMENT

Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_D_BASE

Run: January 31, 2024 at 07:30

Elapsed time: 00:00:10

EMR WP/Sch L-1

	TRNDS	20242	ARSP	ESD	TRN	20243	Oncor TAD	NTUSU	North Texas Partnership	North Texas Delivery
4210200	Disposition Of Property-Loss	-	-	-	1,520.81	-	1,520.81	-	-	-
4250000	Miscellaneous Amortization	-	-	294,451.74	58,567.32	-	353,019.06	888,469.72	888,469.72	-
4263000	Reg Asset Amortization	-	-	-	-	-	-	-	-	-
4263000	Penalties	7.15	-	-	-	-	2,228,784.00	-	-	-
4264100	Pac	-	-	29,400.00	-	-	29,400.00	-	-	-
4264500	Lobbying - Other-Non Operating	-	-	7,105,249.15	-	-	7,105,249.15	-	-	-
4264600	Lobbying - PAC - Non Operating	-	-	367,047.34	-	-	367,047.34	-	-	-
4265000	Other Deductions - Dues	-	-	49.52	-	-	49.52	-	-	-
4265100	Other Deductions-Non Operating	-	-	8,155,875.94	-	-	14,812,563.00	-	-	-
4265500	Other Deductions-Non Operating	-	-	228,810.00	-	-	231,205.35	-	-	-
4265500	Other Deductions-Non Operating	-	-	13,412,667.69	-	-	25,192,067.24	888,469.72	888,469.72	-
4190100	Interest & Dividend Inc-Misc	1,236,288.49	-	5,750,332.72	5,934,797.83	-	11,685,180.55	-	-	-
4190200	Interest Income-Associated Cos	40,772,167.98	(40,772,167.98)	-	-	-	-	-	-	-
4190200	Interest Income	42,008,457.47	(40,772,167.98)	5,750,332.72	5,934,797.83	-	11,685,180.55	-	-	-
4310100	Interest expense and related charges:	-	-	-	-	-	-	-	-	-
4310100	Other Interest Expense	10,939,656.23	-	157,623.57	1,062,676.36	-	13,637,076.54	2,307.62	2,307.62	-
4311000	Commercial Paper	4,195,619.74	-	-	-	-	-	-	-	-
4314000	Senior Notes	523,523,935.22	-	157,523.57	1,062,676.36	-	13,637,076.54	2,307.62	2,307.62	-
4320000	Interest expense - trade	538,569,861.19	-	-	-	-	-	-	-	-
4320000	Interest On Debt To Assoc Cos	-	(40,772,167.98)	-	-	-	-	-	-	-
4321000	Interest expense - affiliates	-	(40,772,167.98)	-	-	-	-	-	-	-
4321000	AP/UDC	-	-	-	-	-	-	-	-	-
4321000	Capitalized Interest	-	-	-	-	-	-	-	-	-
4321000	Amort-Debt Discount & Expense	8,933,616.31	-	-	-	-	-	-	-	-
4321000	Amort-Loss On Recquired Debt	4,450,525.40	-	-	-	-	-	-	-	-
4321000	Amort-Gain Reson Debt-Credit	(780,926.72)	-	-	-	-	-	-	-	-
4321000	Debt amortization expense	12,553,214.99	-	-	-	-	-	-	-	-
4321000	Total interest expense and related charges	551,123,076.18	(40,772,167.98)	(10,211,267.69)	(17,351,385.30)	-	(15,145,865.39)	40,774,475.60	40,774,475.60	-
4321000	Income (loss) before income taxes	(508,501,164.66)	-	812,177,570.98	649,540,284.11	-	1,443,736,770.40	105,658,159.80	105,658,159.80	-
4091000	Income tax expense (benefit):	-	-	-	-	-	-	-	-	-
4091000	Current FIT - Util Oper Income	(119,205,552.59)	(3,776,027.78)	127,241,663.52	53,167,323.39	-	176,652,943.13	15,175,793.12	15,175,793.12	-
4091000	State Income Taxes-Oper Income	(296,476.47)	-	23,376,006.54	4,824,498.35	-	28,200,504.50	322,136.17	322,136.17	-
4092000	Current FIT - Other Income	8,813,092.14	(8,562,155.28)	(162,201.33)	2,074,936.60	-	1,892,035.27	(168,578.64)	(168,578.64)	-
4092100	State - Income Taxes-Non Oper	3,108.16	-	24,379.48	53,807.97	-	78,187.45	-	-	-
4109000	Current	556,697.00	-	150,459,738.21	60,140,566.32	-	206,824,276.75	15,311,350.65	15,311,350.65	-
4101000	Def FIT - Utility Oper Income	(110,010,351.75)	(3,776,027.78)	320,749,564.51	235,303,043.68	-	556,053,006.19	17,465,035.32	17,465,035.32	-
4101000	Deferred State Income Taxes	-	-	(124,631.43)	-	-	(124,631.43)	-	-	-
4102000	Def FIT - Other Income	-	-	(326,026,003.98)	(167,035,726.10)	-	(493,061,730.08)	(12,742,787.28)	(12,742,787.28)	-
4110000	Def FIT - Utility Oper Income	(285,312,975.54)	-	(1,397,929.46)	(1,712,733.95)	-	(3,110,653.43)	-	-	-
4112000	Def FIT - Non Operating Income	-	-	(7,113,404.65)	96,959,398.10	-	59,755,983.25	4,743,248.04	4,743,248.04	-
4114000	Deferred	780,116.14	-	-	(627,171.51)	-	(527,171.51)	-	-	-
4114000	Investment Tax Credit	-	-	-	(527,171.51)	-	(527,171.51)	-	-	-
4114000	Investment tax credits	-	-	-	-	-	-	-	-	-
4114000	Total income taxes	(109,230,235.61)	(3,776,027.78)	143,345,333.39	126,482,782.91	-	266,053,088.49	20,054,598.69	20,054,598.69	-
4114000	Income (loss) from continuing operations	(399,270,929.05)	(14,205,055.91)	668,931,237.62	523,057,501.20	-	1,177,693,681.91	85,813,551.11	85,813,551.11	-
4114000	Income (loss) from discontinued operations, net of tax ei	-	-	-	-	-	-	-	-	-

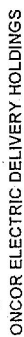
CONSOLIDATING INCOME STATEMENT
Year to Date Ended: December 31, 2023

Business Unit Tree = F_BUS_D_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:10

Extraordinary gain (loss), net of tax effect

Cum effect of changes in accg principles, net of tax effect

Net income (loss)	(399,270,929.05)	-	558,911,237.52	525,047,301.24	-	1,177,683,681.91	85,813,561.11
Current FFI - FFI	456,309.93	-	-	-	-	-	-
Income taxes - NCI	4345,000	-	-	-	-	-	-
Net income (loss) attributable to noncontrolling interests	-	-	-	-	-	-	-
Preferred stock dividends	-	-	-	-	-	-	-
Net income (loss) available for common stock	(399,270,929.05)	-	558,911,237.52	525,047,301.24	-	1,177,683,681.91	85,813,561.11



ONCOR ELECTRIC DELIVERY HOLDINGS

CONSOLIDATING INCOME STATEMENT

Year to Date Ended: December 31, 2023

Business Unit Tree = F B U D BASE

Business Unit Head - I _B0_B_0_

Run: Jan120231 2024 at 07:30

Elapsed time: 00:00:10

EMR WP/Sch I-1

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ONCOR ELECTRIC DELIVERY HOLDINGS

CONSOLIDATING INCOME STATEMENT

Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_D_BASE

Run: January 31, 2024 at 07:30

Elapsed time: 00:00:10

EMR WP/Sch I-1

	Eliminations	North Year	Eliminations	Operating	Non-Operating	Total Company
	YOY50	YOY50	YOY50	in \$	in \$	EMR Sch I
Nonaffiliated		129,043,232.40				line 6
Total operating revenues	(85,938,578.33)	121,395,456.11		\$ 5,586	\$ 5,586,483,219.04	

Operating expenses:						
Fuel and purchased power						
Supervision & Engineering	260,000	1,204,205.75				5,145,570.54
Load Dispatching	56,000	(1,370,455.02)				13,207,575.50
Station Expenses	56,000	(104,918.23)				3,768,700.41
Overhead Lines Expenses	56,000	(152,467.44)				5,167,562.71
Underground Lines Expenses	64,000					(2,154,354)
Trans-Electricity By Others	56,000	(69,330,087.42)				1,290,565,800.45
Misc. Transmission Expenses	56,000	(1,324,159.81)				52,672,640.13
Rents	56,000					388,784.20
Maint-Supervision & Engineering	56,000	10,559,320				289,092.92
Maint-Structures	56,000	15,194,386				30,951.50
Maint-Station Equipment	57,000	(1,601,632.00)				6,750,976.89
Maint-Overhead Lines	57,000	(919,163.45)				30,032,760.62
Maint-Underground Lines	67,000					333,330.51
Maint-Misc. Transmission Plant	67,000	(1,722,851)				1,438,231.79
Oper-Supervision & Engineering	590,000	(17,594,911)				10,638,659.11
Load Dispatching	590,000					10,918,785.25
Station Expenses	590,000	(41,205,511)				4,176,555.66
Overhead Lines Expenses	590,000					18,349,293.48
Underground Lines Expenses	590,000					7,530,747.49
Street Light & Signal System	590,000					35,510.61
Mains Expenses	590,000					32,789,073.17
Customer Installation Expenses	590,000					1,768,124.37
Misc. Distribution Expenses	590,000	(9,566,414.51)				80,603,041.82
Vehicle Deprec	590,000					
Rents	590,000					807,351.44
Maint-Supervision & Engineering	590,000	(661,230)				1,383,524.52
Maint-Structures	590,000					15,679.66
Maint-Station Equipment	590,000	(265,334,240)				8,359,483.49
Maint-Overhead Lines	590,000	(65,860)				109,431,787.70
Maint-Underground Lines	590,000					27,176,723.53
Maint-Line Transformers	590,000					4,629,603.51
Maint-Street Light & Signal	590,000					9,877,075.74
Maint-Motors	590,000					18,033,693.01
Maint-Misc. Distribution Plant	590,000	(115)				2,272,861.68
Supervision-Customer Accounts	590,000					14,590,229
Meter Reading Expenses	590,000					21,226.84
Customer Records & Collections	590,000					22,543,371.20
Customer Services - Affiliate	590,000					
Uncollectible Accounts	590,000					1,455,521.02
Customer Assistance Expense	590,000					56,041,535.38
Administration & Gen Salaries	590,000					171,092,427.46
Office Supplies & Expenses	590,000	(13,294,720)				14,742,775.04
Outside Services Employed	590,000	(1,243,769.70)				125,485,158.05
Priority Insurance	590,000					187,756,308.64
Injuries & Damages - Insurance	590,000					26,039,461.39
Employee Pension & Benefits	590,000					95,656,159.21



ONCOR ELECTRIC DELIVERY HOLDINGS
CONSOLIDATING INCOME STATEMENT
Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_D_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:10

