

CenterPoint Energy, Inc.  
259042 Account Reconciliation (THROUGH JUNE 2010)

Prepared by:  
Approved by:

Transaction	Year/month	CoCd	0002	0003	0016	0024	0027	0036	0062	0072	0077
Trans. Balance	2009/12		(37,631,289.82)	(164,063,066.69)	(2,926,531.82)	(4,197,408.68)	(12,575,540.74)	(1,572,112.30)	(27,138,876.94)	(1,084,045.22)	(435,665.97)
Trans. Balance	2010/01		(37,631,289.82)	(164,063,066.69)	(2,926,531.82)	(4,197,408.68)	(12,575,540.74)	(1,572,112.30)	(27,138,876.94)	(1,084,045.22)	(435,665.97)
Benefit payments	2010/01		172,533.81	105,845.89	93,667.58		208,041.76	17,293.96	344,095.33	(150,750.14)	2,464.25
	2010/02		161,609.16	99,265.11	85,794.17		190,536.70	16,109.57	314,073.92	(17,030.64)	2,316.00
	2010/03		102,250.17	89,666.85	80,466.21		168,903.64	8,068.04	257,452.68	(51,118.75)	(188.56)
	2010/04		172,562.98	132,809.26	108,082.80		228,129.79	15,108.93	379,154.04	12,077.39	1,604.32
	2010/05		176,466.93	108,639.54	92,460.90	15.00	207,352.35	17,671.69	351,634.21	50,232.81	2,487.78
	2010/06		147,792.82	106,101.94	98,206.13	(15.00)	208,667.67	13,950.77	343,808.63	(63,759.28)	1,423.20
Benefit payments Total			933,215.97	642,328.59	558,639.79	-	1,211,831.91	85,092.96	1,990,218.81	(220,349.61)	10,106.99
Expense Accruals	2010/01		(199,333.34)	(615,000.00)	(14,416.67)	(19,083.33)	(69,333.34)	(10,166.67)	(147,750.00)	(42,749.99)	(3,333.33)
	2010/02		(199,333.34)	(615,000.00)	(14,416.67)	(19,083.33)	(69,333.34)	(10,166.67)	(147,750.00)	(42,749.99)	(3,333.33)
	2010/03		(199,333.34)	(615,000.00)	(14,416.67)	(19,083.33)	(69,333.34)	(10,166.67)	(147,750.00)	(42,749.99)	(3,333.33)
	2010/04		(199,333.34)	(615,000.00)	(14,416.67)	(19,083.33)	(69,333.34)	(10,166.67)	(147,750.00)	(42,749.99)	(3,333.33)
	2010/05		(199,333.34)	(615,000.00)	(14,416.67)	(19,083.33)	(69,333.34)	(10,166.67)	(147,750.00)	(42,749.99)	(3,333.33)
	2010/06		(199,333.34)	(615,000.00)	(14,416.67)	(19,083.33)	(69,333.34)	(10,166.67)	(147,750.00)	(42,749.99)	(3,333.33)
Expense Accruals Total			(1,196,000.04)	(3,690,000.00)	(86,500.02)	(114,499.98)	(416,000.04)	(61,000.02)	(866,500.00)	(256,499.94)	(19,999.98)
Expense Amort Adj	2010/01										
	2010/02				(66,346.56)	(30,550.00)	(50,725.00)	470.00	(103,065.00)		
	2010/03				(66,346.56)	(30,550.00)	(50,725.00)	470.00	(103,065.00)		
	2010/04				(132,693.12)	(61,100.00)	(101,450.00)	940.00	(206,130.00)		
	2010/05				(66,346.56)	(30,550.00)	(50,725.00)	470.00	(103,065.00)		
	2010/06				(66,346.56)	(30,550.00)	(50,725.00)	470.00	(103,065.00)		
Expense Amort Adj Total					(398,079.36)	(183,300.00)	(304,350.00)	2,820.00	(618,390.00)		
FAS 158 Reclass	2010/01				66,346.56	30,550.00	50,725.00	(470.00)	103,065.00		
	2010/02				66,346.56	30,550.00	50,725.00	(470.00)	103,065.00		
	2010/03				66,346.56	30,550.00	50,725.00	(470.00)	103,065.00		
	2010/04				66,346.56	30,550.00	50,725.00	(470.00)	103,065.00		
	2010/05				66,346.56	30,550.00	50,725.00	(470.00)	103,065.00		
	2010/06				66,346.56	30,550.00	50,725.00	(470.00)	103,065.00		
FAS 158 Reclass Total					398,079.36	183,300.00	304,350.00	(2,820.00)	618,390.00		
Medicare Subsidy	2010/02		(10,005.33)	(256,501.68)	(16,599.84)	(21,375.14)	(38,657.17)	(227.44)	(62,761.05)	(77,769.13)	(227.40)
	2010/03		9,953.05	255,160.05	16,513.02	21,263.34	38,454.97	226.20	62,432.78	77,362.35	226.21
	2010/04		(6,025.82)	(154,480.03)	(9,997.36)	(12,873.34)	(23,281.57)	(136.95)	(37,798.31)	(46,837.03)	(136.95)
	2010/05		(9,961.04)	(255,364.88)	(16,526.27)	(21,280.41)	(38,485.84)	(226.39)	(62,482.90)	(77,424.46)	(226.39)
	2010/06		(16,039.14)	(411,186.54)	(26,610.47)	(34,265.55)	(61,969.61)	(364.58)	(100,609.48)	(124,668.27)	(364.53)
Medicare Subsidy Total											
VEBA contributions	2010/01			690,167.00						102,083.33	
	2010/02			690,167.00						102,083.33	
	2010/03			690,167.00		175,000.00				102,083.33	
	2010/04			690,167.00						102,083.33	
	2010/05			690,167.00						102,083.33	
	2010/06			690,167.00		175,000.00				102,083.33	
VEBA contributions Total				4,141,002.00		350,000.00				612,499.98	
Grand Total			(37,910,113.03)	(163,380,952.64)	(2,481,002.52)	(3,996,174.21)	(11,841,678.48)	(1,545,383.94)	(26,135,767.61)	(1,053,063.06)	(445,823.49)

