

Asset Description	Estimated* Net Book Value as of 12/31/2017
VIDEO EQUIPMENT	24,002
ADIT Estimate for Total Technology Assets	(32,791,288)

*Net Book Value Estimate is calculated during the planning process using June 30, 2017 Net Book Value and adjusted for remaining 2017 depreciation and adjustments

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
2019 CEHE RATE CASE
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-10**

QUESTION:

Please provide a copy of the 2016, 2017, and 2018 trial balances for CenterPoint Energy Service Company, LLC.

ANSWER:

Please see GCCC01-10 Attachment 1. The requested format is not available but the attachment contains the available information. The balances are reflected in the balance sheet and income statement format, which are not true debits and credits, for CenterPoint Energy Service Company, LLC for 2016, 2017, and 2018.

SPONSOR (PREPARER):

Kristie Colvin (Kristie Colvin)

RESPONSIVE DOCUMENTS:

GCCC01-10 Attachment 1.xlsx

CenterPoint Energy Service Company				
GL Account	GL Description	2018.12	2017.12	2016.12
102010	Cash - Gen - Chase Texas	225,440	843	714
102480	Cash-Cntrl Disb-Chase-0002	20,002	0	-
102536	Cash-Cntrl Disb-Chase-Payroll	300,000	300,000	(9,168,049)
121066	A/R-Affiliated Companies	11,353	(31,344)	(46,264)
121067	A/R-Affiliated Companies ARO	14,346	253,197	263,857
111999	General Fund Receipt Clearing Account - Chase	(25,784)	(156,866)	(69,213)
121060	A/R-Other	8,104	8,444	304,648
121068	A/R-Other Manual Postings	130,567	164,736	190,618
120010	Accounts Receivables-Associated Co	79,584,599	64,004,246	63,202,288
188085	Annual Settlement Receivable - Assoc Companies	42,879	12,805	1,306
139010	Prepayments-Insurance	374,343	365,276	349,453
144010	Prepayments - Other	15,412,115	12,545,103	12,420,843
176988	Clearing-Misc Billing	-	-	(298,972)
163010	Plant In Serv incl Intang Assets	280,644,330	289,344,734	262,713,353
174995	Plant In Service -Manual	-	-	(0)
174996	Plant In Service - Finance Leases - History	-	-	7,249,005
170010	Construction Work In Progress	100,788,477	52,163,351	66,869,085
171010	Accum Depr-Plant in Service	(50,014,743)	(72,540,931)	(80,868,958)
172010	Accum Amort-Plant in Service	(74,041,328)	(73,690,939)	(61,806,004)
174520	Accum Amort-Finance Leases	-	-	(7,045,530)
176995	Clearing-Salv/Cost of Remvl-Cap Ord	(14,612)	(10,023)	-
179064	Reg Asset - Pension, BRP and Postretirement Bene	8,217,004	7,228,992	12,403,000
114015	Oth Spec Deposits - Long Term	5,974,424	4,791,150	4,778,134
188010	Misc Def Debits - Other	10,126,410	12,626,451	6,360,567
157010	Corp Life Ins-CSV-Split \$ Life Ins	28,014,765	26,999,231	25,871,651
	Total Assets	405,792,690	324,378,456	303,675,530
214010	ST Notes Payables-Assoc Co	3,860,000	18,895,000	16,510,000
201010	Accounts Payables-Trade	43,720,522	15,594,160	8,382,867
213994	A/P-Accrued Liabilities	45,886,276	19,466,760	14,124,767
213999	A/P - Goods Received / Invoice Received Account	14,235,226	2,635,666	2,839,513
204030	A/P-Empl W/h-United Way	148	50	118
204050	A/P - Empl W/h - Child Support	-	-	3
204115	Employee Withholding - Health Savings Account	-	-	142
254010	Other Curr Liab-W/h From Empl-FIT	828,547	855,920	836,687
254020	Other Curr Liab-W/h From Empl-SIT	37,892	39,074	31,034
254030	Other Curr Liab-W/h From Empl-FICA	310,292	298,243	278,035
213792	A/P-O/S Cks Chase-Payroll	(1,080)	(2,842)	(106)
213967	A/P-O/S Cks Chase-Cntrl Disb 0002	547,706	534,157	1,032,504
213995	A/P - Gen Fund Disb Clearing Account-Chase	(225)	(60,431)	19,134
200010	Accounts Payables-Trade-Assoc Co	23,077,554	13,973,848	14,922,608
269085	Annual Settlement Payable - Assoc Companies	18,698	7,557	174
220020	Curr&Accr Liab-Inc Taxes-State/Lcl	(115,082)	(12,255)	29,778
242010	Curr and Accr Liab - Payroll Taxes - FICA	2,036,466	1,976,501	1,594,732
242020	Curr and Accr Liab - Payroll Taxes - Unemployment	15,325	12,868	13,582
244020	Curr&Accr Liab-Sales/Use on Purch	2,577,712	422,677	251,441
245010	Curr and Accr Liab - Property Taxes	864,588	633,575	740,602
220010	Curr&Accr Liab-Income Taxes-Federal	4,036,216	(5,363,533)	2,638,709
231010	Curr&Accr Liab-Salaries/Payroll	3,998	8,597	-
231011	Curr&Accr Liab-Monthly Salary Accr	163,894	132,278	110,686
240080	Curr&Accr Liab-Annual Incent Comp	22,764,860	21,932,451	17,244,275
240035	Curr&Accr Liab-Health and Welfare	4,142,077	4,687,993	4,781,415
240060	Curr&Accr Liab-Payroll Ben-Other	6,695,000	6,951,000	7,184,000
240066	Curr&Accr Liab-Split \$ PV of Prem-CVA	1,484,000	1,133,000	974,000
240067	Curr&Accr Liab-Split\$PV of Paid Tax Gros	361,000	251,000	224,000
232001	Accrued - Severance	2,110,168	15,584	26,145
232010	Curr&Accr Liab-Miscellaneous	179,000	(227)	1,709
221050	Curr&Accr Liab-Auditing Fees	714,300	670,300	847,200
194010	Deferred Income Tax-Federal	(73,455,926)	(72,982,376)	(68,987,546)
285020	Def Inc Taxes-Fed-Accel Depr	33,806,030	33,806,030	33,806,030
285030	Def Inc Taxes-Federal-Other	40,295,300	36,487,267	26,077,655
194030	Deferred Income Tax-State/Local	289,541	289,541	289,541
285050	DIT-State/Local-Accel Depr	4,112	4,112	4,112

CenterPoint Energy Service Company				
GL Account	GL Description	2018.12	2017.12	2016.12
285060	Def Inc Taxes-State/Local-Other	(293,653)	(297,176)	(293,653)
265035	Oth Def CR-Directors' Benefit Plan	83,956	110,608	134,792
265010	Oth Def CR-Employee Related	69,871	85,809	99,795
259020	Savings Restoration Plan	3,397,085	3,471,717	3,275,712
259021	Noram Restoration of Accounts Plan	78,774	143,693	175,743
265020	Oth Def CR-Deferred Comp	30,427,000	32,530,000	33,681,000
259042	PostRetirement Welfare Plan-ASC 715	53,433,229	50,513,331	49,592,691
259043	Postemployment Benefits-ASC 712	857,999	2,878,000	1,787,656
259044	Pen&Ben-Split \$ PV of Prem minus CV	23,218,684	25,362,000	25,561,000
259045	Pen&Ben-Split \$ PV of Paid Tax Gross	11,292,211	12,079,508	12,669,742
258030	Injuries & Damages-Workers' Comp	308,875	365,371	503,662
269007	Oth Def CR-Financial Other	-	469,751	-
269010	Other Deferred Credits - Miscellaneous	3,039,739	938,779	1,924,225
269013	Oth Def CR-Eschat Payable	11,038	12,901	10,785
290010	Common Stock-Shares Issued	1,000	1,000	1,000
295010	Additional Paid-In Capital	11,090,035	11,090,035	11,090,035
298030	APIC - Corporate Tax Allocations	2,359,167	2,359,167	2,359,167
298031	APIC - Corp ASC 718 Inter Comp	22,591,977	22,591,977	22,591,977
298012	Benefits Minimum Liability Adj./FAS158	(10,164,087)	(12,063,843)	(8,808,132)
29999999	CURRENT YEAR RETAINED EARNINGS	3,892,113	7,953,494	7,606,066
297992	Retained Earnings-Adjustments	(8,897,142)	(8,897,142)	(8,897,142)
297994	Retained Earnings-FERC 4390	161,256	-	-
297999	Retained Earnings	77,339,426	69,385,931	61,779,866
	Total Liabilities and Equity	405,792,690	324,378,456	303,675,530

CenterPoint Energy Service Company

GL Account	GL Account Description	2018.12	2017.12	2016.12
443010	Other Operating Revenues	16,120	-	-
444311	Affiliate Rental Revenue	1,673,569	2,795,354	2,788,165
488010	Rental Revenues-Assoc Co	(1,673,569)	(2,795,354)	(2,788,165)
515080	Other Compensation	-	187	36,314
515040	Sal&Wages Exp-Bonus/Inc-Exempt	20,939,075	20,612,004	15,882,009
515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	1,659,999	1,533,274	1,248,814
515044	Sal&Wages Exp-Bonus/Incentive-Union	242,016	225,888	165,047
515050	Sal&Wages Exp-Regular Exempt Non-prod	11,987,194	11,803,678	10,848,961
515052	Sal&Wages-Regular Non-Exempt Non-prod	4,158,410	4,123,381	3,536,951
515054	Sal&Wages Exp-Regular Union Non-prod	876,998	907,226	737,168
515055	Sal&Wages Exp-Regular Union Non-prod OTI	4,877	5,975	5,512
515070	Sal&Wages Exp-Severance	1,893,439	461,337	1,006,682
517987	Sal&Wages Exp-Commissions	229,364	-	-
517988	Sal&Wages Exp-Other Comp-Union	52,203	48,351	47,290
517989	Sal&Wages Exp-Overtime Union - Double	49,231	54,689	37,314
517990	Sal&Wages Exp-Overtime Union (1.5)	411,623	310,708	276,768
517991	Sal&Wages Exp-Regular Union	5,360,931	5,244,401	4,467,929
517992	Sal&Wages Exp-Other Comp-Non-Exempt	202,856	146,284	154,522
517994	Sal&Wages Exp-Overtime Non-Exempt(1	1,478,332	1,466,881	963,118
517995	Sal&Wages Exp-Regular Non-Exempt	22,439,489	22,509,722	19,945,703
517996	Sal&Wages Exp-Other Comp-Exempt	1,386,616	1,411,877	1,152,064
517997	Sal&Wages Exp-Overtime Non-Exempt - Double Time	995	-	-
517998	Sal&Wages Exp-Overtime Exempt	640	1,059,461	519
517999	Sal&Wages Exp-Regular Exempt	90,618,469	85,198,824	81,157,845
518010	Sal/Burden Exp-Pension	-	14,658,996	16,311,996
518011	Pension - Service Cost	6,660,996	-	-
518015	Sal/Burden Exp-Pension-Non-Qual	-	3,834,000	2,888,004
518016	Pension NOnQualified - Service Cost	275,004	-	-
518020	Sal/Burden Exp-Medical	15,267,347	16,050,735	16,614,810
518030	Sal/Burden Exp-Post Retirement	-	4,692,010	3,765,163
518032	Post-Retirement Service Cost	383,004	-	-
518070	Sal/Burden Exp-Savings	8,623,120	8,581,333	8,267,083
518090	Sal/Burden Exp-Long-Term Disability	(1,810,425)	1,011,455	(484,875)
518130	Sal/Burden Exp-Workers Compensation	353,818	394,648	595,655
518160	Sal/Burden Exp-Other Sal & Benefits	(26,023)	(26,371)	(17,566)
518161	Sal/Burden Exp-Split Dollar Life Insur	(1,037,990)	(1,012,721)	341,258
518162	Sal/Burden Exp-Deferr Compensation Plan	-	2,094,764	1,776,020
518164	Performance Shares and Units	11,791,376	9,232,964	8,826,041
518165	Other Equity Awards	5,652,003	4,654,869	4,709,713
518166	Deferred Comp Plan - Service Cost	1,140,996	-	-
522000	Employ Rel Exp-Employee Expenses - Plan	-	1,225	-
522010	Employ Rel Exp-Employee Travel	3,336,201	2,172,620	1,936,904
522012	Employ Rel Exp-Aircraft Usage	567,904	355,315	322,575
522020	Employ Rel Exp-Training	662,623	574,737	503,379
522030	Employ Rel Exp-Registration	336,633	350,975	289,122
522040	Employ Rel Exp-Dues & Licences	143,575	154,002	214,759
522050	Employ Rel Exp-Spousal /Non-Employee Exp	387	2,770	2,258
522051	Employ Rel Exp-Spousal/Non-Employee Aircraft Usage	38,947	29,913	49,514
522059	Employ Rel Exp-Spousal/Non-Employee Bus Meals	2,557	12,548	5,340
522060	Employ Rel Exp-Bus Meals	1,814,302	1,527,410	1,249,994
522062	Employ Rel Exp-Bus Entertainment	1,249,572	950,983	1,090,607
522070	Employ Rel Exp-Education	170,157	164,770	148,242
522080	Employ Rel Exp-Park/In-town Travel	292,404	272,873	245,912
522090	Employ Rel Exp-Awards/Gifts	780,448	625,946	747,079
522100	Employ Rel Exp-Empl Reloc/Moving	295,340	104,307	208,141