EMR WP/Sch 1-1

	Eliminations X0350	North Texas F142	PAUSCA	Eliminations X0350 ZONCE	Electric Delivery F142	10-K \$millions	Operating In \$	Non-Operating In \$	Total Company EMR Sch I
Dispositions of Property Loss	4216270	-	-	-	1,529.81	-	-	-	-
Miscellaneous Amortization	4225539	322,453.12	-	-	1,241,488.78	-	-	-	-
Regulated Amortization	4230866	-	2,354,755.04	-	2,354,755.04	-	-	-	-
Residuals	4233327	-	-	-	2,228,731.15	-	-	-	-
Doc	4234110	-	-	-	29,406.69	-	-	-	-
Leasing - Collections Creating	4234556	-	-	-	3,103,243.15	-	-	-	-
Leasing - P.A. - Non Overriding	4234804	-	-	-	367,047.34	-	-	-	-
Other Deductions - Tufts	4235070	-	-	-	49.62	-	-	-	-
Other Deductions - Impairment Losses	4235120	-	-	-	14,314,553.00	-	-	-	-
Other Deductions - Non Operating	4235550	-	-	-	25,244,574.64	-	-	-	-
Other Deductions	-	888,469.72	11,594,752.83	31,504,862.83	55,088,679.37	14	-	(55,088,679.37)	line 24 (flip sign)
Interest & Dividend Income	4193760	-	-	-	12,921,470.04	-	-	-	-
Interest Income - Associated Cos	4193760	-	-	-	12,921,470.04	(13)	-	12,921,470.04	line 24
Interest Income	-	-	-	-	-	-	-	-	-
Interest expense and related charges:	-	-	-	-	-	-	-	-	-
Other Interest Expense	4113160	3,317.63	-	-	34,576,250.39	-	-	-	-
Commercial Paper	4211030	-	-	-	4,106,019.74	-	-	-	-
Senior Debt	4114700	-	-	-	523,593,951.72	-	-	-	-
Interest expense - trade	-	2,307.62	-	-	552,209,245.35	-	-	-	-
Interest On Debt To Acquire Cos	4212200	43,732,167.98	-	-	-	-	-	-	-
Interest expense - affiliates	4211000	40,772,167.98	-	-	-	-	-	-	-
Capitalized Interest	-	-	-	-	-	-	-	-	-
Award Date Discount & Expense	4239700	-	-	-	(28,782,941.92)	-	-	-	-
Award Loss On Purchased Debt	4231800	-	-	-	(28,782,941.92)	-	-	-	-
Award Gain Regain Debt Credit	4231800	-	-	-	8,993,616.31	-	-	-	-
Debt amortization expense	-	-	-	-	4,453,556.40	-	-	-	-
Total interest expense and related charges	-	40,774,475.60	-	-	12,553,214.99	536	-	564,762,460.34	-
Income (loss) before income taxes	-	105,868,159.80	-	-	1,041,103,785.54	1,041	\$ 1,559,663,774.89	\$ (518,560,009.35)	-
Income tax expense (benefit):	-	-	-	-	-	-	-	-	-
Current FIT - Util Oper Income	4131700	15,176,790.12	9,234,743.49	9,234,743.43	57,478,954.44	-	\$ 87,408,994.44	-	line 17
State Income Taxes/Oper Income	4131700	322,136.13	-	-	28,235,184.50	-	\$ 28,235,184.50	-	line 16
Current FIT - Other Income	4093300	(187,979.43)	(9,244,677.50)	(9,244,677.50)	(236,839.03)	-	\$ (288,069.03)	-	line 24 (tax benefit)
State - Income Taxes/Non Oper	4093300	-	-	-	81,056.61	-	\$ 81,295.61	-	line 24 (tax benefit)
Interest - GAAP Tax	4116000	-	-	-	566,667.00	-	\$ 666,667.00	-	line 17
Current	-	15,311,350.65	3,979,776.97	3,979,776.97	116,105,052.62	-	\$ 666,667.00	-	-
Def FIT - Utility Oper Income	4131700	1,440,040.32	915,336.72	915,336.72	850,247,440.91	-	\$ 850,247,440.91	-	line 17
Deferred State Income Taxes	4131700	-	-	-	(124,631.43)	-	\$ (124,631.43)	-	line 16
Def FIT - Other Income	4116000	(1,742,707.40)	(224,034.01)	(224,034.01)	(741,341,526.91)	-	\$ (741,341,526.91)	-	line 17
Def FIT - Utility Oper Income	4116000	(4,371,046.47)	(4,371,046.47)	(4,371,046.47)	(7,481,712.10)	-	\$ (7,481,712.10)	-	line 24 (tax benefit)
Def FIT - Non Operating Income	4112000	4,743,248.04	(3,979,776.96)	(3,979,776.96)	61,299,570.47	-	\$ (61,299,570.47)	-	-
Deferred	-	-	-	-	(627,171.51)	-	\$ (627,171.51)	-	line 17
Investment Tax Credit	4116000	-	-	-	(627,171.51)	-	\$ (627,171.51)	-	-
Investment tax credits	-	-	-	-	176,877,451.58	-	\$ 176,877,451.58	-	Check
Total income taxes	-	20,054,598.69	0.01	0.01	884,226,313.96	177	\$ 184,565,937.10	\$ (7,688,485.52)	-
Income (loss) from continuing operations	-	85,813,561.11	(0.01)	(0.01)	884,226,313.96	864	\$ 1,376,097,837.79	\$ (510,871,523.83)	-
Income (loss) from discontinued operations, net of tax effect	-	-	-	-	-	-	-	-	-



ONCOR ELECTRIC DELIVERY HOLDINGS
CONSOLIDATING INCOME STATEMENT
Year to Date Ended: December 31, 2023

Business Unit Tree = F_BU_D_BASE
Run: January 31, 2024 at 07:30
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Extraordinary gain (loss), net of tax effect

Cum effect of changes in acctg principles, net of tax effe

Net income (loss)	
Current FTE - FTE	409,000.00
Income (loss) - FTE	42,746,000.00
Net income (loss) attributable to noncontrolling interests	
Preferred stock dividends	
Net income (loss) available for common stock	

Eliminations:	North Texas	Eliminations	Other
300150	380	300000	300000

-	-	-	-
-	85,813,551.11	(0.01)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	85,813,551.11	(0.01)	-

EMR WP/Sch 1-1

Total Company
EMR Sch 1

Operating
In \$s

10-K \$millions

Non-Oper/Interest
In \$s

Operating
In \$s

Totals-TGMT&FT

Totals-Non-Oper Inc

Totals-TGMT&FT

Totals-Non-Oper Inc

Totals-TGMT&FT

Totals-Non-Oper Inc

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Totals-Non-Oper Inc

	TCOS	Realt TAD base	Base Unbilled	TCRF	Misc + Disc	DCRF billed	MGR-WMGR	EECRF	RCEERmandat related	Total
Premise-based		285,532,092.86								285,532,092.86
kw volume based DSC		1,228,664,807.75								1,228,664,807.75
kw demand based DSC		1,009,954,804.11								1,009,954,804.11
TCOTCRF		813,485,285.68								813,485,285.68
kw volume based TSCOTCRF		982,051,573.80								982,051,573.80
kw demand based TSCOTCRF		111,791,686.32								111,791,686.32
DCRF		748,411.17								748,411.17
Mobile Generator Surcharge (MGR)										
Mobile Generator Surcharge (WMGR)										
EECRF		55,626,917.31								55,626,917.31
EECRF performance bonus accrued		20,545,284.00								20,545,284.00
RCE-related		3,775,250.08								3,775,250.08
Discretionary billed		23,868,930.00								23,868,930.00
Discretionary accounts		513,988.50								513,988.50
TCOTCRF		34,208,052.55								34,208,052.55
TCOSINTS 3rd party (TRN+NTUSU)		959,393,062.72								959,393,062.72
Base unbilled (deduction)		8,248,607.23								8,248,607.23
Discretionary unbilled		279,394.82								279,394.82
Doc Nos.4685/4536/01 Ltr. recovery - AHS under-recovery r/o		(23,722,648.55)								(23,722,648.55)
Miscellaneous service revenues		644,721.73								644,721.73
Remand surcharge		1,301.19								1,301.19
Wholesale DLS & XFMR		6,882,962.39								6,882,962.39
WDSS		6,692,229.77								6,692,229.77
Miscellaneous revenues		56,282,475.94								56,282,475.94
Total		5,586,483,219.04								5,586,483,219.04
Addback elimination - TRN billing to NTUSU		\$7,714,076.30								7,714,076.30
Addback elimination - TCOS A447NTS A565		536,787,076.65								536,787,076.65
Total Electric		1,498,180,141.37								1,498,180,141.37
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
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TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
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TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
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less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
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less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
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less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								8,528,002.05
TCRF revenues= NTS expense		2,501,429,045.97								2,501,429,045.97
less: Wholesale transmission matrix payments to others (A955)		8,528,002.05								

©12-31-2023

Account 2417000-Promise Related Collections (Nuclear Decommissioning Collections Net of Remittances)

Sum of Ministry Amount										Period		Journal Line Description		Source		1		2		3		4		5		6		7		8		9		10		11		12		Grand Total		Remittances	
Proj														UJE																													
0000000000												Small balance clearing		UJE																													
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Interest-rate Savings Refund (ISR & WISR - Docket Nos. 54735 & 55453)

Account 2541351 Projects INTS by class

EMR WP/Sch Ia-ISR
Page 1 of 1

Sum of Monetary Amount	Unit ESD MSC	Source ESD UJE	ESD Total	TRN UJE	TRN Total	Grand Total	YTD 12-31-2023 Riders ISR & WISR
Journal Line Description							
reverse Reg Liab - Dkt 54735				\$2,447,235.51	\$2,447,235.51	\$2,447,235.51	TRN WISR - billed Jun 2023
reverse Reg Liab - Dkt 55453				\$868,157.02	\$868,157.02	\$868,157.02	TRN WISR - billed Dec 2023
			\$1,991,372.80			\$1,991,372.80	CC&B
Grand Total	\$0.00	\$0.00	\$1,991,372.80	\$3,315,392.53	\$3,315,392.53	\$5,306,765.33	\$5,306,765.33

\$ (5,306,765.33) EMR Schedule I refund Line No. 12
 Final Interest Rate Savings Docket No. 55453

Oncor Electric Delivery Company, LLC
O&M Expense Reconciliation (GAAP to EMR)
YTD December 31, 2023

Per Consol. Income Statement (GAAP O&M)	\$ 2,496,167,749
EMR Total Electric	\$ 3,012,465,274
EMR Total Electric > Consol. Income Stmt	\$ 516,297,525

EMR adjustments reflect the following:

Affiliate DSP's NTS expense from Oncor TSPs (transmission matrix)	Account	Note
Affiliate TRN billing to NTU for operating agreement	5650000	EMR adjustment for affiliate revenues (TSP) equal to affiliate expenses (DSP)
Excludes RACSA credit - GAAP reclass for NSC pension/OPEBs	Various	EMR adjustment for affiliate revenues equal to affiliate expenses
Exclude write-off for Dkt 53601 disallowed costs previously capitalized	9260000	EMR adjustment to remove this credit
Exclude non-recoverable O&M for GAAP	920, 926	EMR exclusion (financially-based incentive comp. non-qualified pension, exec. perquisites)
Exclude social club dues	920, 923, 926	EMR exclusion (financially-based incentive comp. non-qualified pension, exec. perquisites, other)
Rounding - EMR in \$\$, zero cents	Various	EMR exclusion
	(250,468)	
	(2)	
EMR Total Electric > GAAP O&M	\$ 516,297,525	

The following EMR adjustments functionalized:

Account	Acct Key	TRAN	DIST	NTU-T	NTU-D	Total	%/Factor for TRAN
9200000	A920	(12,201,236.06)	(40,231,036.39)			(52,432,272.45)	23.27%
9260000	A926	(518,381.36)	(1,709,254.66)			(2,227,636.02)	23.27%
9200000	A920	(1,103,707.13)	(3,639,244.56)			(4,742,951.69)	23.27%
9260000	A926	72,215.74	238,116.37			310,332.11	23.27%
9230000	A923	(786.95)	(9,942.05)			(10,729.00)	7.33%
5660000	A566	(388.00)				(388.00)	100.00%
5880000	A588		(4,448.00)			(4,448.00)	0.00%
9210000	A921	(57,149.25)	(188,437.75)			(245,587.00)	23.27%
9302000	A930.2	(10.47)	(34.53)			(45.00)	23.27%
		(13,809,443.48)	(45,544,281.57)			(59,353,725.05)	

Exclude write-off for Dkt 53601 disallowed costs previously capitalized
Exclude write-off for Dkt 53601 disallowed costs previously capitalized
Exclude non-recoverable O&M for GAAP
Exclude non-recoverable O&M for GAAP
Exclude non-recoverable O&M for GAAP
Exclude social club dues
Exclude social club dues
Exclude social club dues
Exclude social club dues

Account	Activity	Project	Unit ESD	Unit TRN	Grand Total	EMR Sch II O&M Exclusion
5660000	9020	0000SUPT		\$388.25	\$388.25	
	9020 Total			\$388.25	\$388.25	
5660000 Total				\$388.25	\$388.25	(388.00) Line 1
5880000	4500	00004500	\$4,448.16		\$4,448.16	
	4500 Total		\$4,448.16		\$4,448.16	
5880000 Total			\$4,448.16		\$4,448.16	
9210000	4500	00004500	\$134,884.93		\$134,884.93	
		ITOMS501	\$90.00		\$90.00	
		MRKTRAK1	\$186.65		\$186.65	
	4500 Total		\$135,161.58		\$135,161.58	
	5100	00005100	\$110,425.77		\$110,425.77	
	5100 Total		\$110,425.77		\$110,425.77	
9210000 Total			\$245,587.35		\$245,587.35	(245,587.00) Line 9
9302000	4500	00004500	\$45.00		\$45.00	
	4500 Total		\$45.00		\$45.00	
9302000 Total			\$45.00		\$45.00	(45.00) Line 9
Grand Total			\$250,080.51	\$388.25	\$250,468.76	(250,468.00)

Project DISALLO2 (Dkt 53601)					
Description		Administrative & Gen Salaries	Employee Pensions & Benefits	Direct Costs	
Expense Code	Account	9200000	9260000	Onco	
	Description			Total	
114	Incentive Plans - Annual	43,759,563.13	0.00	43,759,563.13	
325	Long Term Incentive Compen Plan	8,672,709.32	0.00	8,672,709.32	
562	Supplemental Retirement Plan	0.00	1,665,596.00	1,665,596.00	
590	Other Employee Benefits	0.00	562,040.02	562,040.02	
Total		\$52,432,272.45	\$2,227,636.02	\$54,659,908.47	
Project NO					
Description		FICA	Administrative & Gen Salaries	Employee Pensions & Benefits	
Expense Code	Account	4081000	9200000	9260000	
	Description				
114	Incentive Plans - Annual	0.00	1,662,984.54	0.00	
325	Long Term Incentive Compen Plan	0.00	3,079,967.15	0.00	
562	Supplemental Retirement Plan	0.00	0.00	4,208,238.00	
565	Supplemental Retirement - COLI	0.00	0.00	(4,838,440.11)	
570	Payroll Taxes	68,772.77	0.00	0.00	
597	Other Misc Benefits_Non loadbl	0.00	0.00	319,870.00	
Total		\$68,772.77	\$4,742,951.69	(\$310,332.11)	

Project NEXTERAS					
	Expense Code	Description Account	Outside Services Employed	Total	
			9230000		
				10,729.00	10,729.00
	OS Legal Cost-Infrnl Legal			\$10,729.00	\$10,729.00
	Total				

Oncor Electric Delivery Company LLC
YTD December 31, 2023 O&M Expense Functionalized for EMR

EMR WP/Sch II-4
Page 1 of 1

Acct Key	Description	TRAN	DIST	NTU-T	NTU-D	Total	Wholesale Transmission %s
A560	Operation Supervision and Engineering	5,108,020.66	32,784.92	210,069.71	-	5,350,875.29	
A561	Load Dispatching	18,295,801.41	-	1,374,937.76	7,291.45	19,678,030.62	
A562	Station Expenses	3,011,914.86	755,855.40	195,909.08	-	3,963,679.34	
A563	Overhead Line Expenses	4,920,235.76	-	379,774.39	-	5,300,010.15	
A564	Underground Line Expenses	(2,194.36)	-	-	-	(2,194.36)	
A565	Transmission of Electricity by Others	-	1,829,755,879.11	-	-	1,829,755,879.11	
A566	Miscellaneous Transmission Expenses	62,064,202.77	540,720.69	1,088,713.61	2,954.90	63,696,591.97	
A567	Rents	396,784.29	-	-	-	396,784.29	Excl. A565
		93,794,765.39	1,831,085,240.12	3,249,404.55	10,246.35	1,928,139,656.41	98.64%
A568	Maintenance Supervision and Engineering	215,952.61	72,683.26	4,220.52	2,785.76	295,642.15	
A569	Maintenance of Structures	23,975.01	6,477.92	2,604.10	4,068.85	37,125.88	
A570	Maintenance of Station Equipment	6,674,156.20	68,462.31	1,608,763.60	1,269.78	8,352,611.89	
A571	Maintenance of Overhead Lines	19,943,561.76	22,352.05	975,265.34	10,684.92	20,951,864.07	
A572	Maintenance of Underground Lines	333,203.51	-	-	-	333,203.51	
A573	Maintenance of Miscellaneous Transmission Plant	1,429,547.23	8,432.38	4,096.02	-	1,442,075.63	
		28,620,396.32	178,367.92	2,594,949.58	18,809.31	31,412,523.13	99.37%
A580	Operation Supervision and Engineering	2.57	10,638,624.63	-	17,586.92	10,656,214.12	
A581	Load Dispatching	-	10,915,785.26	-	-	10,915,785.26	
A582	Station Expenses	270,564.70	3,905,971.16	-	117,206.51	4,293,742.37	
A583	Overhead Line Expenses	-	18,349,693.48	-	-	18,349,693.48	
A584	Underground Line Expenses	-	7,930,747.49	-	-	7,930,747.49	
A585	Street Lighting and Signal System Expenses	-	32,610.61	-	-	32,610.61	
A586	Meter Expenses	-	32,789,073.17	-	-	32,789,073.17	
A587	Customer Installation Expenses	-	1,768,134.32	-	-	1,768,134.32	
A588	Miscellaneous Distribution Expenses	49,078.88	79,869,511.59	18.41	40.06	80,018,648.94	
A589	Rents	-	907,551.44	-	-	907,551.44	
		319,646.15	167,207,703.15	18.41	134,833.49	167,662,201.20	0.19%
A590	Maintenance Supervision and Engineering	10,807.33	1,342,687.99	341.57	338.93	1,354,175.82	
A591	Maintenance of Structures	12,730.36	3,948.70	-	-	16,679.06	
A592	Maintenance of Station Equipment	779,127.31	7,715,027.68	832.86	213,732.89	8,709,720.74	
A593	Maintenance of Overhead Lines	1,450.74	108,430,332.33	60.51	-	108,431,843.58	
A594	Maintenance of Underground Lines	-	27,178,729.59	-	-	27,178,729.59	
A595	Maintenance of Line Transformers	-	4,629,809.51	-	-	4,629,809.51	
A596	Maintenance of Street Lighting and Signal Systems	-	9,377,075.74	-	-	9,377,075.74	
A597	Maintenance of Meters	-	18,923,683.01	-	-	18,923,683.01	
A598	Maintenance of Miscellaneous Distribution Plant	966.35	2,271,895.33	-	1.15	2,272,862.83	
		805,082.09	179,874,189.88	1,234.94	214,072.97	180,894,579.88	0.45%
A901	Supervision	-	(4,360.29)	-	-	(4,360.29)	
A902	Meter Reading Expenses	-	24,220.84	-	-	24,220.84	
A903	Customer Records and Collection Expenses	-	22,549,971.20	-	-	22,549,971.20	
A904	Uncollectible Accounts	-	1,455,521.02	-	-	1,455,521.02	
		-	24,025,352.77	-	-	24,025,352.77	0.00%
A907	Supervision	-	-	-	-	-	
A908	Customer Assistance Expenses	-	56,011,535.38	-	-	56,011,535.38	
A910	Miscellaneous Customer Service and Informational Expenses	-	-	-	-	-	
		-	56,011,535.38	-	-	56,011,535.38	0.00%
A911	Supervision	-	-	-	-	-	
A912	Demonstrating and Selling Expenses	-	-	-	-	-	
A913	Advertising Expenses	-	-	-	-	-	
		-	-	-	-	-	#DIV/0!
A920	Administrative and General Salaries	26,502,133.71	87,385,269.61	-	-	113,887,403.32	
A921	Office Supplies and Expenses	3,233,926.18	10,663,198.72	3,341.84	11,019.02	13,911,485.76	
A923	Outside Services Employed	9,203,689.13	116,276,971.78	1,752,793.98	94,682.96	127,328,137.85	
A924	Property Insurance	10,385,354.20	186,474,340.37	896,675.07	-	197,756,369.64	
A925	Injuries and Damages	5,937,237.75	20,129,224.15	-	-	26,066,461.90	
A926	Employee Pensions and Benefits	26,977,211.77	88,951,740.97	-	-	115,928,952.74	
A928	Regulatory Commission Expenses	-	4,190,872.12	402,638.16	-	4,593,510.28	
A930.1	General Advertising Expenses	-	1,559,783.10	-	-	1,559,783.10	
A930.2	Miscellaneous General Expenses	3,689,975.76	13,191,595.34	1.70	5.63	16,881,578.43	
A931	Rents	528,421.14	1,742,358.67	-	-	2,270,779.81	
A932	Maintenance of General Plant	24,716.41	29,918.31	-	-	54,634.72	14.43%
A935	Maintenance of General Plant	1,822,050.75	2,205,524.29	52,754.26	-	4,080,329.30	45.94%
		88,304,716.80	532,800,797.43	3,108,205.01	105,707.61	624,319,426.85	
		211,844,606.75	2,791,183,186.65	8,953,812.49	483,669.73	3,012,465,275.62	7.33%
		17.03%	92.65%	0.30%	0.02%		

Oncor Electric Delivery Company LLC including Oncor NTU
Support for EMR Depreciation and Amortization Expense for Wholesale Transmission and Retail T&D
12 Months Ending December 31, 2023