CenterPoint Energy, Inc.  
259042 Account Reconciliation (THROUGH J

Amount in doc. curr.		0082	0109	0110	0114	0115	0116	0119	0299	Grand Total
Transaction	Year/month	(42,368,420.72)	-	-	-	-	-	-	(619,662.83)	(294,592,651.73)
Begin. Balance	2009/12	(42,368,420.72)	-	-	-	-	-	-	(619,662.83)	(294,592,651.73)
<b>Benefit payments</b>										
	2010/01	707,652.08							(399,224.42)	1,101,620.10
	2010/02	645,950.85							(1,969.32)	1,498,605.62
	2010/03	534,477.51							(40,694.19)	1,149,262.60
	2010/04	742,758.82							115,931.63	1,908,219.86
	2010/05	708,262.18							(52,863.90)	1,862,459.69
	2010/06	672,485.53							55,921.84	1,584,786.25
<b>Benefit payments Total</b>		<b>4,011,587.07</b>							<b>(322,718.36)</b>	<b>8,902,954.12</b>
<b>Expense Accruals</b>										
	2010/01	(235,000.00)								(1,356,166.67)
	2010/02	(235,000.00)								(1,356,166.67)
	2010/03	(235,000.00)								(1,356,166.67)
	2010/04	(235,000.00)								(1,356,166.67)
	2010/05	(235,000.00)								(1,356,166.67)
	2010/06	(235,000.00)								(1,356,166.67)
<b>Expense Accruals Total</b>		<b>(1,410,000.00)</b>								<b>(8,137,000.02)</b>
<b>Expense Amort Adj</b>										
	2010/01	-	50,725.00	30,550.00	(470.00)	143,621.00	103,065.00	66,346.56		393,837.56
	2010/02	(143,621.00)	50,725.00	30,550.00	(470.00)	143,621.00	103,065.00	66,346.56		-
	2010/03	(143,621.00)	50,725.00	30,550.00	(470.00)	143,621.00	103,065.00	66,346.56		-
	2010/04	(287,242.00)	50,725.00	30,550.00	(470.00)	143,621.00	103,065.00	66,346.56		(393,837.56)
	2010/05	(143,621.00)	50,725.00	30,550.00	(470.00)	143,621.00	103,065.00	66,346.56		-
	2010/06	(143,621.00)	50,725.00	30,550.00	(470.00)	143,621.00	103,065.00	66,346.56		-
<b>Expense Amort Adj Total</b>		<b>(861,726.00)</b>	<b>304,350.00</b>	<b>183,300.00</b>	<b>(2,820.00)</b>	<b>861,726.00</b>	<b>618,390.00</b>	<b>398,079.36</b>		<b>-</b>
<b>FAS 158 Reclass</b>										
	2010/01	143,621.00	(50,725.00)	(30,550.00)	470.00	(143,621.00)	(103,065.00)	(66,346.56)		-
	2010/02	143,621.00	(50,725.00)	(30,550.00)	470.00	(143,621.00)	(103,065.00)	(66,346.56)		-
	2010/03	143,621.00	(50,725.00)	(30,550.00)	470.00	(143,621.00)	(103,065.00)	(66,346.56)		-
	2010/04	143,621.00	(50,725.00)	(30,550.00)	470.00	(143,621.00)	(103,065.00)	(66,346.56)		-
	2010/05	143,621.00	(50,725.00)	(30,550.00)	470.00	(143,621.00)	(103,065.00)	(66,346.56)		-
	2010/06	143,621.00	(50,725.00)	(30,550.00)	470.00	(143,621.00)	(103,065.00)	(66,346.56)		-
<b>FAS 158 Reclass Total</b>		<b>861,726.00</b>	<b>(304,350.00)</b>	<b>(183,300.00)</b>	<b>2,820.00</b>	<b>(861,726.00)</b>	<b>(618,390.00)</b>	<b>(398,079.36)</b>		<b>-</b>
<b>Medicare Subsidy</b>										
	2010/02	(114,379.74)								(598,503.82)
	2010/03	113,781.47								595,373.44
	2010/04	(68,886.04)								(360,453.42)
	2010/06	(113,872.82)								(595,851.40)
<b>Medicare Subsidy Total</b>		<b>(183,357.13)</b>								<b>(959,436.30)</b>
<b>VEBA contributions</b>										
	2010/01									792,250.33
	2010/02									967,250.33
	2010/03									792,250.33
	2010/04									792,250.33
	2010/05									967,250.33
	2010/06									5,103,501.98
<b>VEBA contributions Total</b>										<b>(942,381.19)</b>
<b>Grand Total</b>		<b>(39,950,190.78)</b>								<b>(289,682,630.95)</b>