CenterPoint Energy Service Company				
GL Account	GL Account Description	2018.12	2017.12	2016.12
522110	Employ Rel Exp-Occ Health / Safety	41,861	24,941	30,497
522120	Employ Rel Exp-Books & Subscript	316,352	280,466	305,887
522130	Employ Rel Exp-Miscellaneous	100,720	66,929	84,801
522140	Employ Rel Exp-Recruit/Employ Agcy	266,799	114,181	237,555
522150	Employ Rel Exp-Emp'l Recog Prog	-	145	-
523000	Employ Rel Exp-Reimburse/Deductions	5,613	(10,396)	(1,557)
559950	A & G Exp-Capitalized Labor	(3,434,896)	(4,151,797)	(2,028,814)
559960	A & G Exp-Deferred Labor	(39,627)	(326,570)	(164,723)
722160	Other Taxes Exp-FICA	10,684,539	10,480,099	9,267,772
722170	Other Taxes Exp-Unemployment	354,494	366,015	271,602
722181	Other Taxes Exp-Misc Employment Taxes	65,590	-	(31,760)
530010	M&S Exp - Non-Inventory	305,540	245,484	265,568
530020	M&S Exp-Store-Tool-Shop-Garage-Lab	106,734	6,635	3,726
530030	M&S Exp-Ofc Furniture & Misc Equip	161,695	104,270	83,997
530050	M&S Exp-Salvage	(6,863)	-	-
530999	M&S Expenses - Inventory Issued	137,327	87,709	10,298
531020	M&S Exp-Motor-Vehicles & Plant	8,427	405	108
531030	M&S Exp-Purch Vehicle Fuel	381,315	200,479	197,625
531040	M&S Expenses - Vehicles and Power Operated Equip	1,493,722	49,166	-
532010	Mat & Supplies Expense	10,478	6,715	3,944
532020	M&S Exp-Equipment	139,258	62,953	243,699
532040	M&S Exp-Miscellaneous	897,218	122,704	123,858
533010	M&S Exp-Computer Hardware	23,644,372	14,786,985	9,391,683
533020	M&S Exp-Computr Softwr & Upgrades	43,154,738	3,987,930	10,457,944
533030	M&S Exp-Computer Supplies	5,027	2,946	1,812
534010	M&S Expenses - Communications Equipment	(73,267)	196,441	83,468
535010	M&S Exp-Office Supplies	794,581	614,428	616,087
535016	M&S Exp-One Pay Card	(356,746)	611,425	57,590
559951	A & G Exp-Capitalized Materials	(53,076,084)	(18,725,795)	(19,330,215)
559961	A & G Exp-Deferred Materials	(9,997)	(11,295)	(18,107)
559981	A & G Exp-Deferred Salvage Costs	6,863	-	-
540010	Contr&Svcs Exp-Maint Svcs-Oth	-	65	681
540050	Contr&Svcs Exp-Construct Svcs	49,485	30,838	16,810
541530	Contr&Svcs Exp-Motor Veh Reg/Lic	3,456	7,185	3,038
543010	Contr&Svcs Exp-Prof Svcs-Ded	51,399,735	12,246,514	11,541,030
543030	Contracts and Svcs Exp - Auditing Svcs	2,756,137	2,491,259	2,707,104
543040	Contr&Svcs Exp - Admin Svcs	429,797	399,365	386,890
543050	Contr&Svcs Exp-Technical Svcs	10,172,956	5,055,694	5,978,190
543060	Contr&Svcs Exp-Training Svcs	97,329	122,898	106,087
543070	Contr&Svcs Exp-Storage Svcs	191,713	164,282	251,642
543080	Contr&Svcs Exp-Media	54,886	82,100	59,353
543090	Contr&Svcs Exp-Wireless Services	614,366	543,404	500,435
543110	Contr&Svcs Exp-Shrehldr Related	599,079	589,085	756,214
543120	Contr&Svcs Exp-Subscript-Ded	1,109,242	1,187,383	1,207,342
543150	Contr&Svcs Exp-Legal Services	9,496,706	7,678,565	6,885,909
543160	Contr&Svcs Exp-Reimburs Costs	(1,092)	(12,558)	(2,746)
545010	Contr&Svcs Exp-Property Services	109,189	64,166	74,363
545040	Contr&Svcs Exp-Additns/Alt/Removal	1,286,708	392,663	878,001
545045	Contr&Svcs Exp-Building Maint Serv	344,216	900,981	706,611
545050	Contr&Svcs Exp-Vending/Ice Machines	1,272	843	(1,624)
545060	Contr&Svcs Exp-Elevator Services	2,798	3,160	-
545070	Contr&Svcs Exp-Janitorial Services	81,875	78,861	73,012
545080	Contr&Svcs Exp-Pest Control	2,011	2,077	1,297
545090	Contr&Svcs Exp-Security Electronics	14,196	2,921	810,769
545100	Contr&Svcs Exp-Security Owned	651,042	547,593	1,015,823

CenterPoint Energy Service Company				
GL Account	GL Account Description	2018.12	2017.12	2016.12
545105	Contr&Svcs Exp-Trash Removal	66,967	56,239	48,191
545110	Contr&Svcs Exp-Landscaping Svcs	24,115	31,712	34,166
545115	Contr&Svcs Exp-Air Cond/Heating	83,437	118,022	253,474
545120	Contr&Svcs Exp-Temp Manpower Svcs	18,034,292	9,635,267	12,924,913
545127	Contr & Svcs Core Tech-Outsourced Svcs	9,199,544	8,487,792	-
545140	Contr&Svcs Exp-Ofc Machine Maint	159,981	166,421	174,214
545150	Contracts and Svcs Exp - Printing Services	602,311	470,906	531,455
545160	Contr&Svcs Exp-Software Maint	39,688,002	33,191,856	31,589,015
545165	Contr&Svcs Exp-IT Data Services	647,407	429,636	443,683
545167	Contr & Svcs Software as a Service	10,560,130	7,331,922	22,129
545170	Contr&Svcs Exp-Hardware Maint	9,322,367	8,098,901	7,663,241
545177	Cont & Svcs Infrastructure as a Service	2,146,958	1,173,503	-
545510	Contr&Svcs Exp-IT Services	18,162,765	11,688,029	13,717,497
545520	Contr&Svcs Exp-L ong Distance/Fax	117,094	61,420	38,655
546010	Contr&Svcs Exp-Other Services	(739,338)	782,938	564,193
559957	A & G Exp-Capitalized Contractor Costs - Capital	(31,290,947)	(9,644,831)	(7,314,877)
559967	A & G Exp-Deferred Contractor Costs - Capital	(15,121)	(9,122)	(563,847)
550020	Adm & Gen Exp - Miscellaneous	611,857	347,948	644,230
550021	A & G Exp-Third Party Billings	(14,666)	(18,105)	(18,645)
550025	A & G Exp-Meeting Exp	535,238	479,722	483,012
550030	A & G Exp-Directors Fees & Exp	2,250,301	1,829,226	1,560,594
550040	A & G Exp-Postage/Courier Svcs	146,271	146,115	189,262
550041	Courier Expense	161,292	177,977	154,990
550050	A & G Exp-Bank Charges & Fees	1,119,683	1,169,502	1,043,905
550060	A & G Exp-Filing Fees	345,367	8,667	16,478
550070	A & G Exp-Mgmt/Consult Fees	-	-	14,400
550080	A & G Exp-Club Membership & Exp	223,748	105,995	263,303
550086	A & G Exp-Membership Dues in Orgns	527,729	435,831	321,589
550087	Member Dues in Industry	558,409	615,602	543,640
550100	A & G Exp-Freight	28,413	13,483	24,107
550160	A & G Exp-Airplane	(675,750)	(421,250)	(398,250)
559954	A & G Exp-Capitalized Other Exp	(66,007)	(10,458)	1,803
559964	A & G Exp-Deferred Other Exp	(1,626,031)	(2,933,698)	(4,377,662)
559990	ASC 715 - Svc Company Non- Service Benefits	(3,863,743)	-	-
559999	FI/CO Reconciliation Expense	(511,266,419)	(427,159,282)	(404,678,413)
560010	Insurance Exp-Fiduciary Liability	421,344	424,514	462,910
560020	Claims/Settlements	3,516,211	(12,407)	56,112
560030	Insurance Exp-Blanket Crime	19,376	13,612	12,545
560070	Insurance Exp-Excess Liability	25,828	23,814	19,029
560080	Insurance Exp-D & O Liab	1,585,126	1,797,797	1,889,522
560090	Insurance Exp-General Liability	1,622	108,025	521
560100	Insurance Exp-Auto Liability	638	836	721
560110	Insurance Exp-Property	176,451	93,049	89,765
560115	Insurance Exp-Other	36,249	17,810	18,355
560117	Insurance Exp-Cyber Liability	757,816	610,597	670,402
560120	Insurance Exp-Umbrella Liability	46,483	44,706	42,929
562010	Cust&Mktg Exp-Retail Prod & Svcs	2,345	-	-
562015	Cust&Mktg Exp-Prem,Brochure,Flyers	-	3,329	17,257
562018	Cust&Mktg Exp-Market Research	428,443	5,954	89,930
562120	Cust&Mktg Exp-Prod Development	21,858	15,264	42,372
562140	Cust&Mktg Exp-Advertising-Gen	410,055	406,742	431,993
562141	Cust&Mktg Exp-Customer Communications	2,515,647	1,917,378	2,699,429
562142	Cust&Mktg Exp-Advert-Informational	-	6,437	3,709
562143	Cust&Mktg Exp-Safety Communications	2,998,045	2,986,592	2,709,969
562150	Cust&Mktg Exp-Agency Collect Fees	878,751	1,049,892	1,359,485

CenterPoint Energy Service Company				
GL Account	GL Account Description	2018.12	2017.12	2016.12
562155	Cust&Mktg Exp-CIP Communications	21,658	30,721	15,876
562170	Cust&Mktg Exp-Uniforms	688	999	1,327
562250	Cust&Mktg Exp-Public Relations	-	-	19,388
565010	Repairs and Maintenance Expenses	11,803	17,794	3,008
565040	Repairs & Maintenance-Vehicles	318,945	228,712	101,224
566010	Donations-Cash	1,373,268	912,715	904,692
566020	Donations-Non-Cash	3,648,999	737,280	1,240
566030	Sponsorships/Contributions	2,071,056	1,382,563	1,353,760
566040	Contributions-Research & Develop	127,903	-	-
571010	Utilities Expenses - Electricity	405,547	387,790	417,159
571020	Utilities-Land Based Phones / Circuits	1,854,326	1,641,782	1,727,227
571030	Utilities Expenses - Natural Gas	5,032	-	-
571040	Utilities Expenses - Water	16,962	8,689	8,933
571050	Utilities Exp-Other	23,762	5,381	3,201
572010	Rental Exp-Office	445,409	397,262	389,684
572020	Rental Exp-Land & Buildings	88,236	65,959	58,967
572025	Rental Exp-Office Equipment	63,400	51,331	64,474
572030	Rental Exp-Equipment	-	4,346	3,750
572040	Rental Exp - Other	1,711,022	2,853,323	2,838,453
562240	Customer Service Exp-Associated Co	185,331	-	-
572051	Building Rent Exp - Assoc C	24,916,862	24,818,624	25,106,327
572052	Furniture & Equip Rent Exp - Assoc Co	2,199,432	2,114,144	2,098,390
722010	Other Taxes Expenses - Penalties & Fines	-	-	60,012
722080	Oth Taxes Exp-Sales & Use Taxes Adj	277,941	470,259	412
722150	Other Taxes Expenses - Property	832,772	602,883	741,777
702010	Depreciation Expenses - Miscellaneous	10,063,199	11,720,558	18,824,659
702050	Depreciation Exp-Transportation	1,064,579	598,881	1,088,235
704010	Amortization Exp - Intangibles	13,649,065	12,088,409	11,190,212
491010	Miscellaneous Non-Operating Revenues	185,150	160,138	115,662
491040	Tax FreeDeath Proceeds	-	-	1,331,740
559989	ASC 715 - Svc Company Non- Service Benefits Contra	(3,863,743)	-	-
718011	Pension - Non-Service Cost	(2,699,004)	-	-
718016	Pension NonQualified - Non Service Cost	(3,904,008)	-	-
718032	Post Retirement - Non Service Cost	(1,707,000)	-	-
718033	PostRet Split\$ Life - Non Service Cost	(2,128,492)	-	-
718166	Deferred Comp Plan - Non Service Cost	(1,156,016)	-	-
483010	Interest Income	57,753	13,033	11,984
708115	Interest Exp-Facility Fees	2,887	3,216	3,535
708140	Interest Expense-Other	89,104	-	2,202
708060	Interest Exp - Associated Companies	-	512,126	500,577
708063	Interest Exp (Money Pool) - Associated Companies	981,318	-	-
717010	Current Income Taxes Exp-Federal	5,221,123	(3,075,996)	1,455,567
717020	Current Inc Taxes Exp-State & Local	(104,038)	20,955	51,748
717510	Deferred Inc Taxes Exp-Federal	3,219,674	6,886,504	1,887,666
717520	Def Inc Taxes Exp-State & Local	3,523	(3,523)	-

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
2019 CEHE RATE CASE
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-11**

QUESTION:

Please provide a copy of the 2016, 2017, and 2018 trial balances for CenterPoint Energy, Inc.