Description	Account	YTD as of 12-31-23	Transmission	Distribution	Comment
Depr-Transmission Plant	4031200	216,796,288.50	216,796,288.50		
Depr-Transmission-Sandow	4031202	2,051.95	2,051.95		
Depr Exp - Transm Substation	4031211	94,913,109.58	86,613,278.11	8,299,831.47	Allocated based on investment at 12-31-23
Dep Exp-Tran Substation SVC	4031214	7,217,364.82	5,922,906.82	1,294,458.00	Allocated based on investment at 12-31-23
Dep Exp-Tran Substation DC Tie	4031215	617,769.74	395,287.31	222,482.43	Allocated based on investment at 12-31-23
Depr-Distribution System	4031300	404,574,974.85		404,574,974.85	
Depr - Distribution - IDR	4031304	7,281,323.15		7,281,323.15	
Depr-Dist Substation	4031310	56,976,236.67	14,734,443.28	42,241,793.39	Allocated based on investment at 12-31-23
Depn Exp-Transportation Equipm	4031730	1,928,414.01	744,404.42	1,184,009.59	Directly Assigned to owner BU
Gen Pkt-Commun Equip	4031770	4,470,965.13	2,011,609.57	2,459,345.56	Allocated based on investment at 12-31-23
Depr - Leasehold Improvements	4031795	441,789.12	98,939.76	342,849.36	Directly Assigned to owner BU
Depr - General Plant - AMS	4031796	2,251,325.54		2,251,325.54	
Depr-General Plant	4031798	53,833,205.08	19,099,461.51	34,733,743.57	Allocated based on investment at 12-31-23
Dep Exp - Dkt53601 Disallow	4031799	(3,022,538.26)	(1,371,789.44)	(1,650,748.82)	Directly Assigned to owner BU
Electric Plant	4041000	89,615,908.21	22,308,311.72	67,307,596.49	Allocated based on investment at 12-31-23
Amortization Expense - AMS	4041003	974,340.15		974,340.15	
Amort Elec Pnt Acq Adj	4060000	(30,673.62)	67,562.58	(98,236.20)	Directly Assigned to owner BU
Amort-Prop Losses_Unrovd Plant	4070000	(1,570,623.94)	180,772.19	(1,751,396.13)	Directly Assigned to owner BU

Total Oncor excl. Oncor NTU

937,271,220.68 367,603,528.28 569,667,692.40

Oncor Electric Delivery Company LLC - Oncor NTU
Depreciation and Amortization
January to December 2023

Description	Account	YTD as of 12-31-23	Transmission	Distribution	Comment
Depr-Transmission Plant	4031200	28,469,024.93	28,469,024.93		
Depr Exp - Transm Substation	4031211	9,409,606.35	8,093,246.94	1,316,359.41	Allocated based on investment at 12-31-23
Dep Exp-Tran Substation SVC	4031214	1,892,549.44	1,892,549.44		
Depr-Distribution System	4031300	120,516.04		120,516.04	
Depr-Dist Substation	4031310	3,371,106.30	1,309,631.24	2,061,475.06	Allocated based on investment at 12-31-23
Depn Exp-Transportation Equipm	4031730	85,271.05	85,271.05		
Depr-General Plant	4031798	165,756.09	165,756.09		

Total - Oncor NTU

43,513,830.20 40,015,479.69 3,498,350.51

Oncor including Oncor NTU

980,785,050.88 407,619,007.97 573,166,042.91

Amortization Expense
Depreciation Expense

88,988,950.80 22,556,646.49 EMR Sch I, Line 12
891,796,100.08 385,062,361.48 EMR Sch I, Line 13

Amortization Expense
Depreciation Expense

Wholesale Transmission %
25.35%
43.18%

EMR Sch I, Line 12, Column (6)
EMR Sch I, Line 13, Column (6)

Oncor Electric Delivery Company LLC (including Oncor NTU) Interest on Customer Deposits (Account 4310100)
YTD 12-31-2023

Period	Unit ESD	TRN	Grand Total
1	\$186.93		\$186.93
2	\$168.84		\$168.84
3	\$186.93		\$186.93
4	\$180.90		\$180.90
5	\$186.93		\$186.93
6	\$180.90		\$180.90
7	\$186.93		\$186.93
8	\$186.93		\$186.93
9	\$180.90		\$180.90
10	\$186.93		\$186.93
11	\$180.90		\$180.90
12	\$186.93		\$186.93
	\$2,200.95		\$2,200.95

Retail T&D
\$2,201.00 EMR Sch I line 14

Income Statement line item	Account	12 Months ending 12-31-2023 Per Income Statement adjusted	Allocation	Wholesale Transmission	Retail T&D	Total
FICA	4081000	45,611,740.76	PAYXAG	10,614,086.30	34,997,654.46	45,611,740.76
Federal - Unemployment	4081100	222,259.10	PAYXAG	51,720.74	170,538.36	222,259.10
Federal - Other	4081900	4,086.68	PAYXAG	950.99	3,135.69	4,086.68
Allocated Taxes FICA - Credit	4081970	(47,996,751.51)	PAYXAG	(11,189,089.50)	(36,827,662.01)	(47,996,751.51)
Allocated Taxes FUTA - Credit	4081980	(838,908.51)	PAYXAG	(195,217.95)	(643,690.56)	(838,908.51)
Payroll Taxes Allocated	4081990	22,079,470.91	PAYXAG	5,137,986.58	16,941,474.33	22,079,470.91
State - Unemployment	4082100	290,293.53	PAYXAG	67,552.67	222,740.86	290,293.53
Local Gross Receipts	4082410	291,903,021.75	Retail T&D		291,903,021.75	291,903,021.75
Local Gross Receipt - DD Chrgs	4082415	615,689.53	Retail T&D		615,689.53	615,689.53
Ad Valorem - EN Del Operating	4082602	240,908,391.57	12-31-2022 net plant	116,779,572.53	124,128,819.04	240,908,391.57
Allocated Taxes SUTA - Credit	4082980	(774,381.65)	PAYXAG	(180,202.25)	(594,179.40)	(774,381.65)
Taxes, other than income taxes		552,024,912.16		121,107,370.10	430,917,542.06	552,024,912.16

Assignment of payroll and ad valorem taxes:

PAYXAG	applies to payroll taxes	23.27%	76.73%
Oncor PLTSVC-N at 12-31-2022	applies to adj. 2023 ad valorem taxes (EMR 12 months ending 12-31-2022)	48.47%	51.53%
Exclusion Ad valorem tax - non-utility property	(127,725)		

Wholesale Transmission allocation percentage Column (6)

21.94% EMR Sch I line 15

Dkt No. 54451

Wholesale Transmission allocation percentage: Column (6)



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY

SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023

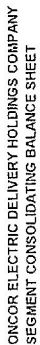
Business Unit Tree = F_BU_D_BASE

Run January 31, 2024 at 07:50

Elapsed time: 00:00:11

EMR WP/Sch III-1

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025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EMIR WP/Sch III-1

CONCOR ELECTRIC DELIVERY HOLDINGS COMPANY
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2020
Business Unit Year = E All D Base

Business Unit - F_BU_D_BV3E
Date: 10/01/2024 11:20:34 -107:10

Released time: 00:00:11

[illegible]



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023
Business Unit Tree = F_BU_D_BASE
Run January 31, 2024 at 07:30
Elapsed time: 00:00:11

EMR WP55ch 11-1

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CONCOR ELECTRIC DELIVERY HOLDINGS COMPANY
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023
Business Unit Tree = F_BU_D_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:11

EMR WP/Sch III-1

[illegible]



ONCOR ELECTRIC DELIVERY HOLDINGS COMPANY
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023
Business Unit Tree = F_BULO_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:11

EMR WP Sch III-1

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635
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CONCOR ELECTRIC DELIVERY HOLDINGS COMPANY
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023
Business Unit Tree = F_BU_D_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:11

[illegible]



ONGOR ELECTRIC DELIVERY HOLDINGS COMPANY
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023
Business Unit Tree = F_BU_D_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:11

ENR WP/Sch III-1

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	63
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ONGOR ELECTRIC DELIVERY HOLDINGS COMPANY
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023
Business Unit Tree = F_BULD_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:11

EUR WP/Scr III-1

	TRU05	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	6
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ONGC ELECTRIC DELIVERY HOLDINGS I
SEGMENT CONSOLIDATING BALANCE SH

December 31, 2023
Business Unit Tree = F_BU_D_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:11

EMR WP/SS/III-1

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	6
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ONCOR ELECTRIC DELIVERY HOLDINGS I
SEGMENT CONSOLIDATING BALANCE SH
December 31, 2023

Business Unit Tree = F_BU_O_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:11

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ONCOR ELECTRIC DELIVERY HOLDINGS
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023

Business Unit Tree = F_BU_D_BASE

Run: January 31, 2024 at 07:30

Elapsed time: 00:00:11

EUR WPFSch III-1

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10-K Summary

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ONCOR ELECTRIC DELIVERY HOLDINGS I
SEGMENT CONSOLIDATING BALANCE SHEET

December 31, 2023
Business Unit Tree = F_BU_D_BASE
Run: January 31, 2024 at 07:30
Elapsed time: 00:00:11

EMR VP/ISCH III-1

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Great Eastern Railway Company LLC (including Great NTR)
EMR Schedule 18 - Invested Capital Summary
12 months ending December 31, 2023

Line	EMR (1) GAINSEC	EMR (2) Tribal	Remove Redfish HSC position/OP/EDs	Remove Redfish Mobile Gens (PURA 29.918)	Remove MTV A114 (Acc Adj)	Remove Redfish Edu. removal costs	Remove Redfish Non-serv A116000	Remove LMT	Remove Redfish Long-Lead Time Parts	Remove Advances in Eduction	Remove EMR Exclusions	Non-Regulated or Other Adjustments	EMR (2) Non-Regulated or Other Adjustments	EMR (3) EMR - Total Electric	Balances sheet link check	Difference EMR end.
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[illegible]

Oncor Electric Delivery Company LLC (including Oncor NTU)
12 months ending December 31, 2023 - EMR Leasehold Improvement Exclusion from Net Plant (consistent with Docket No. 53601)

Unit	Asset ID	Construct	Work	Descr	Account	Func code	Plant	Acct	Sub	Acct	Prop	Unit	Descr	Trans type	Project	Ym	Yr	Net Amt	Posted
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	AD	G2000375	2020		14,941,327.20	12/31/2020
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		871,332.85	1/31/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		485,178.49	2/28/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		172,121.29	3/31/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		55,846.49	4/30/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		(1,723,717.00)	5/31/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		(1,272,755.73)	6/30/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		(75,079.03)	7/31/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		1,623,419.89	8/31/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		1,613,910.85	9/30/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	SA	G2000375	2021		(1,613,958.10)	10/31/2021
ESD	00620013	L000777		LEASED: 777 Main St - Ft Worth	1010795	GLH	390	7000	0330				LEASEHOLD IMPROVEMENTS	AD	LHLD777A	2020		15,077,627.20	12/31/2020
TRN	00728510	L000777					390	7000	0330				LEASEHOLD IMPROVEMENTS					4,173,772.80	
Grand Total																		19,251,400.00	LHI exclusion

(107,549.22) Monthly amortization
3,871,789.92 Total excluded to-date amortization
15,379,610.08 Net plant

EMR Sch III Line 1 exclusion \$ (19,251,400) Plant in service - Leasehold improvements (777 Main where offset is operating lease obligation)

EMR Sch III Line 2 exclusion \$ 3,871,790 Accumulated depreciation - LHI
Net plant exclusion \$ (15,379,610) Acc depr reserve on Sch III is shown as a negative number.