[b]

CenterPoint Energy, Inc.  
259042 Account Reconciliation (THROUGH JUNE 2010)

Prepared by: \_\_\_\_\_  
Approved by: \_\_\_\_\_

Transaction	Year/month	CoCd	0002	0003	0016	0024	0027	0036	0062	0072	0077
Beg. Balance per Hewitt 12/2009			(38,256,000.00)	(164,063,000.00)	(2,926,000.00)	(4,198,000.00)	(12,576,000.00)	(1,572,000.00)	(27,139,000.00)	(1,064,000.00)	(437,000.00)
Expense accruals YTD			(1,196,000.00)	(3,690,000.00)	(86,500.00)	(114,500.00)	(416,000.00)	(61,000.00)	(886,500.00)	(256,500.00)	(20,000.00)
VEBA contributions	From above			4,141,002.00		350,000.00				612,499.98	
Medicare Subsidy	From above		(16,039.14)	(411,186.54)	(26,610.47)	(34,266.55)	(61,959.61)	(364.58)	(100,609.48)	(124,668.27)	(364.53)
Benefit payments	From above		933,215.97	642,328.59	556,639.79		1,211,831.91	88,092.96	1,990,218.81	(220,349.61)	10,106.99
Co. 299 reclass to Corp.			619,662.83								
Ending balance			(37,915,160.34)	(163,380,655.95)	(2,480,470.88)	(3,986,765.55)	(11,842,137.70)	(1,545,271.62)	(26,135,890.67)	(1,053,017.90)	(447,257.54)
Difference			5,047.31	(96.69)	(531.84)	591.34	459.22	(112.32)	123.06	(45.16)	1,334.05

[e] Rounding difference and carried forward from prior year [b] Agreed to GL balance on tab 4