ANSWER:

Please see GCCC01-11 Attachment 1. The requested format is not available but the attachment contains the available information. The balances are reflected in the balance sheet and income statement format, which are not true debits and credits, for CenterPoint Energy, Inc. for 2016, 2017, and 2018.

SPONSOR (PREPARER):

Kristie Colvin (Kristie Colvin)

RESPONSIVE DOCUMENTS:

GCCC01-11 Attachment 1.xlsx

CenterPoint Energy, Inc.				
GL Account	GL Description	2018.12	2017.12	2016.12
100510	Cash-General subaccount BT # 32567	209,687,150	166,307,528	216,372,322
100540	Cash-Reserve Subaccount BT# 32570	125,527,610	63,981,541	123,546,206
101990	Cash-Reclass Cash	596	225	209
102000	Cash-DCU	77,326	328,373	115,863
102010	Cash - Gen - Chase Texas	11,020,478	26,155,521	183,871
102011	Cash - Benefits - Chase Texas	3,257,943	1,517,765	264
102017	Cash Group Welfare Benefits Retiree	1,907	231,877	930,772
102050	Undistributed Cash	(5,809)	(155,271)	(8,313)
102101	Cash - Cntrl Disb - Chase-0003	27,370	-	7,475
102116	Cash - Cntrl Disb - Chase-0082	395	770	61
102371	CEGR Depository Cash - 0082	-	-	652,973
102372	GEGR Depository Cash - 0062	-	-	422,521
102379	CEGR Depository Cash - CC 0077	-	-	2,608,485
102380	CEGR Depository Cash - CC 0077 II	-	-	1,410,935
102480	Cash-Cntrl Disb-Chase-0002	20,002	0	-
102534	Cash-Cntrl Disb - Chase 0072	-	95	-
102536	Cash-Cntrl Disb-Chase-Payroll	300,000	300,000	(9,168,049)
102710	Cash-Cntrl Disb-CCS Ref-Chase-0072	110	33,810	302
102814	Cash - Cntrl Disb - Chase-0062	-	82	75
102921	Cash - Cntrl Disb - Chase-0077	-	2	-
116010	Working Funds-Miscellaneous	634,625	305,975	266,693
116011	ROW Special Project	3,160	15,474	2,683,623
118010	Temporary Cash Investments	3,880,791,228	482,805	479,104
114010	Oth Spec Deposits	23,717,465	23,872,618	23,769,581
156010	Oth Spec Funds	10,705,600	10,879,904	16,634,360
100030	Restricted Cash	11,250,000	-	-
121018	A/R-Contra-Diversified Credit Union	(18,570,987)	(16,313,182)	(14,622,941)
121020	A/R - Commodity	205,946,175	179,618,127	135,163,857
121022	A/R-MasterCard	251,901	60,793	92,033
121023	A/R - Estimate	6,445,163	51,359,396	56,125,455
121040	A/R-Merchandise	7,092,921	6,089,713	5,445,578
121042	A/R-Merchandise - Recon	630	630	630
121045	A/R-Financed Merchandising	18,883,111	16,385,875	14,718,539
121046	A/R - HSP Late Fees	43,373	34,446	27,160
121047	ARO- A/R Wholesale Financials	-	251	1,774
121049	A/R-Midwest	20,895,474	22,346,213	18,876,368
121050	A/R - Services	8,977,830	7,780,175	7,211,879
121051	A/R Services (Manual)	(472,484)	-	-
121055	A/R Cust-Manual Accruals	266,588,774	171,291,462	50,868,187
121065	A/R-Clearing	38,153,520	32,811,280	705,447
121080	A/R-Customers	151,925,246	167,409,946	158,672,187
121083	A/R - NSF Fees	1,111,343	916,713	773,552
121085	Accounts Receivable - Estimate	1,950,748	41,514,081	54,026,062
121086	A/R - Customers Gulf Coast Retail	32,873,927	24,590,070	24,299,462
121087	A/R-Customer (Recon)	58,827,300	61,257,551	57,913,911
121140	A/R-Estimate Gulf Coast	214,331,637	96,402,168	98,552,313
121155	A/R- Wholesale	-	374,619	955,966
121160	A/R-Gas Accounting	(84,183)	-	-
121165	A/R Gas Accounting Est	(95,492)	(165,225)	(47,775)
121190	A/R Choice Gas	(665,329)	(665,149)	1,009,593
121200	A/R-Other Gas Sales	59,179,689	39,422,220	34,169,779
121990	SRC Contra A/R	(631,026)	(1,751,674)	(21,924)
121992	TC2 Contra A/R	(6,560,636)	(7,277,133)	(6,490,399)
121993	TC3 Contra A/R	(2,479,128)	(3,078,580)	(1,389,055)
121994	TC4 Contra A/R	(4,208,966)	(3,272,547)	(6,353,246)
121995	A/R-Storage Return Accrual	308,193	340,213	312,687
121997	A/R-Transportation	(13,255)	25,095	40,778

CenterPoint Energy, Inc.				
GL Account	GL Description	2018.12	2017.12	2016.12
121998	A/R-Merchandise	1,064,350	472,261	509,492
121999	A/R-Uncleared Payment of Account	(14,100,941)	(12,392,665)	(17,013,409)
123010	Accum Prov-Uncoll Accts-Commodity	(13,045,332)	(13,482,670)	(10,269,167)
123015	Accum Prov-Uncoll Accts PGA	(436,326)	(553,674)	-
123030	Accum Prov-Uncoll Accts-Mdse	(1,026,997)	(1,093,922)	(1,132,567)
123040	Accum Prov-Uncoll Accts-Services	(1,139,724)	(1,163,937)	(1,031,039)
123050	Accum Prov for Uncoll Accts-Other	(2,179,406)	(2,484,214)	(2,325,024)
121072	A/R-Est. Unbilled-A/R Sold	4,519,296	4,049,396	4,086,827
126010	Accrued Rev-Std Unacctd For	110,196,861	120,000,597	106,033,310
126030	Accrued Rev-Weather Normal Adj	2,885,225	(585,309)	3,197,647
126045	Unbilled Customer A/R	255,738,647	298,321,455	216,575,310
126046	Unbilled Transportation A/R	4,833,781	5,699,201	4,812,212
121066	A/R-Affiliated Companies	1,883,396	589,699	663,439
121067	A/R-Affiliated Companies ARO	229,639	257,533	329,488
124083	Current Taxes Receivable	-	-	30,476,720
111999	General Fund Receipt Clearing Account - Chase	(9,187,447)	(13,105,084)	(21,761,398)
121026	A/R-Unbilled Revenue	21,196,699	32,302,943	17,071,229
121060	A/R-Other	66,013,171	52,479,231	45,567,610
121063	A/R-Government Related	2,400,354	2,019,129	3,298,052
121064	A/R-HSP Warranty	142,047	209,876	251,568
121068	A/R-Other Manual Postings	72,216,132	61,218,674	31,153,292
121090	A/R-Other	2,637,346	3,336,227	363,410
124035	A/R Corporate Franchise Tax	952,406	1,615,276	1,286,665
126040	Accrued Revenues-Other	2,220,263	2,017,018	1,837,339
150100	Non-Trade Derivative Asset-Sht Term	99,928,844	109,657,097	50,704,989
146020	ST Investments-Other Securities	540,231,183	959,606,121	953,144,415
133020	Materials & Suppl-Inventory Adj	(109,275)	(140,398)	(192,024)
133030	Materials & Suppl-Inventory WIP	428,583	717,081	1,146,639
133999	Materials & Supplies	187,016,022	165,330,389	171,417,914
134999	Inv for Resale-Mdse-Auto Post	8,196,557	8,933,646	8,142,533
138010	Stores Expense Undistributed	4,275,449	277,100	335,784
135010	Inventory - Fuel Gas	6,818,818	6,988,400	5,412,251
135060	Inventory - Miscellaneous	(766,352)	(802,069)	(713,531)
136010	Inventory for Resale-LNG Storage	1,797,299	1,749,800	1,806,456
137010	Inventory for Resale-Storage Gas	150,110,007	153,066,771	131,488,750
137011	Inv for Resale-Stge Gas Gulf Coast	-	18,100,193	14,605,139
137012	Inv for Resale-Stge Gas Other	(397,343)	3,180,815	3,382,547
137015	Inventory-Storage Gas Estimate	26,053,541	34,783,375	(26,512,825)
137020	Estimate-Storage Reservation	(5,112,006)	(2,325,266)	(1,127,236)
137025	Actual-Storage Reservation	15,835,625	7,548,796	2,399,425
162016	Oth Invest-Futures K's-Broker Mrgn	2,030,884	1	281,659
162035	Oth Inv-Marg-BNP Paribas	15,230,070	21,633,922	-
162036	Oth Inv-Marg-RBC	268,235	843,376	-
139010	Prepayments-Insurance	16,440,244	15,702,211	14,005,898
143030	Prepayments-Other Taxes	12,506,703	12,695,553	12,724,546
143040	Prepayments-State Franchise Taxes	208,738	208,191	247,295
142010	Prepayments-Rent	2,630	126	2,415
144010	Prepayments - Other	19,101,015	19,361,116	16,443,540
144020	Prepayments-Executive Benefits	4,770,796	4,875,626	4,972,912
144030	Prepayments-J/V Operating Expense	182,735	226,479	240,972
147050	Misc Curr&Accr-Transport Imbal	8,947,397	2,428,891	506,039
147015	O/U Reg Asset-Currnt	52,634,553	103,702,337	35,152,279
147017	Reg Asset - O/U Franchise Fees	-	531,088	1,404,289
147025	Reg Asset - Prior Year Gas True-up	24,270,807	6,642,485	3,283,206
147026	Misc Other Current Assets	27,600	32,836	5,236
147060	Misc Curr&Accr-Current Assets - Other	(7,895,231)	(199,843)	(1,338,583)
147080	Reg Asset - Current Year Decoupling	-	1,087,695	9,236,023

CenterPoint Energy, Inc.