Verified PEZ journal 944376
21.68% Wholesale Transmission %

Oncor Electric Delivery Company LLC
Electric Plant Held for Future Use (Account 105)
As of December 31, 2023

EMR WP/Sch III-Future Use
Page 1 of 1

Unit	Function	Location	Description	County	Year of Acquisition	FERC Row #	Purpose	Estimated In-service Date	Investment at 12-31-23	TCOS %	Wholesale Transmission (TCOS) Amount	Distribution (DCRF) Amount
TRN	AFT	0101429	Fee land	Dallas	1983	10	Future Substation Site	Beyond 2033	987,050.64	25.51%	251,794.61	735,256.03
ESD	AFD	0000967	Fee land	Dallas	2009	12	Future Service Center	Beyond 2033	716,379.73	0.00%	0.00	716,379.73
ESD	AFD	0003877	Fee land	Eroth	2022	15	Future Pole Yard	Beyond 2033	638,728.63	0.00%	0.00	638,728.63
TRN	AFT	0000518	Fee land	Dallas	1988	20	Future Substation Site	Beyond 2033	405,910.52	25.51%	103,546.95	302,363.57
TRN	AFT	0005274	Fee land	Tarrant	1992	30	Expansion of Substation Site	Beyond 2033	185,287.52	25.51%	47,266.47	138,021.05
TRN	AFT	0005631	Fee land	Loving	2018	30	Future Substation Site	Beyond 2033	130,889.66	25.51%	33,389.69	97,499.97
TRN	AFT	0000593	Fee land	Dallas	1984-1991	30	Future Substation Site	Beyond 2033	47,978.87	25.51%	12,239.31	35,739.56
TRN	AFT	0401489	Fee land	McLennan	1976	30	Future Substation Site	Beyond 2033	44,209.65	25.51%	11,277.79	32,931.86
TRN	AFT	0000706	Fee land	Dallas	1985	30	Future Substation Site	Beyond 2033	8,860.66	25.51%	2,260.34	6,600.32
TRN	AFT	0401450	Fee land	Bell	1988	30	Future Substation Site	Beyond 2033	8,280.55	25.51%	2,112.35	6,168.20
TRN	AFT	0000587	Fee land	Dallas	1983	30	Future Substation Site	Beyond 2033	8,279.06	25.51%	2,111.97	6,167.09
TRN	AFT	0000598	Fee land	Dallas	1983	30	Future Substation Site	Beyond 2033	8,129.36	25.51%	2,073.78	6,055.58
TRN	AFT	0000596	Fee land	Dallas	1984	30	Future Substation Site	Beyond 2033	5,638.10	25.51%	1,438.27	4,199.83
TRN	AFT	0401453	Fee land	Bell	1964	30	Future Substation Site	Beyond 2033	4,582.75	25.51%	1,169.05	3,413.70
Total Beyond 2033 (10-year construction window)									3,200,205.70		470,680.58	2,729,525.12

Unit	Function	Location	Description	County	Year of Acquisition	FERC Row #	Purpose	Estimated In-service Date	Investment at 12-31-23	TCOS %	TCOS Amount	DCRF Amount
TRN	AFT	0100483	ROW	Denton	1993	5	Transmission Line ROW	2030	4,325,670.87	100%	4,325,670.87	0.00
TRN	AFT	0101489	Fee land	Denton	1993	6	Future Switching Station Site	2030	4,219,129.17	100%	4,219,129.17	0.00
TRN	AFT	0005350	Fee land	Tarrant	1987	8	Future Switching Station Site	2030	1,158,333.84	100%	1,158,333.84	0.00
TRN	AFT	0005375	Fee land	Tarrant	1986	9	Future Switching Station Site	2030	1,115,517.50	100%	1,115,517.50	0.00
TRN	AFT	0007223	ROW	Tarrant	1989	11	Transmission Line ROW	2030	721,467.09	100%	721,467.09	0.00
TRN	AFT	0101532	Fee land	Tarrant	1973	30	Future Substation Site	2030	242,421.83	25.51%	61,841.32	180,580.51
TRN	AFT	0007214	ROW	Parker	1989	30	Transmission Line ROW	2030	137,245.04	100%	137,245.04	0.00
TRN	AFT	0007145	ROW	Tarrant	1983	30	Transmission Line ROW	2030	5,326.63	100%	5,326.63	0.00
TRN	AFT	0005458	Fee land	Scurry	2018	30	Future Switching Station Site	2027	197,260.81	100%	197,260.81	0.00
TRN	AFT	0401552	Fee land	Williamson	2022	1	Future Switching Station Site	2026	12,736,507.27	100%	12,736,507.27	0.00
TRN	AFT	0501414	Fee land	Denton	2021	16	Future Substation Site	2026	516,581.62	25.51%	131,778.92	384,802.70
TRN	AFT	0007640	Fee land	Ector	1987	19	Transmission Line Land	2026	412,573.78	100%	412,573.78	0.00
TRN	AFT	0005526	Fee land	Martin	2023	30	Future Substation Site	2026	128,684.20	25.51%	32,827.08	95,857.12
TRN	AFT	0007292	Fee land	Nolan	2022	30	Future Switching Station Site	2026	95,115.99	100%	95,115.99	0.00
TRN	AFT	0401306	Fee land	Milam	2022	30	Expansion of Substation Site	2026	35,059.64	25.51%	8,943.64	26,116.00
TRN	AFT	7200001	Fee land	Smith	1980	30	Future Substation Site	2026	25,282.22	25.51%	6,449.44	18,832.78
TRN	AFT	0401941	Fee land	McLennan	2022	30	Future Switching Station Site	2026	15,237.02	100%	15,237.02	0.00
TRN	AFT	0501412	Fee land	Denton	2021	3	Future Switching Station Site	2025	7,621,669.57	100%	7,621,669.57	0.00
TRN	AFT	0401379	Fee land	Williamson	2022	23	Future Substation Site	2025	321,308.17	25.51%	81,965.06	239,343.11
TRN	AFT	0101538	Fee land	Ellis	2021	30	Future Switching Station Site	2025	240,206.52	100%	240,206.52	0.00
TRN	AFT	0301521	Fee land	Lamar	2022	30	Future Substation Site	2025	155,469.31	25.51%	39,659.91	115,809.40
TRN	AFT	0201906	Fee land	Anderson	2022	30	Future Substation Expansion	2025	141,544.07	26%	36,107.60	105,436.47
TRN	AFT	0501350	Fee land	Wichita	2016	30	Future Substation Site	2025	116,016.96	25.51%	29,595.69	86,421.27
TRN	AFT	0201339	Fee land	Leon	2022	30	Future Substation Site	2025	91,046.87	25.51%	23,225.87	67,821.00
TRN	AFT	0401467	Fee land	Henderson	2022	30	Expansion of Substation Site	2025	83,814.95	25.51%	21,381.02	62,433.93
TRN	AFT	0005132	Fee land	Eastland	2023	30	Future Substation Site	2025	57,624.96	25.51%	14,700.01	42,924.95
TRN	AFT	0301334	Fee land	Jack	2023	30	Future Substation Site	2025	43,733.86	25.51%	11,156.42	32,577.44
TRN	AFT	0401382	Fee land	Williamson	2022	7	Future Switching Station Site	2026	1,401,253.29	100%	1,401,253.29	0.00
TRN	AFT	0005528	Fee land	Mitchell	2022	13	Expansion of Switching Station	2026	667,676.30	100%	667,676.30	0.00
TRN	AFT	0005498	Fee land	Noland	2017	17	Future Switching Station Site	2026	439,473.61	100%	439,473.61	0.00
TRN	AFT	0201519	Fee land	Smith	2018	22	Future Switching Station Site	2026	333,339.31	100%	333,339.31	0.00
TRN	AFT	0201461	Fee land	Henderson	2022	30	Expansion of Substation Site	2026	171,750.66	25.51%	43,813.24	127,937.42
TRN	AFT	0501416	Fee land	Wise	2022	2	Future Switching Station Site	2025	8,809,244.54	100%	8,809,244.54	0.00
TRN	AFT	0101541	Fee land	Kaufman	2022	4	Future Switching Station Site	2025	4,921,533.97	100%	4,921,533.97	0.00
TRN	AFT	0501343	Fee land	Wichita	2023	18	Future Switching Station Site	2025	417,376.11	100%	417,376.11	0.00
TRN	AFT	0101558	Fee land	Howard	2023	30	Future Substation Site	2025	104,125.41	25.51%	26,562.18	77,563.23
TRN	AFT	0501615	Fee land	Denton	2018	14	Expansion of Substation Site	2024	660,766.90	25.51%	168,560.29	492,206.61
TRN	AFT	0401526	Fee land	Bell	2018	21	Future Substation Site	2024	365,835.81	25.51%	93,323.97	272,511.84
Total within 10-year construction window									53,252,225.67		50,823,049.89	2,429,175.78

Total Electric Plant Held for Future Use 56,452,431.37 51,293,790.47 5,158,700.90
EMR Sch III, Col (1), Line 6 EMR Sch III, Col (7), Line 6

Attachment B.1
Page 2 of 2

PUBLIC UTILITY COMMISSION OF TEXAS
ONCOR ELECTRIC DELIVERY COMPANY LLC
COMMISSION FUNCTIONAL COST OF SERVICE SUMMARY
TEST YEAR ENDING 12/31/2021
DOCKET 19441

Description	1 Proposed TOTAL COMPANY	2 COMMISSION ADJUSTMENTS TO TOTAL COMPANY	3 COMMISSION ADJUSTED TOTAL COMPANY	FUNCTIONALIZATION						ELECT TEXAS
				TRANS	NTU TRAN	DC TH	TEST	NET	THICK	
Original Cost of Plant	29,983,687,618	0	29,983,687,618	11,826,372,125	1,730,304,247	32,530,118	13,320,667,610	759,449,196	310,409,175	29,979,981,471
General Plant	957,654,883	0	957,654,883	308,273,727	5,540,075	0	391,469,948	150,415,483	101,655,649	957,654,883
Total Plant	30,941,342,501	0	30,941,342,501	12,134,645,852	1,735,844,322	32,530,118	13,712,137,558	909,864,679	412,064,824	30,977,596,354
Minus: Accumulated Depreciation	(9,970,962,518)	0	(9,970,962,518)	(3,053,908,091)	(32,638,679)	(20,956,273)	(5,869,820,991)	(575,023,967)	(176,531,353)	(9,970,962,518)
Adjustment to Remove Capitalized Incentive Comp	0	(64,960,286)	(64,960,286)	(25,479,357)	(3,645,417)	(663,223)	(3,199,1497)	(1,910,461)	(865,221)	(64,960,286)
Net Plant in Service	20,969,779,983	(68,106,181)	20,901,673,802	9,051,177,694	1,703,200,227	11,511,668	9,809,535,060	332,938,241	235,668,150	20,901,673,802
Other Rate Base Items:										
CONP	0	0	0	0	0	0	0	0	0	0
Cash Working Capital	(7,281,595)	3,831,096	(6,890,499)	(17,860,615)	(8,151,807)	(66,821)	(13,615,350)	(400,250)	(276,414)	(68,980,099)
Prepayments	115,153,306	0	115,153,306	10,576,723	0	0	10,131,672	3,524,809	910,102	115,153,306
Materials & Supplies	152,038,741	0	152,038,741	77,242,553	0	0	74,690,405	105,783	0	152,038,741
Other Rate Base Items	21,076,659	0	21,076,659	739,668	0	0	(2,437,361)	(668,320)	0	(2,376,017)
ADIT	(2,137,308,223)	5,478	(2,137,302,745)	(951,633,685)	(1,299,921,592)	(1,226,987)	(1,133,053,717)	(506,666,740)	(85,810,289)	(2,337,302,745)
Customer Deposits	0	0	0	0	0	0	0	0	0	0
Plant Held for Future Use	23,215,018	0	23,215,018	21,969,068	0	0	1,745,970	0	0	23,215,018
Regulatory Assets	(156,217,526)	(6,933,174)	(163,150,700)	(12,638,395)	(45,636,288)	(642,309)	(182,066,715)	(110,821,616)	(4,277,692)	(163,150,700)
Subtotal	(2,137,308,223)	(6,933,174)	(163,150,700)	(12,638,395)	(45,636,288)	(642,309)	(182,066,715)	(110,821,616)	(4,277,692)	(163,150,700)
	18,714,972,113	(96,311,699)	18,618,660,414	7,749,633,881	1,228,347,290	9,337,530	9,019,992,601	410,493,511	201,344,219	18,618,660,414
TOTAL RATE BASE										
Rate of Return	7.05%	-0.00%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%
RETURN ON RATE BASE										
	1,319,403,099	(31,264,440)	1,288,138,659	514,647,990	81,538,811	634,032	599,829,483	27,896,474	13,347,559	1,288,138,659