Ⓢ \$4,141 To WP IL-D-3.9.3  
Ⓢ \$642 To WP IL-D-3.9.3

CenterPoint Energy, Inc.  
259042 Account Reconciliation (THROUGH J

Transaction	Year/month	0082	0109	0110	0114	0115	0116	0119	0299	Grand Total
Transaction										
Exp. Balance per Hewitt 12/2009		(42,363,000.00)								(294,594,000.00)
Expense accruals YTD		(1,410,000.00)								(8,137,000.00)
VEBA contributions	From above									5,103,501.98
Medicare Subsidy	From above	(183,357.13)								(959,435.30)
Benefit payments	From above	4,011,587.07								8,902,954.12
Co. 299 reclass to Corp.										
Ending balance		(39,944,770.06)							(942,381.19)	(289,683,979.20)
Difference		(5,420.72)								1,348.25

[a] Rounding difference and carried forward fr

64 54,141 To WP IL-D-3.  
65 5642 To WP IL-D-3.9.

**PUBLIC UTILITY COMMISSION OF TEXAS  
CENTERPOINT ENERGY HOUSTON ELECTRIC  
II-D-3.9 POSTRETIREMENT BENEFITS OTHER THAN PENSION  
UPDATE THROUGH JUNE 2010  
DOCKET 38339  
(THOUSANDS OF DOLLARS)**

Question 4. Present the amount of the unfunded and unrecognized accumulated postretirement benefit obligation (transition obligation) by function and the company's methodology for recognizing this obligation.

Account Number	Description of Benefits	Reference Schedule	1 Total Company	2 Non-Regulated or Non-Electric	3 Known Change	4 Company Total Electric	5 FF #	6 Functionalization Factor Name	7 Allocation to Texas	8 TRAN	9 DIST	10 MET	13 TDCS	14 Total
	Benefit Obligations, End of Year	WP II-D-3.9.4.1	① 288,434	-	-	288,434	*	PAYXAG	288,434	44,017	181,593	42,459	20,365	288,434
	Plan Assets, End of Year	WP II-D-3.9.4.1	② 124,371	-	-	124,371	*	PAYXAG	124,371	18,980	78,302	18,308	8,781	124,371
	Unfunded		(164,063)	-	-	(164,063)			(164,063)	(25,037)	(103,291)	(24,151)	(11,584)	(164,063)
	Unrecognized Transition Obligation	WP II-D-3.9.4.1	③ 27,485	-	-	27,485	*	PAYXAG	27,485	4,191	17,281	4,043	1,939	27,485
	Unrecognized Prior Service Cost	WP II-D-3.9.4.1	④ (4,668)	-	-	(4,668)	*	PAYXAG	(4,668)	(712)	(2,939)	(687)	(330)	(4,668)
	Unrecognized Actuarial (Gain) Loss	WP II-D-3.9.4.1	⑤ 27,480	-	-	27,480	*	PAYXAG	27,480	4,194	17,301	4,045	1,940	27,480
	Accrued Postretirement Costs		(113,786)	-	-	(113,786)			(113,786)	(17,385)	(71,638)	(16,750)	(8,034)	(113,786)

\* Please refer to Schedule II-F

The unrecognized transition obligation, resulting from the adoption of FAS 106 is being amortized over approximately 20 years. Other unrecognized costs are being amortized over the remaining service period.

NOTE: The actuarial information has not been changed in the first 6 months of 2010. No update is necessary.

① - ⑤ From WP/II-D-3.9.4.1

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC  
 H-D-3.10 ADMINISTRATION FEES  
 UPDATE THROUGH JUNE 2010  
 DOCKET 38338  
 (IN DOLLARS)

Question 1. Provide a schedule for each benefit which details the monthly administration fees paid by function and included in the requested level of employee benefits.