GL Account	GL Description	2018.12	2017.12	2016.12
147085	Reg Asset - Prior Year Decoupling	-	17,918,864	21,188,787
175030	Clearing-Transportation	480,200	237,700	313,208
176962	Clrg - REP AR Recon	58,801,728	61,227,955	57,861,489
176963	Clrg- REP AR Contra	(58,801,798)	(61,227,955)	(57,861,489)
176982	Clearing-Temp Suspense-Gas Margins	-	-	1,170,413
176985	Clearing-3rd Party Billing Orders	-	201	32,535
176986	Clearing-Temp Suspense	(3,741,907)	(220,344)	1,945,879
176987	Appliance Repari/Maintenance	14,082	(23,649)	27,292
176988	Clearing-Misc Billing	-	(429,991)	(93,562)
176993	Clearing-Work Order Contribution	-	(72,364)	(193,005)
176996	Clearing-Temporary Suspense - Other	-	(509,507)	-
176998	Clearing-Invest Rcvy O & M Salvage	-	1,058	1,005
176999	Clearing-Suppl Discounts-Net Method	1,942	357	291
163000	Completed Construction NC	631,327,781	566,440,244	378,804,406
163010	Plant in Serv incl Intang Assets	18,931,165,158	17,806,409,254	16,763,634,881
163011	Plant in Service Allocation Out	(44,201,697)	(43,520,639)	-
166010	Plant Acquisition Adjustment	22,893,198	22,893,198	22,893,198
166011	Plant Acquisition Adjustment History	(60,077,534)	(74,790,399)	(89,503,264)
174888	PIS Offset ASC 715)	(7,092,798)	-	-
174992	Plant in Service-Intangible	(1,545,246)	(1,545,246)	(1,545,246)
174995	Plant in Service -Manual	9,259	61,361,453	73,774,236
174996	Plant in Service - Finance Leases - History	-	1,544,590	8,793,595
193070	Oth Non-Curr Assets-Stor Gas-Base	8,404,517	8,404,517	8,404,517
164010	Plant Held for Future Use	11,381,496	13,228,104	9,766,134
167010	Other Plant Adjustments	15,533	15,533	41,111,771
167011	Plant in Service Allocation In	44,201,697	43,520,639	-
169010	Non Utility Plant	538,798	1,088,798	538,798
170010	Construction Work In Progress	740,961,325	691,461,276	722,258,791
174886	CWIP Offset NSC (ASC 715)	(4,043,618)	-	-
174887	CCNC Offset NSC (ASC 715)	(411,759)	-	-
174998	Construction Work in Progress - Manual	(6,769,382)	(65,125,332)	(107,775,791)
171010	Accum Depr-Plant in Service	(5,963,385,416)	(5,761,909,432)	(5,376,082,964)
171011	Removal WIP	59,262,991	57,485,287	51,385,614
171012	CCNC Accumulated Depreciation	(10,035,009)	(10,729,781)	(9,671,696)
171030	Accum Depr-Plant Held for Fut Use	0	0	-
171040	Accum Depr-Non Utility Plant	(373,600)	(373,600)	(373,600)
172010	Accum Amort-Plant in Service	(356,177,420)	(317,987,917)	(262,763,273)
172012	CCNC Accumulated Amortization	29,878	29,878	64,498
172030	Accum Amort-Acquisition Adjust	(12,088,789)	(12,067,387)	(11,847,799)
172031	Accum Amort-Acquisition Adjust - Other	60,077,534	74,790,399	89,503,264
172050	Accum Amort-Other Utility Plant	(1,164,981)	(1,545,556)	273,151
172090	Accum Depr-Transmission	-	(2,924,986)	(2,924,986)
172120	Accum Amort-Tangible Assets	(1,681)	(1,372)	(1,063)
174013	Accum Depr Offset ASC 715)	99,756	-	-
174520	Accum Amort-Finance Leases	-	(1,440,980)	(8,343,429)
174993	Accumulated Amortization-Intangible	602,301	743,481	694,185
174999	Accumulated Depreciation-History	-	-	(1,082,057)
176995	Clearing-Salv/Cost of Remvl-Cap Ord	204,305	1,414,683	7,204,141
176997	Clearing-Invest Rcvy Cap Salvage	-	-	(15,728)
193020	Other Non-Current Assets - Goodwill	420,672,720	420,672,720	415,829,145
193021	Oth Non-Curr Assets-Goodwill Contra	446,643,053	446,643,053	446,643,053
193025	Oth Non-Curr Assets-Oth Intangibles	105,828,023	105,453,023	66,919,130
193026	Oth NC Assets-Oth Intang Acc Amrt	(41,006,746)	(31,391,009)	(17,619,184)
153000	Invest in Associated Companies	0	0	0
162020	Oth Invest-Wachovia Trust	10,831,123	10,676,309	10,612,014
157077	Post Rtrmnt Assets IBEW Post 2016	14,742,946	17,885,087	19,660,000
162010	Other Investments	2,113,124	2,979,362	2,696,403

CenterPoint Energy, Inc.

GL Account	GL Description	2018.12	2017.12	2016.12
162028	Oth Invest-Preferred Equity	363,000,000	363,000,000	363,000,000
161005	Equity Investments Other	2,481,939,603	2,472,489,383	2,504,724,588
177010	Unamortized Debt Costs	2,638,964	3,458,363	3,056,954
177015	Unamortized Issue cost	8,397,816	7,605,618	7,190,314
193090	Non-Trade Derivative Asset-Lng Term	37,968,403	44,443,159	18,602,059
179015	Regulatory Assets - Gas cost write-offs	436,326	553,674	-
179018	Regulatory Assets - Property Tax Tracker	9,094,586	-	-
179021	Regulatory Assets-EECRF	1,195,310	1,169,645	774,871
179022	Regulatory Assets - EECRF OU	840,741	6,320,073	13,634,584
179023	Regulatory Assets-Bad Debt	1,569,545	511,290	228,295
179025	Regulatory Assets-AMS Reconciliation	187,254	185,366	-
179030	Regulatory Assets-Other	76,508,638	81,869,296	9,320,011
179032	Regulatory Assets-Expedited Switch	1,159,104	1,159,104	1,159,104
179033	Reg Assets-ADFIT Credit Over/Under	1,547,056	129,508	1,538,861
179034	Regulatory Assets-Rate Case Expense	6,453,117	4,069,144	3,446,889
179038	Regulatory Assets-AMS	-	-	1,717,336
179042	Regulatory Assets - Pension Deferral	3,750,987	6,627,989	6,324,750
179043	Reg Asset- 08.209	9,858,491	10,030,701	5,856,119
179045	Reg Asset - System Safety and Integrity	7,856,896	3,186,617	-
179046	Reg Assets - SMT	6,939,132	3,014,525	-
179059	Regulatory Assets-Severance	754,449	975,263	1,155,046
179060	Regulatory Assets-Docket	20,027,248	19,627,578	18,871,604
179064	Reg Asset - Pension, BRP and Postretirement Bene	674,805,012	608,446,988	768,287,000
179068	Reg Asset - Unrecovered Post Retirement	13,260,476	14,321,348	-
179070	Regulatory Assets-Stranded Costs	-	2,921,082	2,915,382
179072	Regulatory Assets-2007 Securitization	59,609	23,335	36,393
179079	Regulatory Assets-Asset Retire Oblig	108,546,969	98,100,390	89,383,994
179080	Transition Property	1,059,019,991	1,589,762,436	1,918,700,084
179087	Contra Reg Assets- 8.209 Equity	(5,753,117)	(5,923,998)	(3,544,443)
179088	Contra Reg Assets-Final True-Up Equity Interest	(191,443,465)	(234,466,923)	(249,154,084)
179090	Contra Reg Asst-IKE Restoration EqtyInt	(8,907,382)	(15,430,788)	(16,209,908)
179091	Contra Reg Assets-TC Equity Interest	(4,827,844)	(18,907,443)	(33,876,432)
179092	Contra Reg Assets-CTC Equity Interest	(8,289,394)	(18,624,782)	(30,035,148)
179093	Contra Reg Assets-Environ Equity Int	106,987	418,997	750,716
179094	Contra Reg Assets-Final Fuel Equity Int	(41,313)	(92,824)	(149,692)
179095	Unamortized Loss on Reacquired Debt	147,882,142	147,882,142	147,882,142
179096	Amort - Loss on Reacquired Debt	(126,654,308)	(123,322,007)	(119,443,983)
179098	Amort - Loss on Debt 2012	(29,102,038)	(25,132,672)	(20,806,814)
179099	Unamt Loss on Debt 2012	75,960,996	75,960,996	75,960,996
179100	Reg Assets- AMA	65,130	561,588	496,458
179105	Reg Asset-Postretirement (RDS)	33,203,913	31,148,221	34,346,300
179106	Contra Equity 8.209 Reg Asset - Unrecognized	(2,292,597)	-	-
179120	109DR-Eq AFUDC Close (Reg Tax Assets)	33,245,503	30,036,568	55,019,154
179130	Amrt 109DR-Eq AFUDC (Reg Tax Assets)	(12,943,227)	(11,454,844)	(21,299,603)
179140	109DR-Net Tx Debt AFD (Reg Tax Assets)	2,435,348	2,435,348	4,058,914
179150	Amt 109DR-Net Tx AFD (Reg Tax Assets)	(2,294,677)	(2,286,324)	(3,710,134)
179230	109CR-Prot Exc DFIT (Reg Tax Assets)	(42,974,936)	(42,974,936)	(71,624,894)
179240	Amt 109CR-Prt Xc DFIT (Reg Tax Assets)	40,981,166	42,522,855	69,352,671
179250	109CR- Invest Tax CR (Reg Tax Assets)	2,135,247	2,135,247	3,558,745
179260	Amrt 109CR- ITC (Reg Tax Assets)	(1,571,531)	(1,542,618)	(2,148,864)
179270	Reg Asset - Deferred Environmental	19,365,613	13,465,613	14,215,613
179280	Reg NC Asset EDIT - Other	33,558,928	47,729,249	-
179104	Amort CCNC & PIS Reg Asset (ASC 715)	(99,756)	-	-
179103	PIS Reg Asset ASC 715)	7,092,798	-	-
179102	CCNC Reg Asset (ASC 715)	411,759	-	-
179101	CWIP Reg Asset NSC (ASC 715)	4,043,618	-	-
193095	Restricted Cash	1,197,156	1,197,156	-

CenterPoint Energy, Inc.

GL Account	GL Description	2018.12	2017.12	2016.12
186010	Deferred Project Costs	4,183,051	3,498,591	3,405,812
114015	Oth Spec Deposits - Long Term	12,964,984	11,438,376	12,679,289
188010	Misc Def Debits - Other	68,088,899	25,160,829	33,966,191
188130	Misc Def DR- Relocation Program	37,665	28,399	414,345
157010	Corp Life Ins-CSV-Split \$ Life Ins	28,942,992	27,909,172	26,760,886
157020	Corp Life Ins-DCP-BRP-EICP Plcy	(331,769,229)	(329,953,434)	(321,411,489)
157030	DCP-BRP-EICP CSV	336,445,284	334,536,111	325,727,505
157040	Corp Life Ins-CSV-Def Benefits	23,969	18,912	16,751
157050	Corp Life Ins-CSV-Death Ben Plan	50,674,651	49,361,708	49,811,158
157080	Corp Life Ins-Plcy Ln-Dth Ben Pln	(51,210,419)	(49,890,984)	(50,260,812)
	Total Assets	27,009,143,572	22,736,070,574	21,829,516,415
215020	ST Notes Payables	-	39,315,410	34,943,228
216090	Indexed Debt Oblig (ACES/ZENS)	23,958,477	121,627,969	114,321,644
217010	Current Portion of Long-Term Debt	458,442,676	483,912,398	911,329,395
251010	Finance Lease Obligations-Current	-	103,610	143,080
201010	Accounts Payables-Trade	223,849,679	151,764,150	45,411,011
201014	A/P Trade Manual	-	1,048,532	1,186,947
203020	Accounts Payables-Gas-Suspense	2,676,973	-	3,944
213988	A/P-Service Fee Liability	(141,122)	(141,450)	(22,837)
213994	A/P-Accrued Liabilities	186,331,039	117,630,704	107,765,607
213997	A/P - Consignment Liabilities	97,895	15,760	32,045
213999	A/P - Goods Received / Invoice Received Account	36,708,027	36,392,375	18,735,271
204010	Accounts Payable-Other	20,634,933	24,457,626	18,462,643
204420	A/P-Helping Hand	95,364	103,468	61,944
204530	A/P-TCOS Payable	65,429,203	61,245,051	49,578,347
204030	A/P-Empl W/h-United Way	1,637	130	2,185
204110	A/P-Empl W/h-Health Care FSA	121,983	132,873	360,958
204115	Employee Withholding - Health Savings Account	-	1,000	4,524
204220	A/P-Empl W/h-FSA Dependent	236,054	222,505	206,270
204260	A/P-Empl W/h-Student Loans Payables	-	465	-
204410	A/P-Empl W/h-Regency Garage Park	-	10	800
254010	Other Curr Liab-W/h From Empl-FIT	1,945,110	3,784,211	3,643,420
254020	Other Curr Liab-W/h From Empl-SIT	326,265	533,736	559,098
254030	Other Curr Liab-W/h From Empl-FICA	888,806	1,693,334	1,644,319
254031	Other Curr Liab-W/h From Empl	2,417	4,644	714
204520	A/P-Bank Overdrafts	596	225	209
213792	A/P-O/S Cks Chase-Payroll	(1,080)	(2,842)	(106)
213806	A/P-O/S Cks Chase-Cntrl Disb 0003	4,298,099	3,990,388	2,475,135
213813	A/P-O/S Cks Chase-Cntrl Disb 0016	122,990	76,626	161,007
213824	A/P-O/S Cks Chase-Cntrl Disb 0062	1,150,216	738,442	928,949
213825	A/P-O/S Cks Chase-Cntrl Disb-0062	462,326	469,914	819,925
213826	A/P-O/S Cks Chase-Cntrl Disb 0077	827,560	465,322	669,282
213831	A/P-O/S Cks Chase-Cntrl Disb 0082	644,162	841,173	1,259,335
213832	A/P-O/S Cks Chase-Cntrl Disb 0082	995,893	1,081,029	1,018,459
213834	A/P-O/S Cks Chase-Cntrl Disb 0086	18,250	16,250	17,551
213837	A/P-O/S Cks Chase-Cntrl Disb 0299	-	124	29,838
213893	A/P-Outstanding Cks-Cntrl disb 0056 CPE Properties	7,900	106	135,157
213902	A/P - Outstanding Cks - Cntrl Disb Clearing - 0080	23,677	1,468	15,171
213918	A/P-Outstanding Cks-Cntrl Disb-0072	3,584,831	2,990,407	3,531,463
213938	A/P-O/S Cks-C/D-CCS Ref-Chase-0072	480,569	452,653	331,665
213967	A/P-O/S Cks Chase-Cntrl Disb 0002	547,706	534,157	1,032,504
213987	Group Welfare Retirees Cash Disb. Clearing	0	-	-
213995	A/P - Gen Fund Disb Clearing Account-Chase	(13,167,098)	(11,655,214)	(3,425,541)
205001	I/C BS Imbalance	(2)	(2)	(2)
203010	Accounts Payables-Gas	(2,345,490)	(1,418,373)	2,919,808
203015	Accounts Payables-Gas (MEM)	(1,305,121)	(862,627)	25,004,843
203030	Accounts Payables-Gas Gulf Coast	5,721	7,015	2,401