EMR Sch III, line 7
Docket No. 53801 Cash Working Capital
Oncor Wholesale
Transmission
\$ (68,980,099) \$ (56,082,273) \$ (12,897,826)
81.20%

Docket No. 53801 Order on Rehearing Fof No. 49

Oncor Electric Delivery Company LLC (including Oncor NTU)
Wholesale Transmission Assignments for 2023 EMR Prepayments at 12-31-2023

	Transmission (TRN)	Distribution (ESD)	
1652100 Insurance	4,039,555.03	4,579,660.19	
1653910 Gross Receipts Taxes	-	78,377,572.05	
1655100 Interest	534,379.14	307,891.70	
1659000 Other Prepayments	876,963.56	9,460,405.09	
Total current prepayments	5,450,897.73	92,725,529.03	
1861747 Long-Term Prepayment	1,314,687.50	2,387,160.49	
Total prepayments	6,765,585.23	95,112,689.52	101,878,274.75
Wholesale Transmission factor	6.64% EMR Sch III, Col (6), line 9		

Based on CWIP

Oncor Electric Delivery Company LLC (including Oncor NTU)
Wholesale Transmission Assignments for 2023 EMR (12 ME 12-31-2023)
EMR Schedule III Invested Capital Additions & Deductions

EMR WP/Sch SIII-2
Page 1 of 1

	TRAN	Total	EMR Input TRAN %	EMR Sch III EMR Line	Source for TRAN amounts	Factor	Wholesale Transmission
<u>Reg assets/invested cap additions:</u>							
Retirement Plan Costs	12,999,531	55,862,779			Payroll factor	PAYXAG	23.27%
Advanced Metering Costs Under-Recovery	-	83,084,758			Retail T&D (Metering)		
Bad Debt Expenses	-	6,904,245			Retail T&D (REP default)		
Wholesale Distribution Substation Service (Docket Nos. 46957 & 48928)	-	93,351,063			Retail T&D		
Study Costs/Transition to Comp	1,471,190	2,033,434			Docket No. 53601	%	72.35%
Power Line Safety Act (PURA 36.066)	9,778,079	10,343,890			Per book - 12-31-2023 balance (TRAN-TRN & NTU)		
COVID-19 Incremental Expenses (Docket No. 50864)	7,558,333	32,480,362			Payroll factor	PAYXAG	23.27%
Mobile Generators (HB 2483 & PURA 39.918)	-	4,585,357			Retail T&D		
Long-Lead Time Materials (HB 2483 & PURA 39.918)	424,344	424,344			Transmission		
Sharyland Interim Residential Rate	-	545,206			Retail T&D		
Rocky Mount Series Compensator	1,316,378	1,316,378			Transmission		
Rate-Case Expenses not to be recovered within first year	-	3,497,416			Retail T&D		
Dkt 48522 Capital structure refund (over-refund)	-	70,899			Retail T&D		
Dkt 48325 FIT refund - rate (over-refund)	-	2,057,416	11.31%	10			
Total invested capital additions	33,547,855	295,557,547					
<u>Reg liabilities/invested cap deductions:</u>							
Other Post-Employment Benefit Costs	(14,579,505)	(62,652,388)			Payroll factor		
Over-amortization of intangible investment	(193,910)	(16,804,309)			Per book - 12-31-2023 balance (TRN)		
Total invested capital deductions	(14,773,415)	(79,456,697)	18.59%	17			
					Factor	Wholesale Transmission	
					PAYXAG		23.27%

Oncor Electric Delivery Company LLC (including Oncor NTU)
 EMR Advances for Construction
 For 12 Months Ending December 31, 2023

EMR WP/Sch III-Const Adv
 Page 1 of 1

	Customer Advances for Construction	TRAN	Retail T&D
Current A2520110	\$ (24,476,955)	\$ (24,314,855)	\$ (162,100)
Non-current A2520100	\$ (105,232,218)	\$ (105,232,218)	\$ -
Customer Advances for Construction	\$ (129,709,172)	\$ (129,547,072)	\$ (162,100)
Net of amount in restricted cash *	\$ 129,699,172	\$ 129,547,072	\$ 152,100
Advances for construction	\$ (10,000)	\$ -	\$ (10,000)
			EMR Sch III line 12

* Restricted cash accounts 1340009 (current) and 1280009 (non-current)
 Docket No. 53601 Order on Rehearing FoF Nos. 125-129

Federal Consolidating Report by Month - Report #51004

2023 Actuals Case

January Through December Current Year Activity

	Oncor	Total	Adjustments	EMR Adjusted	Line on Sch IV
Book Income	\$876,155,458.97	\$876,155,458.97			
Tax Items	\$0.00	\$0.00			
Book Income Before Tax	\$876,155,458.97	\$876,155,458.97	(31,504,862.83)	\$844,650,596.14	include RACSA BTL PTBI
Current					
10100T10100T-BadDebts	\$1,362,406.92	\$1,362,406.92		\$1,362,406.92	Line 21
10130T10130T-PrepaidInsurance	(\$1,125,143.45)	(\$1,125,143.45)		(\$1,125,143.45)	Line 21
10200T10200T-VacationPayAccrual	\$3,404,613.86	\$3,404,613.86		\$3,404,613.86	Line 21
10220T10220T-PerformanceEnhancementPlan	\$11,722,548.82	\$11,722,548.82		\$11,722,548.82	Line 21
Total Current	\$15,364,426.15	\$15,364,426.15			
Employee Benefits					
20510T 20510T - Supplemental Retirement Plan	(\$2,582,077.89)	(\$2,582,077.89)		(\$2,582,077.89)	Line 21
20520T 20520T - LTIP Amortization	\$5,232,272.12	\$5,232,272.12		\$5,232,272.12	Line 21
20530T 20530T - OPEB FAS 106	(\$28,345,400.11)	(\$28,345,400.11)		(\$28,345,400.11)	Line 21
20531T 20531T - OPEB FAS 112	(\$1,910,400.15)	(\$1,910,400.15)	\$95,831.86	(\$2,006,232.01)	Line 21
20550T 20550T - Salary Deferral Plan	\$5,144,542.13	\$5,144,542.13		\$5,144,542.13	Line 21
20590T 20590T - Pension Plan Contributions	(\$24,700,000.02)	(\$24,700,000.02)		(\$24,700,000.02)	Line 21
20595T 20595T - Pension Plan Expense	\$19,378,053.00	\$19,378,053.00		\$19,378,053.00	Line 21
20597T - P&O Non-Service Cost (CWIP&PIS)			18,459,751.51	18,459,751.51	Line 21
Total Employee Benefits	(\$27,783,010.92)	(\$27,783,010.92)			
Non Current					
20200T 20200T - Rate Case Expense	\$1,639,425.29	\$1,639,425.29		\$1,639,425.29	Line 21
20201T 20201T - Deferred Unbilled TCRF/EECRF Reg Liability	(\$3,363,993.93)	(\$3,363,993.93)		(\$3,363,993.93)	Line 21
20203T 20203T - Interest Rate Savings Reg Liability	(\$2,424,203.22)	(\$2,424,203.22)		(\$2,424,203.22)	Line 21
20205T 20205T - Reg Liability - Deferred OPEB Cost	\$2,264,317.94	\$2,264,317.94		\$2,264,317.94	Line 21
20206T 20206T - Reg Liability - Over-Collection of Int Asset Amort	(\$464,760.04)	(\$464,760.04)		(\$464,760.04)	Line 21
20210T 20210T - Provision for Self Insurance	(\$140,540,340.54)	(\$140,540,340.54)		(\$140,540,340.54)	Line 21
20220T 20220T - IBNR - Medical/PIPD	\$613,860.00	\$613,860.00		\$613,860.00	Line 21
20720T 20720T - G/L on Interest Rate Swaps	(\$2,006,598.79)	(\$2,006,598.79)		(\$2,006,598.79)	Line 21
20780T 20780T - Amortization of Organizational Expenditures - Temp	(\$24,152.88)	(\$24,152.88)		(\$24,152.88)	Line 21
20810T 20810T - Deferred Revenue - AMS Fed	\$23,739,319.31	\$23,739,319.31		\$23,739,319.31	Line 21
40120T 40120T - Regulatory Asset for Employee Benefit	\$63,313,036.63	\$63,313,036.63		\$63,313,036.63	Line 21
40122T 40122T - Regulatory Asset - HB 2483 Long Lead Materials	(\$146,387.05)	(\$146,387.05)	\$277,957.41	(\$424,344.46)	Line 21
40128T 40128T - Regulatory Asset for Efficiency Performance Bonus	\$7,484,449.00	\$7,484,449.00	\$7,484,449.00	\$0.00	Exclude energy efficiency
40129T 40129T - Regulatory Asset - HB 2483 Mbl Gens & Reloc Costs	(\$1,994,190.00)	(\$1,994,190.00)	\$213,609.96	(\$2,207,799.96)	Line 21
40130T 40130T - Debt Recall Premium and Expense	\$3,659,598.68	\$3,659,598.68		\$3,659,598.68	Line 21
40131T 40131T - Contra-Debt Amortization (TRNDS)	\$873,131.76	\$873,131.76		\$873,131.76	Line 21
40750T 40750T - Merger Transaction Costs	(\$617,899.08)	(\$617,899.08)	(\$617,899.08)	\$0.00	Exclude merger transactions costs
40945T 40945T - Reg Asset - TCRF	(\$34,209,052.55)	(\$34,209,052.55)		(\$34,209,052.55)	Line 21
40946T 40946T - Reg Liability - Energy Eff Program Cost	\$2,583,688.64	\$2,583,688.64	\$2,583,688.64	\$0.00	Exclude energy efficiency
40947T 40947T - Reg Asset - Defaulted REPs	\$1,187,594.18	\$1,187,594.18		\$1,187,594.18	Line 21
40951T 40951T - Reg Asset - Sharyland Whlsl Dist Sub Tariff	\$3,164,511.64	\$3,164,511.64		\$3,164,511.64	Line 21
40952T 40952T - Reg Asset - Sharyland Residential Interim Rates	\$82,157.37	\$82,157.37		\$82,157.37	Line 21
40953T 40953T - Reg Asset - Rocky Mound Series Compensator	\$202,519.68	\$202,519.68		\$202,519.68	Line 21
40963T 40963T - Reg Asset - Power Line Safety	(\$150,109.55)	(\$150,109.55)		(\$150,109.55)	Line 21
40966T 40966T - Reg Asset - COVID19 - Incremental Expense	\$4,460,363.59	\$4,460,363.59		\$4,460,363.59	Line 21
40967T 40967T - Leased Assets	\$1,394,794.93	\$1,394,794.93		\$1,394,794.93	Line 21
40968T 40968T - Reg Asset - Other Reg Assets by Project	(\$16,176.26)	(\$16,176.26)		(\$16,176.26)	Line 21
40969T 40969T - Dckt 53601 Disallowances Contra	\$51,637,370.21	\$51,637,370.21		\$51,637,370.21	Exclude disallowance
50544T 50544T - Reg Asset Workers Comp	(\$95,831.86)	(\$95,831.86)	(\$95,831.86)	\$0.00	Exclude worker's comp liability
Total Non Current	(\$17,753,556.90)	(\$17,753,556.90)			
Permanent					
50100P 50100P - Meals & Entertainment	\$3,590,798.58	\$3,590,798.58		\$3,590,798.58	Line 15
50200P 50200P - Supplemental Retirement Insurance Premium	(\$4,838,440.11)	(\$4,838,440.11)		(\$4,838,440.11)	Line 19
50300P 50300P - Social Club Dues and Fees	\$252,611.28	\$252,611.28	(\$252,611.28)	\$0.00	Exclude social club dues
50310P 50310P - Split-Dollar Life Insurance Premiums	(\$996.75)	(\$996.75)		(\$996.75)	Line 19
50330P 50330P - Commuter Expenses	\$1,569,069.85	\$1,569,069.85		\$1,569,069.85	Line 19
50595P 50595P - Non-recoverable Pension & OPEB - Ops	\$3,740,656.00	\$3,740,656.00		\$3,740,656.00	Exclude disallowed costs - suppl retire
50795P 50795P - Amortization of Organizational Expend. Perm	(\$100,305.36)	(\$100,305.36)		(\$100,305.36)	Line 19
60400R 60400R - Deductible State Income Tax	\$27,547.58	\$27,547.58		\$27,547.58	Exclude
Total Permanent	\$4,240,941.07	\$4,240,941.07			
PP&E					
40300T 40300T - Software Development Costs	(\$48,336,618.80)	(\$48,336,618.80)		(\$48,336,618.80)	Line 21
40310T 40310T - Software Amortization	\$90,590,248.36	\$90,590,248.36		\$90,590,248.36	Line 21
40610T 40610T - Book Depreciation	\$848,919,368.54	\$848,919,368.54	(\$2,364,765.95)	\$851,274,134.52	Line 20
40620T 40620T - Tax Depreciation	(\$1,096,172,623.67)	(\$1,096,172,623.67)		(\$1,096,172,623.67)	Line 20
40660T 40660T - Repair Expense	(\$202,054,704.61)	(\$202,054,704.61)		(\$202,054,704.61)	Line 21
40661T 40661T - Sec 481(a) Adjustment - Repair Expense	\$5,570,738.64	\$5,570,738.64		\$5,570,738.64	Line 21
40670T 40670T - Cost of Removal	(\$154,524,482.22)	(\$154,524,482.22)		(\$154,524,482.22)	Line 21
40690T 40690T - Self Constructed Assets (Mixed Service Costs)	(\$46,040,379.88)	(\$46,040,379.88)		(\$46,040,379.88)	Line 21
40700T 40700T - CIAC and RELO Expenses	\$82,328,999.90	\$82,328,999.90		\$82,328,999.90	Line 21
40720T 40720T - Capitalized Interest - Tax	\$38,177,000.01	\$38,177,000.01		\$38,177,000.01	Line 21
40730T 40730T - AFUDC Debt	(\$28,782,941.92)	(\$28,782,941.92)		(\$28,782,941.92)	Line 21
40800T 40800T - Gain/(Loss) on Disposition of Assets	(\$5,849,931.33)	(\$5,849,931.33)		(\$5,849,931.33)	Line 21
Total PP&E	(\$516,175,326.98)	(\$516,175,326.98)			
Taxable Income Before State Tax	\$334,048,931.39	\$334,048,931.39			
State and Local Current Tax	\$28,596,076.20	\$28,596,076.20	(725,383.59)	\$27,870,692.61	
Federal Taxable Income	\$305,452,855.19	\$305,452,855.19			
Statutory Tax Rate	0.21	0.21			
Calculated Tax	\$64,145,099.59	\$64,145,099.59			
Current Period True-Up	\$0.01	\$0.01			
Current Federal Tax Before Credits	\$64,145,099.60	\$64,145,099.60			
Credits and Adjustments	\$80,122.15	\$80,122.15		\$80,122.15	Line 39 (Flip sign for EMR Sch IV)
Current Federal Tax	\$64,064,977.45	\$64,064,977.45			
Other Items Impacting Current Tax	\$2,145,099.00	\$2,145,099.00			
Total Current Tax With Other Adjustments	\$66,210,076.45	\$66,210,076.45			