Line No.	Vendor	Description	FF #	Functionalization Factor Name	January	February	March	April	May	June	Total Company
1											
2											
3		<b>For active employees</b>									
4	AETNA FSA Fees		*	PAYXAG	1,214	1,387	1,397	1,407	1,413	1,531	6,348
5	AETNA IBA FEE		*	PAYXAG	638	638					638
6	Aetna PPO Fees		*	PAYXAG	7,890	7,844	7,834	7,847	7,847	7,864	47,127
7	Aetna PPO(COBRA)		*	PAYXAG	82	45	45	45	45	45	82
8	BCBS Tx Fees		*	PAYXAG	43	45	2,102	1,281	1,456	1,424	267
9	Caromark Rx Fees		*	PAYXAG	824	1,603	19,852	17,842	25,414	15,747	8,490
10	Empyreen BSC		*	PAYXAG	15,791	15,858					110,505
11	HMC		*	PAYXAG							
12	Mercer BSC		*	PAYXAG							
13	Mercer BSC Base		*	PAYXAG	621	753	752	754	754	758	4,391
14	Mercer HR Consult		*	PAYXAG	3,890	3,885	3,872	3,877	3,873	3,880	23,257
15	UBH Fees		*	PAYXAG	18						18
16	UBH Fees (COBRA)		*	PAYXAG	102,957	102,652	95,560	102,690	102,654	102,937	609,470
17	UHC Fees		*	PAYXAG	38						38
18	UHC Fees (COBRA)		*	PAYXAG							
19	UHC Rx Int		*	PAYXAG							
20	UHC Tape Fees		*	PAYXAG	98	98	98	98	98	98	586
21					133,265	134,742	131,653	136,840	143,564	134,285	813,219
22	<b>Total administrative fees for active employees</b>										

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC/  
 IIC-3.10 ADMINISTRATION FEES  
 UPDATE THROUGH JUNE 2010  
 DOCKET 38339  
 (IN DOLLARS)

Question 1. Provide a schedule for each benefit which details the monthly administration fees paid by function and included in the requested level of employee benefits.

Line No.	Description	FF #	Functionalization Factor Name	January	February	March	April	May	June	Total Company
23	For retirees									
24	AETNA IBA FEE	*	PAYXAG	166	432	432	442	449	455	185
25	Aetna PPO Fees	*	PAYXAG	432	82	108	87	78	77	2,843
26	Caremark Rx Fees	*	PAYXAG	638	638	809	877	971	599	4,442
27	Empyrean BSC	*	PAYXAG							4,320
28	HMC	*	PAYXAG							-
29	Mercer BSC	*	PAYXAG							-
30	Mercer BSC Base	*	PAYXAG							-
31	Mercer HR Consult	*	PAYXAG	18	22	22	23	23	23	131
32	UHC Fees	*	PAYXAG	1,883	1,932	1,771	2,148	2,201	2,093	12,029
33	UHC Rx Int	*	PAYXAG							-
34	UHC Tape Fees	*	PAYXAG	5	5	5	5	5	5	31
35	Total administrative fees for retirees			3,006	3,277	3,148	3,383	3,728	3,242	19,783
36										

**PUBLIC UTILITY COMMISSION OF TEXAS  
CENTERPOINT ENERGY HOUSTON ELECTRIC  
IHD-3.10 ADMINISTRATION FEES  
UPDATE THROUGH JUNE 2010  
DOCKET 38339  
(IN DOLLARS)**

Question 1. Provide a schedule for each benefit which details the monthly administration fees paid by function and included in the requested level of employee benefits.

Line No.	Description	IF #	Functionalization Factor Name	January	February	March	April	May	June	Total Company	
37	<b>For long-term disabilities</b>										
38	AETNA IBA FEE	*	PAYXAG	754	614	604	611	601	754	3,640	
39	Aetna PPO Fees	*	PAYXAG	804	807	86	86	88	84	571	
40	Carmark Rx Fees	*	PAYXAG	42	108	86	86	88	84	571	
41	Empyrean BSC	*	PAYXAG	1,721	1,729	1,991	2,844	2,844	1,729	12,202	
42	HMC	*	PAYXAG							-	
43	Mercer BSC	*	PAYXAG							-	
44	Mercer BSC Base	*	PAYXAG							-	
45	Mercer HR Consult	*	PAYXAG	27	33	32	32	33	31	188	
46	UBH Fees	*	PAYXAG	155	156	156	156	156	153	930	
47	UHC Fees	*	PAYXAG	4,908	4,935	4,935	4,935	4,908	4,815	26,678	
48	UHC Rx Int.	*	PAYXAG							-	
49	UHC Tape Fees	*	PAYXAG	7	7	7	7	7	6	38	
50	<b>Total administrative fees for long-term disabilities</b>			<b>7,463</b>	<b>8,328</b>	<b>7,318</b>	<b>7,810</b>	<b>8,663</b>	<b>7,430</b>	<b>47,002</b>	
51											
52											
53											

\* Please refer to Schedule I-F



PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC  
 H-D-3.10 ADMINISTRATION FEES  
 UPDATE THROUGH JUNE 2010  
 DOCKET 38333  
 (IN DOLLARS)

Question 1. Provide a schedule for each benefit which details the monthly administration fees paid by function and included in the requested level of employee benefits.