CenterPoint Energy, Inc.				
GL Account	GL Description	2018.12	2017.12	2016.12
203040	Accounts Payables-Gas Estimate	173,848,309	396,863,929	353,142,219
203050	Accounts Payables-Gas Imbal-Exchange	193,385	2,245,308	264,453
204720	A/P-Wellhead Purchases	-	-	1,061,677
203060	A/P Gas Estimate	507,471,683	149,276,793	1,739,724
203070	A/P Gas Transport	11,615,957	4,547,752	5,725,750
203080	A/P Producer Services	157,036	-	191,051
204011	Accounts Payable-Affiliated Companies	2,408,026	3,895,737	818,026
204012	A/P Gas Est - Affiliate	8,731,762	8,862,533	8,862,533
204013	A/P Gas - Affiliate	-	-	800
220020	Curr&Accr Liab-Inc Taxes-State/Lcl	3,361,297	3,064,004	8,293,473
241140	Accrued Liability Regulatory Commission Ex	840,037	1,090,015	1,222,939
242010	Curr and Accr Liab - Payroll Taxes - FICA	6,460,014	7,229,262	5,894,111
242020	Curr and Accr Liab - Payroll Taxes - Unemployment	38,713	52,871	68,181
243010	Curr&Accr Liab-Severance Taxes	313,438	231,526	(189,957)
244010	Curr&Accr Liab-Sales Taxes on Sales	9,275,035	7,766,868	7,067,605
244011	Curr&Accr Liab-Sales Taxes History	2,904,764	891,446	875,955
244013	Curr & Accr Liab-Sales Tax	507,145	1,455,895	1,371,173
244015	Curr and Accr Liab - Sales Taxes on Sales - Adj	(1,883,203)	(1,706,351)	(3,367,079)
244020	Curr&Accr Liab-Sales/Use on Purch	8,317,122	5,214,950	3,851,060
244030	Alternative Fuels Tax - State	431	(522)	672
245010	Curr and Accr Liab - Property Taxes	160,040,500	150,966,677	144,626,629
245015	Accrued Taxes - Real Estate	3,054,077	2,782,580	2,598,059
246010	Curr&Accr Liab-State Franch Taxes	307,264	208,657	(7,787)
246020	Curr&Accr Liab-State GRT	75,224	76,888	64,208
247010	Curr&Accr Liab-Excise Taxes-Federal	-	382	497
247020	Curr&Accr Liab-Excise Taxes-State	-	-	(0)
247030	Curr&Accr Liab-Tax-Okla Conserv	-	-	(5,551)
247050	Curr&Accr Liab-Tax-Okla OEA Assess	-	-	4,627
248010	Curr and Accr Liab - Miscellaneous Taxes	-	221,324	-
220010	Curr&Accr Liab-Income Taxes-Federal	10,617,909	1,847,764	-
223010	Curr and Accr Liab - Interest - Miscellaneous	31,099,365	38,356,475	44,485,069
223011	Curr&Accr Liab-Interest-LT Debt	29,573,415	24,306,786	20,910,829
223015	Curr and Accr Liab - Interest - Other	18,141,667	4,920,699	6,197,917
223025	Curr&Accr Liab-Int. Pay-COLL Loan	4,453,888	4,429,512	4,314,839
223030	Curr&Accr Liab-Int on Cust Deposits	951,461	787,811	695,467
232011	Curr&Accr Liab-Int on Bank Debt	36,826,375	31,437,209	31,865,959
248500	Non-Trade Derivative Liab-Sht Term	125,784,582	20,429,538	40,637,739
249100	Other Curr Liab-ZENS Option	601,061,748	668,242,075	717,165,101
255010	Customer Deposits-Miscellaneous	84,144,461	86,032,271	96,242,873
255011	Customer Deposits	1,389,078	1,200,291	814,359
255020	Customer Deposits-ROW Damage	417,416	268,296	407,816
228010	Curr&Accr Liab-Dividends	144,094,363	119,614,944	-
228014	Curr&Accr Liab- Series A Preferred Dividends	25,725,040	-	-
228017	Curr&Accr Liab- Series B Preferred Dividends	17,106,250	-	-
221140	Current Regulatory Liability	19,334,964	22,228,498	7,909,815
256000	Current Deferred Revenues	4,051,791	3,659,987	3,302,515
231010	Curr&Accr Liab-Salaries/Payroll	(68,797)	30,922	-
231011	Curr&Accr Liab-Monthly Salary Accr	7,987,434	6,546,651	5,918,622
240080	Curr&Accr Liab-Annual Incent Comp	66,811,154	66,835,179	50,518,207
240035	Curr&Accr Liab-Health and Welfare	12,527,345	12,320,516	11,681,095
240060	Curr&Accr Liab-Payroll Ben-Other	18,466,000	20,149,000	19,842,921
240066	Curr&Accr Liab-Split \$ PV of Prem-CVA	1,530,000	1,169,000	1,005,000
240067	Curr&Accr Liab-Split\$PV of Paid Tax Gros	367,000	257,000	228,000
232050	Curr&Accr Liab-Gas Imbalance	3,849,134	1,592,604	750,002
240010	Curr&Accr Liab-Payroll Ben-Vacation	2,544,412	2,537,333	2,498,782
221135	Net Over/Under Reclass	45,372,172	32,455,770	24,202,703
221143	O/U Rcvy of Purch Gas Costs-Base	(112,622,884)	(97,174,009)	(54,239,310)

CenterPoint Energy, Inc.

GL Account	GL Description	2018.12	2017.12	2016.12
221144	O/U-Recovery-Gas Purch Cost Unbilled	83,937,780	107,531,523	24,800,013
221146	Est Rev-O/U Rcvy-Fuel Recovery	(15,773,087)	(41,980,664)	15,397,399
221149	Over/Under Recovery of City Franchise Fees	289,720	(531,088)	(1,404,289)
221155	Net O/U City Franchise Reclass	-	531,088	1,404,289
221160	Over Recovery - Current Year Decoupling	7,549,131	-	-
221165	Reg Liab - Prior Year Over Recovery Decoupling	9,829,950	-	-
221180	Curr&Accr Liab-Rider System Ben Fnd	-	-	(1)
232001	Accrued - Severance	3,318,075	64,348	45,109
232002	Curr & Accr Liab - Nucl Decom Trust - Cust Receipt	44,129	43,202	40,685
232003	Curr&Accr Liab-Customer Budget Credits	13,175,340	32,518,872	32,278,273
232006	Curr & Liab - NDT (Clrg)	17,257	15,052	14,209
232010	Curr&Accr Liab-Miscellaneous	10,867,079	10,221,038	7,849,966
232012	Accr-Customer Refund	3,772,293	-	70,623
232017	Curr&Accr Liab-CIAC	30,774,841	56,327,321	40,182,767
232018	Curr&Accr Liab- Retainage Payable	-	-	45,560
232160	Curr&Accr Liab-Rate Refunds	745,358	8,250,332	-
246030	Curr&Accr Liab-Franch Fees/GRT-City	26,488,745	25,554,544	21,746,015
269075	Oth Def CR-Current	7,885,238	7,458,517	9,805,138
221050	Curr&Accr Liab-Auditing Fees	1,186,200	1,142,200	1,440,000
249000	Other Curr Liab-Margins 3rd Party	-	-	1
275010	Long-Term Debt-First Mortgage Bonds	614,717,000	614,717,000	614,717,000
275020	Unamortized Discount	(19,675,098)	(25,109,115)	(32,603,674)
275021	Unamortized Discount on Debt	(12,973,926)	(9,513,854)	(8,059,157)
275030	Unamortized Premium	152,818	227,770	302,722
275050	Unamortized Deb Issuance Costs	(52,635,594)	(38,485,271)	(33,995,563)
276999	Amort of Unamortized Discount	2,000,659	1,908,285	4,530,411
277010	Long-Term Debt - Other	5,172,040,442	3,530,483,117	3,464,395,515
277020	Long-Term Debt-Other Bonds	2,768,000,000	2,368,000,000	2,118,000,000
282010	Finance Lease Obligations-Noncurr	-	-	103,611
215010	Commercial Paper Borrowings	210,000,000	1,753,111,000	1,404,487,000
194010	Deferred Income Tax-Federal	(1,045,741,120)	(834,680,164)	(732,589,067)
285020	Def Inc Taxes-Fed-Accel Depr	2,171,626,660	2,246,625,643	2,899,472,957
285030	Def Inc Taxes-Federal-Other	1,318,333,801	896,332,935	2,483,477,502
285031	Def Inc Taxes-Federal-TBC	-	-	(361,010)
285032	Def Inc Taxes-Federal-Stranded	70,020,646	108,625,697	(17,745,347)
285033	Def Inc Taxes-Federal-CTC	26,715,332	40,029,108	65,496,366
285035	Def Inc Taxes-Fed-Other-Below Line	-	(0)	(0)
285036	Def Inc Taxes-Fed-Restoration	72,804,921	96,896,246	100,639,479
285037	Def Inc Taxes-Fed-CEHE True Up	312,475,321	350,075,411	230,792,958
194030	Deferred Income Tax-State/Local	(116,034,998)	(79,312,379)	(76,826,626)
285050	DIT-State/Local-Accel Depr	234,879,179	227,826,643	211,244,862
285060	Def Inc Taxes-State/Local-Other	194,348,785	121,851,996	99,367,844
277200	Non-Trade Derivative Liab-Long Term	5,473,021	3,773,868	4,648,207
265035	Oth Def CR-Directors' Benefit Plan	171,024	194,307	228,136
265010	Oth Def CR-Employee Related	69,871	85,809	101,331
259020	Savings Restoration Plan	4,396,844	4,474,319	4,159,668
259021	Noram Restoration of Accounts Plan	313,811	368,674	548,717
265020	Oth Def CR-Deferred Comp	42,159,000	44,884,000	46,828,000
265025	Oth Def CR-Deferred Compensation - Miscellaneous	93,523	159,253	243,241
259040	Benefit Restoration Plan-ASC 715	54,386,000	66,485,000	63,743,000
259041	Retirement Plan-ASC 715	435,692,000	349,900,000	470,489,000
259042	PostRetirement Welfare Plan-ASC 715	211,651,000	259,869,000	264,764,863
259043	Postemployment Benefits-ASC 712	11,446,999	20,122,990	22,183,623
259044	Pen&Ben-Split \$ PV of Prem minus CV	24,180,285	26,391,000	26,569,000
259045	Pen&Ben-Split \$ PV of Paid Tax Gross	11,656,267	12,466,640	13,063,411
257010	Property Insurance Reserve	491,228	1,649,577	2,050,243
257019	Reg Liability TCRF	40,458,993	23,839,402	14,246,293

CenterPoint Energy, Inc.