Oncof Electric Delivery Company LLC
For the period ended December 31, 2023
Schedule IV - Federal Income Taxes
Supplemental Detail

Other Permanent Differences (line 19) :

50200P - Supplemental Retirement Insurance Premium	(\$4,838,440.11)				
50310P - Split Dollar Life Insurance Premiums	(\$966.75)				
50330P - Commuter Expenses	\$1,569,069.85				
50395P - Amortization of Organizational Expend. Perm	(\$100,305.36)				
Other Permanent Differences (line 19)	<u>(3,370,672.37)</u>				

Additional Tax Depreciation (line 20):

40610T - Book Depreciation	\$851,274,134.52	\$44,402,299.92			
40620T - Placed in Service Tax Depreciation - Prior Assets	(\$1,096,172,623.67)	(\$78,280,404.27)			
40625T - Tax Depreciation - Bonus	\$0.00	\$0.00			
Additional Tax Depreciation (line 20)	<u>(244,898,489.15)</u>	<u>(33,878,104.35)</u>			

Other Timing Differences Differences (line 21) :

10100T - Bad Debts	\$1,362,406.92				
10130T - Prepaid Insurance	(\$1,125,143.45)				
10200T - Vacation Pay Accrual	\$3,404,613.86				
10220T - Performance Enhancement Plan	\$11,722,548.82				
20510T - Supplemental Retirement Plan	(\$2,592,077.89)				
20520T - UTIP Amortization	\$5,232,272.12				
20530T - OPEB FAS 106	(\$28,345,400.11)				
20531T - OPEB FAS 112	(\$2,006,232.01)				
20531T - Salary Deferral Plan	\$5,144,542.13				
20530T - Pension Plan Contributions	\$19,378,053.00				
20535T - Pension Plan Expense	(\$24,700,000.02)				
20587T - P&O Non-Service Cost (CWIP&PS)	\$1,639,425.29				
20200T - Rate Case Expense	\$1,459,751.51				
20201T - Deferred Unbilled TCR/REC/RFR Reg Liability	(\$3,363,993.93)				
20203T - Deferred Unbilled TCR/REC/RFR Reg Liability	(\$2,124,203.22)				
20205T - Reg Liability - Deferred OPEB Cost	\$2,264,317.84				
20206T - Reg Liability - Over-Collection of Int Asset Amort	(\$464,760.04)				
20210T - Provision for Self Insurance	(\$140,340,340.34)				
20220T - IBNR - Medical/PID	\$613,860.00				
20720T - GLI on Interest Rate Swaps	(\$2,006,598.79)				
20760T - Amortization of Organizational Expenditures - Temp	(\$24,152.88)				
20810T - Deferred Revenue - AMS Fed	\$23,739,319.31				
40120T - Regulatory Asset for Employee Benefit	\$63,313,036.63				
40121T - Regulatory Asset - HB 2463 Long Lead Materials	(\$24,344.46)				
40122T - Regulatory Asset for Deferred Depreciation	\$0.00				
40123T - Regulatory Asset for Efficiency Performance Bonus	\$0.00				
40130T - Regulatory Asset - HB 2463 Mbl Gens & Reloc Costs	(\$2,207,799.95)				
40131T - Contra-Debt Amortization (TRNDS)	\$3,659,598.68				
40945T - Reg Asset - TCRF	\$873,131.76				
40947T - Reg Asset - Debunked REPs	(\$34,209,052.55)				
40951T - Reg Asset - Sharyland Wholesale Dist Sub Tariff	\$1,187,594.18				
40953T - Reg Asset - Sharyland Residential Interim Rates	\$3,164,511.64				
40953T - Reg Asset - Rocky Mount Series Compensator	\$202,519.68				
40310T - Software Development Costs	(\$48,336,618.80)				
40310T - Software Amortization	\$90,590,248.36				
40650T - Repair Expense	(\$202,054,704.61)				
40651T - Sec 48(f) Adjustment - Repair Expense	\$5,570,738.64				
40670T - Cost of Removal	(\$154,524,482.22)				
40690T - Soft Constructed Assets (Mixed Service Costs)	(\$46,040,379.88)				
40700T - CAC and PELO Expenses	\$82,328,999.90				
40720T - Capital Interest - Tax	\$38,177,000.01				
40800T - Gain/(Loss) on Disposition of Assets	(\$28,782,941.82)				
40962T - Reg Asset - NTU Transition Costs	(\$5,493,937.20)				
40963T - Reg Asset - Power Line Safety	\$0.00				
40965T - Reg Asset - COVID-19 Incremental Expense	(\$150,109.55)				
40967T - Reg Asset - COVID-19 Incremental Expense	\$4,460,363.59				
40967T - Reg Asset - COVID-19 Incremental Expense	\$1,394,794.93				
40968T - Reg Asset - Other Reg Assets by Project	(\$16,176.26)				
Other Timing Differences (line 21)	<u>(334,213,638.15)</u>	<u>(\$1,457,523.59)</u>			