Line No.	Description	FF #	Functionalization Factor Name	January	February	March	April	May	June	Total Company	
54	TRANSMISSION										
55											
56	Functionalization										
57	Description		Factor Name	January	February	March	April	May	June	Total	
58	Total administrative fees for active employees		PAYXAG	20,337	20,563	20,073	20,730	21,907	20,493	134,104	
59	Total administrative fees for retirees		PAYXAG	458	500	480	513	569	495	3,019	
60	Total administrative fees for long-term disabilities		PAYXAG	1,139	1,271	1,117	1,192	1,321	1,134	7,173	
61											
62	DISTRIBUTION										
63											
64	Functionalization										
65	Description		Factor Name	January	February	March	April	May	June	Total	
66	Total administrative fees for active employees		PAYXAG	83,901	84,831	82,811	85,523	90,379	84,543	511,989	
67	Total administrative fees for retirees		PAYXAG	1,892	2,063	1,892	2,118	2,346	2,041	12,442	
68	Total administrative fees for long-term disabilities		PAYXAG	4,699	5,243	4,607	4,917	5,448	4,578	29,652	
69											
70	METERING										
71											
72	Functionalization										
73	Description		Factor Name	January	February	March	April	May	June	Total	
74	Total administrative fees for active employees		PAYXAG	19,617	19,635	19,362	19,896	21,132	19,767	119,710	
75	Total administrative fees for retirees		PAYXAG	442	482	463	485	549	477	2,909	
76	Total administrative fees for long-term disabilities		PAYXAG	1,099	1,226	1,077	1,150	1,274	1,094	6,919	
77											
78	TDCS										
79											
80	Functionalization										
81	Description		Factor Name	January	February	March	April	May	June	Total	
82	Total administrative fees for active employees		PAYXAG	9,409	9,513	9,287	9,581	10,136	9,481	57,417	
83	Total administrative fees for retirees		PAYXAG	212	231	222	237	263	229	1,396	
84	Total administrative fees for long-term disabilities		PAYXAG	527	588	517	551	611	525	3,319	

From WP/H-D-3.10.1.1

CenterPoint Energy Houston Electric LLC  
 Administration Fees  
 Update through June 2010