GL Account	GL Description	2018.12	2017.12	2016.12
257022	Regulatory Liability - EECRF	6,578,079	4,209,526	7,113,662
257028	Reg Liability - AMS	1,680,634	31,357,235	108,274,501
257029	Reg Liability - Other	12,269,136	2,362,990	2,873,907
257032	Reg Liability Pension Deferral	71,164,420	38,382,132	26,202,652
257033	Reg NC Liab EDIT - Plant	1,096,165,605	1,130,487,119	-
257034	Reg NC Liab EDIT - Plant Other	169,350,984	223,673,238	-
257036	Reg NC Liab EDIT - Other	463,778	-	-
257064	Regulatory Liability - Pension, BRP and Postretirement	68,872,336	27,053,756	34,984,000
265192	Oth Def CR-Reg Liab-Asset Ret Obligat	112,917,518	107,835,736	99,232,098
269030	Oth Def CR-Unbilled Fuel & PCRF	6,085,191	(4,141,530)	(7,113,662)
269068	Deferred Credit - Gain on Reacquired Debt	22,099	25,782	29,465
269069	Oth Def CR-Misc Deferred Liabilities	886,126,382	877,641,001	1,010,289,870
257037	Reg NC Liab EDIT - ARAM Amort	52,671,381	-	-
258010	Injuries & Damages-Auto Liability	3,001,180	2,016,967	2,403,042
258020	Injuries & Damages-Gen Liability	65,205,720	19,596,306	15,712,292
258021	Injuries & Damages-Gen Liab Non-Reg	357,511	173,858	110,644
258030	Injuries & Damages-Workers' Comp	7,127,895	8,219,222	7,832,791
258031	Injuries & Damages-Workers'Comp Non-Reg	2,458,562	2,081,622	1,498,672
258011	Injuries & Damages- Auto Liability Non-Reg	92,445	154,221	-
262010	Asset Retirement Obligation- ASC 41	257,351,316	280,845,065	204,982,532
264050	Cust Adv Constr-Oth Jobs-Refund	17,625,360	5,031,897	5,179,363
267030	Oth Def CR-Rate Refunds-Pipeline	230,225	-	-
269007	Oth Def CR-Financial Other	3,339,657	3,809,408	6,105,824
269010	Other Deferred Credits - Miscellaneous	4,370,797	2,146,318	2,996,376
269013	Oth Def CR-Esheat Payable	1,801,895	1,677,375	2,077,948
269070	Other Deferred Credits	10,672,628	8,785,335	3,827,428
269082	Oth Def CR-Gas	-	-	4,129,344
269084	Environmental Liabilities	27,216,612	21,462,933	21,582,778
292014	Preferred Stock - Series A	789,837,400	-	-
292017	Preferred Stock - Series B	950,346,566	-	-
290051	Common Stock-External	5,011,978	4,310,448	4,306,825
295011	Add Paid-In Capital-External Only	6,052,820,812	4,145,507,995	4,139,315,670
298021	Stock Issuance Costs-External Only	(80,245,651)	(27,633,772)	(27,633,772)
298022	APIC Share Based Compensation	99,177,228	91,486,966	82,941,733
298050	OCI ASC 815 Effect	(17,349,627)	(2,293,069)	721,379
298012	Benefits Minimum Liability Adj./FAS158	(90,267,231)	(66,001,751)	(71,768,949)
29999999	CURRENT YEAR RETAINED EARNINGS	333,065,806	1,791,765,632	432,007,734
297044	Series A Preferred Dividends CY RE Adjustment	17,558,333	-	-
297047	Series B Preferred Dividends CY RE Adjustment	17,106,250	-	-
290041	Dividends-External	(522,687,559)	(580,719,726)	(443,491,162)
290044	Series A Preferred Dividends Declared	(25,725,040)	-	-
290047	Series B Preferred Dividends Declared	(28,509,765)	-	-
297999	Retained Earnings	2	2	2
297050	Retained Earnings	543,090,654	(667,955,252)	(656,471,824)
297995	Retained Earnings - FERC 4390	15,359,449	-	-
	Total Liabilities & Equity	27,009,143,572	22,736,070,574	21,829,516,415

CenterPoint Energy, Inc.				
GL Account	GL Account Description	2018.12	2017.12	2016.12
401001	Res-RS-EECRF	22,908,969	24,926,124	18,824,195
401002	Elec Sales-RES-Unbilled EECRF	(323,063)	457,912	(225,642)
401011	Elec Sales-Residential Unbilled	(8,818,214)	10,866,027	(2,407,569)
401015	Elec Sales-Res-RS-AMS Infrastruct Chrg	-	-	7
401017	Elec Sales-Residential Unbilled TCRF	(2,671,534)	2,914,708	1,888,230
401019	Elec Sales-Residential Unbilled DCRF	26,376	(79,377)	697,051
401020	Res-RS-Fixed System Charge	42,499,822	41,698,444	40,999,599
401021	Res-RS-DCRF	20,503,987	22,136,596	12,566,796
401022	Res-RS-Meter Charge	101,005,614	99,100,747	97,439,802
401026	Res-RS-Transmission	257,962,303	249,422,320	249,007,493
401028	Res-RS-Distribution	504,034,033	487,346,940	486,536,515
401030	Res-RS-Transmission Cost Rec Factor	210,095,971	203,015,408	183,043,367
401032	Res-RS-Transition Charge	255,322,559	140,529,259	246,403,107
401119	Elec Sales-Commercial Unbilled DCRF	(712,617)	802,060	586,156
401151	Elec Sales-Commercial Unbilled	399,010	6,759,659	(2,472,193)
401153	Elec Sales-Commercial Unbilled TCRF	(227,754)	1,450,976	1,173,231
401154	Elec Sales-COMM-Unbilled EECRF	167,536	4,350	(127,396)
401160	Elec Sales-Res-RS-Rate Case Expense	-	(2)	(3)
401170	Elec Sales-Comm -SLV Rate Case Expense	-	(1)	(4)
401172	Elec Sales-Comm - SVS Rate Case Expense	-	(0)	-
401320	Comm-SVS-Fixed System Charge	2,818,422	2,739,349	2,679,594
401322	Comm-SVS-Meter Charge	7,637,309	7,431,322	7,265,034
401323	Elec Sales-Comm SVS-AMS Infrastructure	31	844,747	5,172,167
401324	Comm-SVS-DCRF	1,435,869	1,203,651	511,238
401326	Comm-SVS-Transmission	4,107,825	4,061,612	3,995,571
401328	Comm-SVS-Distribution	11,312,940	11,188,697	11,002,565
401330	Comm-SVS-Transmission Cost Recovery	5,049,446	4,950,597	4,559,941
401332	Comm-SVS-Transition Charge	9,249,373	5,095,183	7,967,640
401335	COMM-SVS-EECRF Industrial	712,554	(1,490,004)	3,429,756
401409	Comm-MLS-DCRF	1,018,512	787,399	312,122
401410	COMM-MLS-EECRF	2	11	(0)
401411	Comm-MLS-Fixed System Charge	3,506,540	3,570,983	3,666,988
401413	Comm-MLS-Transition Charge	1,435,027	495,735	1,257,536
401420	Comm-SVL-Fixed System Charge	5,364,093	5,185,310	5,088,394
401422	Comm-SVL-Meter Charge	31,882,093	30,836,138	30,456,239
401423	Elec Sales-Comm SVL-AMS Infrastructure	-	(79)	408,351
401424	Comm-SVL-DCRF	20,511,894	16,206,521	6,596,042
401426	Comm-SVL-Transmission	131,569,083	129,294,985	127,173,009
401428	Comm-SVL-Distribution	296,585,906	285,695,989	282,604,847
401430	Comm-SVL-Transmission Cost Recovery	121,666,652	119,517,643	105,300,253
401432	Comm-SVL-Transition Charge	175,149,398	119,590,935	155,138,342
401437	COMM-SVL-EECRF	14,801,227	13,017,491	8,986,874
401460	Comm-PVS-Fixed System Charge	230,178	227,130	221,020
401462	Comm-PVS-Meter Charge	1,265,012	1,238,642	1,092,569
401463	Elec Sales-Comm SVS-AMS Infrastructure	-	-	6,552
401464	Comm-PVS-DCRF	469,377	369,838	146,329
401466	Comm-PVS-Transmission	6,010,507	5,879,556	5,472,441
401468	Comm-PVS-Distribution	9,844,966	9,595,999	9,137,896
401469	COMM-PVS-EECRF	940,851	1,770,519	1,055,715
401470	Comm-PVS-Transmission Cost Recovery	5,340,981	5,352,510	4,468,964
401472	Comm-PVS-Transition Charge	10,001,535	7,153,859	8,470,042
401481	Comm-SLS-Fixed System Charge	31,347,838	30,687,585	28,940,633
401483	Comm-SLS-Transition Charge	2,783,958	965,739	2,251,589
401485	COMM-SLS-EECRF	26	132	-
401486	Comm-SLS-DCRF	1,951,064	1,532,110	574,708

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GL Account	GL Account Description	2018.12	2017.12	2016.12
401501	Elec Sales-Small Industrial Unbilled	34,843	1,384,979	(1,167,069)
401503	Elec Sales-Large Industrial Unbilled	(5,842,367)	3,154,539	379,504
401511	Elec Sales-Small Industt Unbilled TCRF	(297,108)	351,982	362,497
401513	Elec Sales-Large Industrial Unbilled - TCRF	(2,633,622)	585,229	1,041,802
401514	Elec Sales-Small Industrial-Unbilled EECRF	(102,324)	184,003	(93,662)
401515	Elec Sales-Large Industrial-Unbilled EECRF	445	2,608	(6,317)
401517	Elec Sales-Small Ind Unbilled DCRF	(144,429)	150,431	115,757
401519	Elec Sales-Large Ind Unbilled DCRF	(7,754)	5,717	3,738
401620	S Ind-SVL-Fixed System Charge	1,201,179	1,192,269	1,181,596
401621	S Ind-SVL-DCRF	4,718,635	3,861,009	1,570,425
401622	S Ind-SVL-Meter Charge	1,157,777	1,149,280	1,139,016
401626	S Ind-SVL-Transmission	36,990,659	39,719,335	39,466,102
401628	S Ind-SVL-Distribution	65,261,588	66,089,572	66,569,328
401630	S Ind-SVL-Transmission Cost Recovery	35,348,015	38,614,497	34,776,147
401632	S Ind-SVL-Transition Charge	56,754,334	42,277,855	54,480,102
401637	S Ind-SVL-EECRF	4,828,112	4,453,036	3,196,766
401820	S Ind-PVS-Fixed System Charge	322,762	317,800	311,104
401821	S Ind-PVS-DCRF	762,155	589,902	237,285
401822	S Ind-PVS-Meter Charge	582,175	573,225	561,147
401826	S Ind-PVS-Transmission	11,138,787	11,144,585	11,183,054
401828	S Ind-PVS-Distribution	15,999,161	15,256,501	15,105,075
401830	S Ind-PVS-Transmission Cost Recovery	10,632,443	10,847,718	8,730,801
401832	S Ind-PVS-Transition Charge	20,002,066	14,104,182	17,483,712
401851	S Ind-PVS-EECRF	1,938,345	3,547,267	2,257,417
402320	L Ind-TVS-Fixed System Charge	378,764	359,547	358,110
402321	L Ind-TVS-DCRF	119,519	84,648	30,178
402322	L Ind-TVS-Meter Charge	3,731,076	3,540,665	3,539,274
402326	L Ind-TVS-Transmission	61,200,839	54,852,142	50,078,292
402328	L Ind-TVS-Distribution	13,382,152	11,993,948	10,950,100
402330	L Ind-TVS-Transmission Cost Recovery	53,561,083	56,288,686	48,867,739
402332	S Ind-TVS-Transition Charge	70,974,741	62,071,387	66,533,701
402335	L Ind-TVS-EECRF Industrial	(19,508)	(64,880)	-
402351	L Ind-TVS-EECRF Non-Profit/Government	204,216	(49,156)	(179,145)
402701	Elec Sales-Municipal Unbilled	61,179	171,267	169,403
402703	Elec Sales-Municipal-Unbilled EECRF	(0)	(3)	(1)
402717	Elec Sales-Municipal Unbilled DCRF	(64,053)	60,271	55,112
402720	Muni-SLS-Fixed System Charge	29,902,759	29,397,779	29,710,916
402722	Muni-SLS-DCRF	2,061,160	1,804,217	826,148
402723	Muni-SLS-EECRF	34	185	0
402732	Muni-SLS-Transition Charge	2,928,944	1,128,738	3,338,413
402825	Elec Sales - Syst Restoration-ADFIT Credit	(9,672,940)	(9,053,388)	(11,121,995)
402826	Elec Sales-Syst Restoration-ADFIT Unbilled Credit	187,605	(83,978)	85,173
402827	Elec Misc - Over/Under AMS	31,541,119	55,704,713	60,732,337
402828	Elec Sales-Over/Under ADFIT Credit	1,417,548	(1,409,353)	(713,766)
402829	Elec Sales - Over Under EECRF	(2,702,841)	(5,470,066)	3,552,015
402831	Elec Misc - Over/Under TCRF	(16,619,590)	(9,593,110)	(2,684,473)
402836	ElecSls-DTA Tracker Unbilled	28,283,367	15,128,559	(7,476,224)
402840	Elec Sales Rev - Energy Services Sales	10,409,230	9,946,305	9,793,672
402846	Elec Sales Rev - Royalty Revenues	40,169	27,760	33,398
402860	Elec Sales - TCJA Adjustment	(23,381,669)	-	-
405026	Other Electric Revenue-CTC Recovery	10,386,899	11,467,234	5,121,694
405060	TC Equity Interest	56,791,047	29,324,431	54,550,529
405070	Elec Sales-Other SRB Equity Interest	7,034,323	1,290,037	5,412,485
413060	Nat Gas Sales-Misc	379,836,998	(8,248,464)	(13,641,646)
412002	Nat Gas Sales-Res-Energy Efficiency	7,535,623	5,334,417	2,974,155