Allocation Factor	TRAN	DIST	TOTAL
PAYVAG	23.27%	76.73%	100%
PLTSVC	45.26%	54.74%	100%
INTANGIBLE	25.26%	74.74%	100%
	(1,125,927.74)	(3,712,512.37)	(4,838,440.11)
PAYVAG	(231.95)	(764.80)	(996.75)
PAYVAG	365,129.92	1,203,939.93	1,569,069.85
PLTSVC	(45,394.21)	(64,911.15)	(100,305.36)
INTANGIBLE	(806,423.97)	(2,564,248.40)	(3,370,672.37)
	426,348,353.45	469,328,080.99	895,676,434.44
PLTSVC	(568,534,800.50)	(605,916,227.44)	(1,174,451,027.94)
PLTSVC	(142,186,447.06)	(136,590,146.44)	(278,776,593.50)
	\$302,359.46	\$1,060,047.46	1,362,406.92
Direct	(\$546,635.74)	(\$578,507.71)	(1,125,143.45)
Direct	792,269.64	2,612,344.22	3,404,613.86
PAYVAG	2,727,892.17	8,994,656.65	11,722,548.82
PAYVAG	(600,861.65)	(1,981,216.24)	(2,582,077.89)
PAYVAG	1,217,574.30	4,014,697.82	5,232,272.12
PAYVAG	(6,596,107.74)	(21,749,292.37)	(28,345,400.11)
PAYVAG	(466,859.61)	(1,539,372.40)	(2,006,232.01)
PAYVAG	1,197,159.12	3,947,383.01	5,144,542.13
PAYVAG	4,509,363.95	14,868,689.05	19,378,053.00
PAYVAG	(5,747,806.01)	(18,952,194.01)	(24,700,000.02)
PLTSVC	8,354,148.28	10,105,603.22	18,459,751.51
Direct	\$0.00	1,639,425.29	1,639,425.29
Direct	(\$3,363,993.93)	(\$3,363,993.93)	(3,363,993.93)
Direct	(\$1,124,069.14)	(\$910,134.08)	(2,034,203.22)
PAYVAG	526,917.42	1,737,400.52	2,264,317.94
Direct	(\$8,050.66)	(\$458,709.18)	(466,760.04)
Direct	(\$18,582,849.11)	(\$121,095,235.01)	(139,678,084.12)
PAYVAG	142,848.11	471,011.89	613,860.00
PLTSVC	(908,106.69)	(1,098,492.10)	(2,006,598.79)
PLTSVC	(10,930.63)	(13,222.25)	(24,152.88)
Direct	23,739,319.31	23,739,319.31	23,739,319.31
PAYVAG	14,733,240.99	48,573,795.64	63,313,036.63
Direct	(\$424,344.46)	\$0.00	(424,344.46)
Direct			
Direct	(998,162.33)	(\$1,208,637.63)	(2,207,799.95)
PLTSVC	1,656,188.80	2,003,410.08	3,659,598.68
PLTSVC	477,987.10	873,131.76	1,351,118.86
Direct	395,144.86	(34,209,052.55)	(34,209,052.55)
Direct	1,187,594.18	1,187,594.18	2,375,188.36
Direct	3,164,511.64	3,164,511.64	6,329,023.28
Direct	\$62,157.37	\$62,157.37	124,314.74
Direct	\$0.00	\$0.00	\$0.00
Intangible	\$202,519.68	(36,128,674.02)	(35,926,154.34)
Intangible	22,879,563.72	67,710,684.54	90,590,248.36
PLTSVC	(91,441,911.52)	(110,612,793.09)	(202,054,704.61)
PLTSVC	2,521,084.43	3,048,644.21	5,570,738.64
PLTSVC	(73,328,811.85)	(84,866,207.27)	(158,195,019.12)
PLTSVC	(20,836,042.16)	(25,204,337.72)	(46,040,379.88)
PLTSVC	37,258,826.21	45,070,173.89	82,328,999.90
PLTSVC	17,277,389.62	20,999,610.39	38,277,000.01
PLTSVC	(13,026,013.10)	(15,756,928.82)	(28,782,941.92)
PLTSVC	(1,651,601.39)	(3,122,355.81)	(4,773,957.20)
Direct	35,039.76	35,039.76	70,079.52
Direct	\$6,854.44	\$6,854.44	13,708.88
Direct	\$381,785.37	\$4,078,578.22	4,460,363.59
Direct	\$0.00	\$1,394,794.93	1,394,794.93
Direct	\$0.00	(\$16,176.26)	(16,176.26)
Direct	(\$131,879,919.65)	(\$211,791,241.89)	(343,671,161.74)

ONCOR ELECTRIC DELIVERY COMPANY LLC

	2019	2020	2021	2022	2023
1) Total Debt as a Percent of Total Capital					
Numerator:	57.29%	54.92%	55.00%	55.20%	57.37%
Long-Term Debt Due Currently	508	0	882	100	0
+ Long-Term Debt Less Due Currently	8,017	9,229	9,150	11,128	13,294
+ Notes Payable	46	70	215	198	282
- Notes Payable	(46)	(70)	(215)	(198)	(282)
- Transition Bonds Outstanding	0	0	0	0	0
TOTAL DEBT	8,625	9,229	10,032	11,228	13,294
Denominator:	8,625	9,229	10,032	11,228	13,294
Total Debt	0	0	0	0	0
+ Preferred Stock	0	0	0	0	0
+ Preferred Trust Securities	0	0	0	0	0
+ Common Equity	10,799	11,932	12,588	13,462	14,208
- Adjustment to Common Equity For OCI and Docket Nos. 34077 & 48929	(4,370)	(4,358)	(4,379)	(4,348)	(4,330)
TOTAL CAPITAL	15,054	16,803	18,241	20,342	23,172
2) Total CWIP as a Percent of Net Plant *					
Numerator:	3.02%	2.79%	2.43%	3.78%	4.77%
Total Construction Work in Progress	585	553	557	953	1,339
Denominator:	25,749	28,948	31,026	33,256	35,963
Total Utility Plant	(7,986)	(8,335)	(8,659)	(9,054)	(9,301)
- Accumulated Depreciation and Amortization	585	593	557	953	1,339
+ CWIP	22	20	27	48	56
+ Property Held for Future Use	19,370	21,225	22,954	25,203	28,057
NET PLANT	19,370	21,225	22,954	25,203	28,057
3) Construction Expenditures as a Percent of Average Total Capital					
Numerator:	15.76%	15.64%	14.02%	15.52%	17.21%
Capital Expenditures (See Note 1)	2,067	2,540	2,457	3,049	3,824
- AFUDC Equity	(10)	(29)	(27)	(36)	(50)
- AFUDC Debt	(16)	(19)	(13)	(18)	(29)
CASH CONSTRUCTION EXPENDITURES	2,071	2,492	2,457	2,995	3,745
Denominator:	11,225	15,054	16,803	18,241	20,342
Beginning Total Capital	15,054	16,803	18,241	20,342	23,172
Ending Total Capital	13,140	15,929	17,522	19,292	21,757
AVERAGE TOTAL CAPITAL	13,140	15,929	17,522	19,292	21,757

4) Pre-Tax Interest Coverage

Numerator:	Income From Continuing Operations	2.95	2.93	3.10	3.29	2.75
	+/- Nonrecurring Items (Before Tax)	651	713	770	905	864
	- AFUDC Equity	0	0	0	0	0
	+ Income Taxes	(10)	(29)	(27)	(36)	(50)
	- Interest Incurred (excl. AFUDC debt)	123	136	153	191	177
	+ Interest Incurred on Transition Bonds	391	424	426	463	565
	PRE-TAX INCOME	0	0	0	0	0
		<u>1,155</u>	<u>1,244</u>	<u>1,322</u>	<u>1,523</u>	<u>1,556</u>
Denominator:	Interest Incurred (See Note 2)	391	424	426	463	565
	- Interest Incurred on Transition Bonds	0	0	0	0	0
	INTEREST INCURRED	<u>391</u>	<u>424</u>	<u>426</u>	<u>463</u>	<u>565</u>

5) Funds From Operations / Total Debt

Numerator:	CF from Ops (Before Working Cap Changes - See Note 3)	17.19%	16.92%	16.93%	16.59%	15.21%
	- AFUDC Equity	1,506	1,610	1,738	1,917	2,101
	- AFUDC Debt	(10)	(29)	(27)	(36)	(50)
	TOTAL FUNDS FROM OPERATIONS	(16)	(19)	(13)	(18)	(29)
		<u>1,483</u>	<u>1,562</u>	<u>1,698</u>	<u>1,863</u>	<u>2,022</u>
Denominator:	TOTAL DEBT	8,625	9,229	10,032	11,228	13,294

6) Fixed Charge Coverage Ratio

Numerator:	Income From Continuing Operations	2.94	2.92	3.09	3.27	2.74
	+/- Nonrecurring Items (Before Tax)	651	713	770	905	864
	- AFUDC Equity	0	0	0	0	0
	+ Income Taxes	(10)	(29)	(27)	(36)	(50)
	+ Interest Incurred (See Note 2)	123	136	153	191	177
	- Interest Incurred on Transition Bonds	391	424	426	463	565
	+ 1/3 of Rental Expenses	0	0	0	0	0
		3	3	3	3	3
		<u>1,158</u>	<u>1,247</u>	<u>1,325</u>	<u>1,526</u>	<u>1,559</u>
Denominator:	Interest Incurred (Less Transition Bond Interest)	391	424	426	463	565
	+ 1/3 of Rental Expenses	3	3	3	3	3
		<u>394</u>	<u>427</u>	<u>429</u>	<u>466</u>	<u>568</u>

7) Fixed Charge Coverage Ratio (incl. Dist on Pref Trust Securities)

Numerator:	Income From Continuing Operations	2.94	2.92	3.09	3.27	2.74
	+/- Nonrecurring Items (Before Tax)	651	713	770	905	864
	- AFUDC Equity	0	0	0	0	0
	+ Income Taxes	(10)	(29)	(27)	(36)	(50)
	+ Interest Incurred (See Note 2)	123	136	153	191	177
	- Interest Incurred on Transition Bonds	391	424	426	463	565
	+ 1/3 of Rental Expenses	0	0	0	0	0
	+ Distributions related to Pref Trust Securities	3	3	3	3	3
		0	0	0	0	0
		<u>1,158</u>	<u>1,247</u>	<u>1,325</u>	<u>1,526</u>	<u>1,559</u>

Denominator:	391	424	426	463	565
- Interest Incurred (See Note 2)	0	0	0	0	0
+ 1/3 of Rental Expenses	3	3	3	3	3
+ Distributions related to Pref Trust Securities	0	0	0	0	0
	<u>394</u>	<u>427</u>	<u>429</u>	<u>466</u>	<u>568</u>

8) Funds From Operations Interest Coverage

Numerator:	1,483	1,562	1,698	1,863	2,022
CF from Ops (Before Working Cap Charges - See Note 3)	368	405	409	441	519
+ Cash Interest Paid	<u>1,851</u>	<u>1,968</u>	<u>2,107</u>	<u>2,304</u>	<u>2,541</u>
TOTAL FUNDS FROM OPS					

Denominator: Interest Incurred (less Transition bond interest)

	391	424	426	463	565
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9) Net Cash Flow / Capital Outlays

Numerator:	1,483	1,562	1,698	1,863	2,022
CF from Ops (Before Working Cap Charges - See Note 3)	0	0	0	0	0
- Preferred Dividends	(319)	(356)	(839)	(425)	(552)
+ Common Dividends	<u>1,164</u>	<u>1,206</u>	<u>859</u>	<u>1,438</u>	<u>1,470</u>
NET CASH FLOW					

Denominator: Cash Construction Expenditures/Capex

	2,071	2,492	2,457	2,995	3,745
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10) Cash Coverage of Common Dividends

Numerator:	1,483	1,562	1,698	1,863	2,022
CF from Ops (Before Working Cap Charges - See Note 3)	0	0	0	0	0
- Preferred Dividends	<u>1,483</u>	<u>1,562</u>	<u>1,698</u>	<u>1,863</u>	<u>2,022</u>

Denominator: Common Dividends

	319	356	839	425	552
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11) Return on Average Common Equity

Numerator:	651	713	770	905	864
Net Income after Preferred Dividends					
Denominator:	4,790	6,429	7,574	8,209	9,114
Beginning Common Equity	6,429	7,574	8,209	9,114	9,878
Ending Common Equity	<u>5,610</u>	<u>7,002</u>	<u>7,892</u>	<u>8,662</u>	<u>9,496</u>
AVERAGE COMMON EQUITY					

12) AFUDC as a Percentage of Net Income for Common Shareholders

Numerator:	10	29	27	36	50
Total AFUDC (See Note 4)	16	19	13	18	29
+ AFUDC Equity					
+ AFUDC Debt					
+ Deferred Carrying Costs (See Note 5)	<u>26</u>	<u>48</u>	<u>40</u>	<u>54</u>	<u>79</u>

Denominator: Net Income after Preferred Dividends

	651	713	770	905	864
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