Category	Sum of Amount	Document Header Text	Month												Grand Total	
			January	February	March	April	May	June	July	August	September	October	November	December		
Active		AETNA FSA Fees	1,213.50	1,387.01	1,397.49	1,406.88	1,413.25	1,531.11	1,531.11	1,531.11	1,531.11	1,531.11	1,531.11	1,531.11	1,531.11	8,349.24
		AETNA IBA FEE		638.37												638.37
		Aetna PPO Fees	7,890.30	7,844.10	7,834.20	7,847.40	7,847.40	7,863.90	7,863.90	7,863.90	7,863.90	7,863.90	7,863.90	7,863.90	7,863.90	47,127.30
		Aetna PPO(COBRA)	81.62													81.62
		BCBS Tx Fees	42.80	44.92	44.92	44.92	44.92	44.92	44.92	44.92	44.92	44.92	44.92	44.92	44.92	267.40
		Caremark Rx Fees	624.17	1,602.84	2,102.30	1,280.69	1,455.91	1,424.00	1,424.00	1,424.00	1,424.00	1,424.00	1,424.00	1,424.00	1,424.00	8,489.91
		Empyrean BSC	15,791.19	15,858.16	19,851.66	17,841.61	25,414.43	15,747.47	15,747.47	15,747.47	15,747.47	15,747.47	15,747.47	15,747.47	15,747.47	110,504.52
		Mercer HR Consit	620.90	752.52	751.92	754.20	753.84	757.56	757.56	757.56	757.56	757.56	757.56	757.56	757.56	4,390.94
		UBH Fees	3,889.86	3,866.35	3,872.10	3,876.78	3,872.73	3,880.41	3,880.41	3,880.41	3,880.41	3,880.41	3,880.41	3,880.41	3,880.41	23,257.23
		UBH Fees (COBRA)	18.20													18.20
		UHC Fees	102,957.18	102,651.52	95,580.07	102,689.94	102,653.97	102,937.41	102,937.41	102,937.41	102,937.41	102,937.41	102,937.41	102,937.41	102,937.41	609,470.09
		UHC Fees (COBRA)	37.73													37.73
		UHC Tape Fees	97.71	97.60	97.92	97.58	97.65	97.75	97.75	97.75	97.75	97.75	97.75	97.75	97.75	586.21
Active Total			133,265.16	134,742.39	131,532.58	135,840.00	143,554.10	134,284.53	134,284.53	134,284.53	134,284.53	134,284.53	134,284.53	134,284.53	134,284.53	813,218.76
LTD		AETNA IBA FEE		754.00												754.00
		Aetna PPO Fees	603.90	607.20	613.80	603.90	610.50	600.60	600.60	600.60	600.60	600.60	600.60	600.60	600.60	3,639.90
		Caremark Rx Fees	42.04	108.64	142.38	85.57	98.06	94.32	94.32	94.32	94.32	94.32	94.32	94.32	94.32	571.01
		Empyrean BSC	1,721.44	1,728.74	2,187.43	1,981.10	2,844.12	1,728.80	1,728.80	1,728.80	1,728.80	1,728.80	1,728.80	1,728.80	1,728.80	12,201.63
		Mercer HR Consit	27.30	32.52	32.40	32.04	32.52	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	187.98
		UBH Fees	154.56	155.81	154.56	155.91	155.81	153.21	153.21	153.21	153.21	153.21	153.21	153.21	153.21	930.06
		UHC Fees	4,907.64	4,934.71	4,180.87	4,934.71	4,905.56	4,814.97	4,814.97	4,814.97	4,814.97	4,814.97	4,814.97	4,814.97	4,814.97	28,678.46
		UHC Tape Fees	6.60	6.61	6.51	6.61	6.54	6.43	6.43	6.43	6.43	6.43	6.43	6.43	6.43	39.30
LTD Total			7,463.48	8,328.33	7,317.95	7,809.84	8,653.21	7,429.53	7,429.53	7,429.53	7,429.53	7,429.53	7,429.53	7,429.53	7,429.53	47,002.34
Retiree		AETNA IBA FEE		166.40												166.40
		Aetna PPO Fees	432.30	432.30	432.30	442.20	448.80	455.40	455.40	455.40	455.40	455.40	455.40	455.40	455.40	2,643.30
		Caremark Rx Fees	31.40	81.56	108.01	67.09	77.62	76.63	76.63	76.63	76.63	76.63	76.63	76.63	76.63	442.31
		Empyrean BSC	635.76	638.45	809.30	676.75	970.59	589.48	589.48	589.48	589.48	589.48	589.48	589.48	589.48	4,320.33
		Mercer HR Consit	17.90	21.96	22.20	22.80	23.16	23.28	23.28	23.28	23.28	23.28	23.28	23.28	23.28	131.30
		UHC Fees	1,883.34	1,831.83	1,770.98	2,149.35	2,200.72	2,082.65	2,082.65	2,082.65	2,082.65	2,082.65	2,082.65	2,082.65	2,082.65	12,028.87
		UHC Tape Fees	4.93	4.98	5.11	5.19	5.29	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	30.51
Retiree Total			3,006.63	3,277.48	3,147.90	3,363.38	3,726.18	3,242.45	3,242.45	3,242.45	3,242.45	3,242.45	3,242.45	3,242.45	3,242.45	19,763.02
Grand Total			143,744.27	146,348.20	144,998.43	147,015.22	156,933.49	144,956.51	144,956.51	144,956.51	144,956.51	144,956.51	144,956.51	144,956.51	144,956.51	879,984.12

① To WP/II-D-3.10.1

PUBLIC UTILITY COMMISSION OF TEXAS  
CENTERPOINT ENERGY HOUSTON ELECTRIC  
II-D-3.10 ADMINISTRATION FEES  
UPDATE THROUGH JUNE 2010  
DOCKET 38339

CO-SPONSORS: CHARLES DEAN WOODS and WALTER L. FITZGERALD

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

No Update Required: There are no new administration contracts to be provided since the date of the original filing.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document was served on all parties of record in this proceeding, by facsimile, hand delivery, e-mail, or United States first class mail on this 16<sup>th</sup> day of August, 2010.

Linda A Johnston