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GL Account	GL Account Description	2018.12	2017.12	2016.12
412003	Nat Gas Sales-Res-LCFC	714,512	424,333	538,177
412004	Nat Gas Sales-Res-Protected EDIT Refund Unbilled	(46,616)	-	-
412005	Nat Gas Sales-Res-TCJA Refund	(7,573,338)	-	-
412006	Nat Gas Sales-Res-Protected EDIT Refund	(16,756)	-	-
412007	Nat Gas Sales-Res-Unprotected EDIT Refund	(5,455,860)	-	-
412008	Nat Gas Sales-Res-LCFC Unbilled	(27,399)	30,389	1,697
412009	Nat Gas Sales-Res-Incentive	462,155	249,465	309,657
412011	Residential-Commodity/Distribution Charge	117,775,613	113,940,722	111,373,271
412012	Nat Gas Sales-Res-Demand Billed	60,489,063	46,173,540	49,413,333
412013	Nat Gas Sales-Res-LUFG Billed	4,665,944	2,666,762	2,365,853
412014	Nat Gas Sales-Res-Commodity Unbilled	(4,520,029)	4,464,963	4,530,480
412015	Nat Gas Sales-Res-Demand Unbilled	(966,597)	1,062,095	1,861,624
412016	Nat Gas Sales-Res-LUFG Unbilled	(411,449)	353,015	72,700
412017	Nat Gas Sales-Res BDA	12,410,620	3,662,072	3,464,073
412018	Nat Gas Sales-Res-Energy Eff Unbilled	(45,213)	234,005	411,276
412019	Gas Sales-Residential-State GRT	9,289,786	7,524,034	7,339,541
412020	Residential-Customer Charge/Minimum Bill	419,422,915	400,315,703	374,361,585
412021	Nat Gas Sales-Res-Distribution Chg	198,242,658	103,824,018	75,152,530
412022	Nat Gas Sales-Res-WNA	(10,708,085)	19,732,319	15,833,609
412023	Nat Gas Sales-Res-Other Margin	160,497	94,902	5,193,804
412024	Residential-Revenue Related Taxes Recovered	34,958,844	31,115,799	30,898,583
412026	Nat Gas Sales-Res-Unbilled Cust Chg	(11,067)	257,301	332,151
412027	Nat Gas Sales-Res-Unbilled Dist Chg	(2,281,958)	1,429,623	6,325,977
412028	Nat Gas Sales-Res-Unbil Fran Tx Rec	(248,352)	247,650	411,284
412030	Nat Gas Sales-Res-Unbilled WNA	2,872,054	(3,000,733)	(2,246,223)
412031	Gas-Res-Unbill Main Replacement	-	-	(561,588)
412034	Nat Gas Sales-Res-Unbilled GMES	-	-	(220,118)
412036	Nat Gas Sales-Res-Energy Eff UB Incentive	28,259	21,711	2,268
412037	Nat Gas Sales-Res-SAR	(0)	1,131	-
412039	Nat Gas Sales-Res-FRP	6,426,527	1,229,748	-
412046	Nat Gas Sales-FRP Unbilled	366,976	549,042	-
412050	Residential No Heat	2,283,674	2,114,280	1,888,844
412051	Residential W/ Heat	657,657,671	545,802,615	471,299,420
412052	Commercial No Heat A	645,598	665,187	573,658
412053	Commercial Heat A	24,206,635	20,390,248	16,084,717
412054	Commercial Heat B	47,494,293	38,572,066	31,205,051
412055	Commercial No Heat B	1,301,827	1,299,528	1,037,774
412056	Commercial No Heat C	7,272,638	7,167,599	6,210,649
412057	Commercial Heat C	227,164,590	180,807,214	149,547,881
412058	Industrial Heat B	51,114	37,509	38,221
412059	Industrial No Heat B	32,787	41,367	25,056
412060	Industrial No Heat C	344,032	317,099	294,534
412061	Industrial Heat C	4,010,736	2,951,607	2,307,741
412062	Small Volume Dual Fuel	18,644,505	17,369,437	13,988,748
412063	Large Volume Dual Fuel	17,247,445	11,380,088	5,007,713
412070	Small Volume Dual Fuel - Industrial A	1,650,733	2,244,604	1,720,880
412071	Small Volume Dual Fuel - Industrial B	2,591,829	2,574,174	2,167,606
412072	Small Volume Dual Fuel-Commercial A	27,639,860	31,877,418	27,564,202
412073	Large Volume Interruptible Commercial	14,838,604	13,854,721	6,470,286
412074	Unbilled Small Volume Dual Fuel-Commercial A	226,533	(1,554,601)	872,118
412075	Unbilled Small Volume Dual Fuel-Commercial B	(254,924)	(92,359)	428,609
412076	Unbilled Small Volume Industrial A	(6,092)	(87,371)	60,551
412077	Unbilled Small Volume Industrial B	(72,461)	(21,899)	36,372
412078	Unbilled Large Volume Dual Fuel-Commercial	1,311,264	63,293	757,677
412079	Unbilled Large Volume Dual Fuel-Industrial	549,703	293,135	415,082

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GL Account	GL Account Description	2018.12	2017.12	2016.12
412080	Unbilled Residential No Heat	(109,237)	40,225	43,664
412081	Unbilled Residential Heat	(5,836,208)	7,900,335	15,923,421
412082	Unbilled Commercial A No Heat	(25,310)	18,115	15,251
412083	Unbilled Commercial A Heat	(349,495)	371,255	772,129
412084	Unbilled Commercial B No Heat	(9,745)	12,453	23,970
412085	Unbilled Commercial B Heat	(291,892)	705,238	1,365,775
412086	Unbilled Commercial C No Heat	(280,719)	183,330	126,775
412087	Unbilled Commercial C Heat	(2,985,646)	6,985,664	5,645,942
412088	Unbilled Industrial B No Heat	(5,033)	7,539	1,667
412089	Unbilled Industrial B Heat	(1,100)	1,671	(13)
412090	Unbilled Industrial C No Heat	(27,088)	31,686	10,465
412091	Unbilled Industrial C Heat	(119,462)	176,175	108,896
412092	Nat Gas Sales-Res-PGA Storage Cost	2,629,240	1,467,863	1,326,120
412093	Nat Gas Sales-Storage Return Accrual	(32,021)	27,526	(490)
412094	Nat Gas Sales-Res-GMES	(33)	(1,841)	1,860,826
412095	Large Volume Firm Revenue	3,837,736	2,326,703	817,989
412096	Residential Nat Gas Sales - GRIP	25,685,833	38,748,603	45,545,090
412097	Nat Gas Sales Res-SGR	788,167	592,514	171,390
412100	Unbilled Residential No Heat-Franchise Fee	(2,626)	-	-
412101	Unbilled Residential Heat-Franchise Fee	(137,134)	-	-
412102	Unbilled Commercial A No Heat-Franchise Fee	(639)	-	-
412103	Unbilled Commercial A Heat-Franchise Fee	(8,129)	-	-
412104	Unbilled Commercial B No Heat-Franchise Fee	(231)	-	-
412105	Unbilled Commercial B Heat-Franchise Fee	(6,820)	-	-
412106	Unbilled Commercial C No Heat-Franchise Fee	(7,396)	-	-
412107	Unbilled Commercial C Heat-Franchise Fee	(57,790)	-	-
412108	Unbilled Industrial B No Heat-Franchise Fee	(132)	-	-
412109	Unbilled Industrial B Heat-Franchise Fee	(28)	-	-
412110	Unbilled Industrial C No Heat-Franchise Fee	(713)	-	-
412111	Unbilled Industrial C Heat-Franchise Fee	(1,549)	-	-
412112	Unbilled Large General Service-Franchise Fee	(3,797)	-	-
412113	Unbilled SVDF Commercial A Franchise Fee	10,148	-	-
412114	Unbilled SVDF Commercial B Franchise Fee	(2,735)	-	-
412115	Unbilled SVDF-Industrial A-Franchise Fee	435	-	-
412116	Unbilled SVDF-Industrial B-Franchise Fee	(700)	-	-
412117	Unbilled LVDF-Commercial-Franchise Fee	17,464	-	-
412118	Unbilled LVDF-Industrial-Franchise Fee	5,453	-	-
412131	Unbilled LV Firm Commercial	353,792	-	-
412132	Unbilled LV Firm Industrial	151,959	-	-
412139	Unbilled LV Firm Commercial Franchise Fee	3,665	-	-
412140	Unbilled LV Firm Industrial Franchise Fee	686	-	-
412211	Nat Gas Sales-Comm/Ind-TCJA Refund	(996,011)	-	-
412213	Ind-Cust Chg/Minimum Bill-TCJA Refund	(4,770)	-	-
412225	Nat Gas Sales-Comm/Ind-LCFC	175,057	141,596	223,202
412226	Nat Gas Sales Com/Ind-FRP	1,535,942	276,320	-
412227	Nat Gas Sales Comm/Ind-FRP Unbilled	64,331	119,385	-
412229	Nat Gas Sales-Comm/Ind-Incentive	356,838	206,428	163,758
412230	Nat Gas Sales-Comm/Ind-EECR	3,411,700	2,742,910	1,633,537
412231	Nat Gas Sales-Comm/Ind BDA	2,849,702	604,670	12,552
412235	Nat Gas Sales-Comm/Ind-Commod Billed	65,333,791	49,920,432	38,791,392
412236	Nat Gas Sales-Comm/Ind-Demand Billed	29,863,346	23,359,859	22,904,486
412237	Nat Gas Sales-Comm/Ind-LUFG Billed	1,775,164	1,047,966	838,651
412238	Nat Gas Sales-Comm/Ind-Demand Dist Chg Billed	149,864	146,254	118,564
412239	Gas Sales-Comm/Ind - State GRT	62,232	51,399	47,972
412240	Nat Gas Sales-Comm/Ind-Cust Chg	13,416,011	13,005,080	12,395,442

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GL Account	GL Account Description	2018.12	2017.12	2016.12
412241	Nat Gas Sales-Comm/Ind-Dist Chg	37,606,073	28,793,129	27,410,010
412242	Nat Gas Sales-Comm/Ind-WNA	(2,206,954)	5,097,022	4,961,142
412244	Nat Gas Sales-Comm/Ind-Other Margin	16,666	18,560	1,203,605
412245	Nat Gas Sales-Comm/Ind-Fran Tax Rec	4,557,746	3,733,066	3,273,756
412247	Nat Gas-Comm/Ind-Unbil Cust Chg	32,777	50,999	62,594
412248	Nat Gas-Comm/Ind-Unbil Dist Chg	(731,059)	827,231	1,045,280
412249	Nat Gas-Comm/Ind-Unbil Fr Tx Rcvy	(103,605)	119,586	113,667
412251	Nat Gas Sales-Comm/Ind-Unbilled WNA	598,480	(782,223)	(742,987)
412252	Nat Gas Sales-Comm/Ind-Commodity Unbilled	(2,303,687)	2,279,937	1,994,658
412253	Nat Gas Sales-Comm/Ind-Demand Unbilled	(443,344)	582,817	883,323
412254	Nat Gas Sales-Comm/Ind-LUFG Unbilled	(141,056)	123,773	34,695
412257	Nat Gas -Comm/Ind-Unbilled Main Replacement	-	-	(108,023)
412258	Gas Sales-Comm/Ind-PBRC Customer Charge	(28)	-	(96)
412259	Gas Sales-Comm/Ind-PBRC Distribution	(19)	-	(105)
412260	Nat Gas Sales-Comm/Ind-EECR Unbilled	(47,193)	68,274	138,424
412264	Nat Gas Sales-Comm/Ind-GMES	122	497	405,761
412265	Nat Gas Comm/Ind-Unbilled- GMES	-	-	(40,805)
412266	Nat Gas Sales-Comm/Ind-EECR UB Incentive	(4,977)	21,104	5,417
412268	Nat Gas Sales Comm/Ind - Telemetry charge	2,940	3,168	-
412269	Nat Gas Sales-Comm/Ind-Protected EDIT Refund	(4,966)	-	-
412270	Ind-Cust Chg/Minimum Bill-Protected EDIT Refund	(25)	-	-
412271	Nat Gas Sales-Comm/Ind-Unprotected EDIT Refund	(1,534,447)	-	-
412272	Ind-Cust Chg/Minimum Bill-Unprotected EDIT Refund	(142)	-	-
412273	Nat Gas Sales Res EDIT refund Unbilled	(2,171,449)	-	-
412274	Nat Gas Sales Comm/Ind-EDIT refund Unbilled	(480,878)	-	-
412275	Nat Gas Sales-Comm/Ind-Protected EDIT Refund Unbilled	(26,892)	-	-
412300	Res-Gas Cost Adj	433,354,943	287,176,036	282,392,692
412301	Gas Transp -Commercial Capacity Cost Recovery	107,998	195,486	347,394
412302	Comm-Cust Chg/Minimum Bill	32,400,458	31,276,088	29,334,846
412303	Comm-Commodity/Distr Chg	32,320,291	25,379,221	24,172,506
412304	Comm-Rev Related Taxes Recovered	8,161,498	8,171,713	8,058,414
412305	Comm-Gas Cost Adj	177,853,605	148,899,774	133,200,944
412306	Gas Transp -Industrial Capacity Cost Recovery	77,581	19,091	36,820
412307	Ind-Cust Chg/Minimum Bill	154,529	150,994	129,210
412308	Ind-Commodity/Distr Chg	346,418	394,813	432,585
412309	Ind-Rev Related Taxes Recovered	48,322	50,379	78,292
412310	Ind-Gas Cost Adj	2,183,810	2,559,515	2,492,805
412320	Gas Transportation - Commercial Admin Fee	1,506,237	685,995	568,620
412321	Gas Transportation - Industrial Admin Fee	171,278	55,030	47,925
412322	Gas Transportation-Comm-Cust Chg	4,324,741	3,437,594	3,361,912
412323	Gas Transportation-Comm-Distr Chg	7,938,239	7,084,871	7,054,102
412324	Gas Transportation-Ind-Cust Chg	744,257	670,937	853,091
412325	Gas Transportation-Ind-Distr Chg	2,904,108	2,168,898	2,516,697
412326	Gas Transportation-L Comm State Tax	62,944	49,947	48,699
412327	Gas Transportation-L Comm City Tax	530,095	426,634	407,669
412328	Gas Transportation-S Ind State Tax	9,228	7,687	8,197
412329	Gas Transportation-S Ind City Tax	87,137	75,987	77,122
412333	Gas Sales - Mid-West Retail	353,727,433	325,012,680	381,477,024
412334	Comm - State GRT	3,009,949	2,659,463	2,442,960
412335	Ind - State GRT	27,181	27,048	36,139
412336	Nat Gas Sales-Comm-PGA Storage Cost	986,965	708,884	560,397
412337	Nat Gas Sales-Ind-PGA Storage Cost	10,524	10,049	8,860
412342	Commercial Nat Gas Sales - GRIP	4,480,239	6,571,122	7,356,962
412343	Ind Nat Gas Sales - GRIP	22,360	42,341	55,489
412344	Gas Trans Rev- S Ind-LCFC	6	10	43

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GL Account	GL Account Description	2018.12	2017.12	2016.12
412346	Comm-SGR	298,229	230,351	68,256
412348	Gas Trans Rev-L Comm-Supp Growth	1,041	863	425
412349	Gas Trans Rev-Ind-Supp Growth	12	18	92
412350	Gas Transportation - Commercial Telemetry Fee	289,440	-	-
412351	Gas Transportation - Industrial Telemetry Fee	18,165	-	-
412352	Gas Trans Rev- L Comm-EECR	6,502	3,198	3,379
412353	Gas Trans Rev - L Comm-LCFC	592	286	329
412354	Gas Trans Rev- S Ind-EECR	67	120	424
412355	Ind-EECR	9,728	6,092	3,041
412357	Ind-SGR	7,087	4,009	691
412358	Ind-LCFC	889	541	292
412410	Gas Sales-Midcontinent Retail	576,087,966	473,566,523	376,042,020
412414	Nat Gas Sales-Billed-S Ind-Compl	1,819,387	1,351,810	751,173
412422	Nat Gas Sales-Wholesale	(229,141,895)	736,028,806	504,535,377
412423	Gas Sales - Gulf Coast Retail	300,949,381	298,028,800	257,781,201
412424	Nat Gas Sales-Billed-LV Ind-Compl	28,731,378	28,019,331	20,998,603
412426	Gas Sales-Retail Rockies	138,655,448	59,240,980	57,507,033
412430	Gas Sales-Continuum	-	778,837,293	429,223,707
412431	Gas Sales-Choice	57,097,399	52,758,200	36,476,916
412630	Natural Gas Sales Revenue	2,636,513,786	1,207,425,243	-
412631	Revenue from Trnspt Chrg Rcvry	101,216,657	21,271,647	-
412632	Revenue from Storage Chrg Rcvry	6,386,807	1,681,235	-
412661	Nat Gas Sales-Comm/Ind-LCFC Unbilled	(7,727)	2,860	(2,852)
412800	Gas Sales-Res Gas Cost Rec Unbilled	(8,298,695)	26,206,378	812,341
412801	Gas Sales-Unbilled-S Comm Gas Cost Rec	(4,026,620)	7,063,025	750,187
412802	Gas Sales-Unbilled-L Comm Gas Cost Rec	(2,388,068)	2,147,501	(243,041)
412803	Gas Sales-Unbilled-S Ind Gas Cost Rec	(182,268)	123,992	(2,706)
412804	Gas Sales-Unbilled-Comp Gas Cost Rec	-	(776)	136
412806	Gas Sales-Unbilled-Res Customer Charge	114,921	1,276,402	1,529,394
412807	Gas Sales-Unbilled-Res Distrib Charge	(1,301,840)	5,769,312	278,789
412808	Gas Sales-Unbilled-Res Tax Recovery	(384,886)	928,231	87,784
412809	Gas Sales-Unbill-Small Comm Cust Chrg	(32,037)	166,133	144,753
412814	Gas Sales-Unbilled-S Ind	1,756,823	(97,838)	756,786
412816	Gas Sales-Unbill-Small Comm Dist Chrg	(644,163)	1,261,668	131,084
412817	Gas Sales-Unbilled-Small Comm Tax Rec	(204,744)	311,293	41,283
412818	Gas Sales-Unbill-Lrge Comm Cust Charge	(31,772)	(100,712)	(11,469)
412819	Gas Sales-Unbill-Lrge Comm Dist Charge	(423,610)	460,161	(47,513)
412821	Gas Sales-Unbilled-Lrge Comm Tax Rec	(132,592)	63,736	(18,067)
412822	Gas Sales-Unbilled-Ind Customer Charge	(1,826)	(1,242)	(547)
412823	Gas Sales-Unbilled-Ind Distrib Charge	(27,056)	13,795	2,079
412824	Gas Sales-Unbilled-Ind Tax Recovery	(5,175)	1,293	36
412826	Gas Sales-Unbilled-Compl Distrib Chrg	-	(188)	3
412828	Nat Gas Sales Unbilled-Res-SGR	(18,933)	32,094	28,308
412829	Nat Gas Sales Unbilled-Small Comm-SGR	(5,166)	8,407	7,605
412831	Gas Sales-S Comm Unbilled - COSA	-	-	(3,338)
412833	Gas Sales-Res Unbilled -COSA	-	-	(3,218,664)
412834	Nat Gas Sales Unbilled-Large Comm SGR	(2,872)	3,355	3,681
412835	Nat Gas Sales Unbilled-Ind SGR	(99)	99	123
412836	Gas Sales-RES unbilled-BDA	(11,846,458)	7,087,148	1,462,171
412837	Gas Sales-S Comm Unbilled-BDA	(2,711,540)	2,728,241	1,498,415
413010	Gas Sales - Agent Commissions	778,962	712,922	731,063
421004	Gas Transportation-Ind-Cust Chg-Unprotected EDIT Refund	(11)	-	-
421005	Gas Transp Rev-Comm/Ind-Cust Chg-Unprotected EDIT Refund	(1,093,173)	-	-
421007	Gas Transp Unbilled Protected EDIT refund	(432)	-	-
421012	Gas Transp Rev-L Comm	557,706	796,398	819,326

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GL Account	GL Account Description	2018.12	2017.12	2016.12
421015	Gas Transp Rev -Comm/Ind Telemetry Charge	55,920	-	-
421021	Gas Transp-Unbilled Tax Recovery	4,116	16,733	3,740
421022	Gas Transp-Demand Charge Billed	568,654	(975,343)	807,355
421024	Gas Transp-Demand Dist Charge Billed	9,658,800	9,420,989	8,411,882
421027	Gas Transp-Comm/Ind-GMES	(185)	-	253,141
421028	Gas Transp-Comm/Ind-PBRC Cust Chg	-	-	(4,107)
421030	Gas Transp Rev-Comm/Ind-Cust Chg	864,253	804,557	813,834
421031	Gas Transp Rev-Comm/Ind-Admin Chg	2,832,562	2,837,246	2,863,615
421032	Gas Transp Rev-Comm/Ind-Distrib Chg	7,235,949	6,613,324	5,972,426
421034	Gas Transp Rev-Comm/Ind-Oth Margin	(981)	(22,539)	1,094,710
421035	Gas Transp-Comm/Ind-Fran Tax Rcvy	583,593	529,088	475,086
421037	Gas Transp-Comm/Ind-State Tax	1,174	925	880
421039	Gas Transp-Rev - Comm/Ind-Incentive	178,863	118,563	152,232
421040	Gas Transp-Rev - EECR	3,286,243	2,412,887	947,494
421042	Gas Transp Rev-LCFC	26,073	46,412	90,294
421043	Gas Transp - BDA	1,033,089	311,929	4,929
421049	Gas Transp-SAR	(21)	389	-
421051	Gas Transp-Unbilled Margin	276,248	242,773	140,565
421052	Transportation Unbilled Non-Margin	4,454	(43,788)	5,456
421053	Transport Unbilled EECR	(32,138)	214,530	11,035
421055	Transport Unbilled LCFC	(1,130)	(21,386)	17,406
421057	Transport Unbilled EECR Incentive	13,931	14,972	(11,500)
421058	Transport Unbilled BDA	(1,025,681)	(310,233)	(4,920)
421060	Gas Transp Rev-Delivery Transp Fee	(1,135,288)	(1,169,615)	(903,731)
421061	Large Volume Dual Fuel - industrial Transportation	19,248,300	20,362,611	19,677,770
421062	Industrial Heat C - Transportation	713,339	318,476	28,189
421063	Small Dual Fuel - Commercial B Transportation	1,252,574	1,648,273	2,520,286
421064	Small Dual Fuel - Commercial A Transportation	746,385	1,078,128	3,030,417
421065	Small Dual Fuel-Industrial A Transportation	66,094	61,858	117,171
421066	Large Volume Dual Fuel - Commercial Transportation	7,349,721	6,883,410	6,552,383
421067	Unbilled Large Volume Dual Fuel - Comm Trans	(138,565)	(64,618)	195,100
421068	Unbilled Large Volume Dual Fuel - ind Trans	(139,721)	23,323	33,710
421069	Gas Trans Rev-FRP	905,957	187,483	-
421071	Transportation Small Volume Dual Fuel - Indust B	175,202	216,782	420,521
421072	Transportation Large Volume Firm Revenue	2,197,940	2,026,656	169,455
421075	Commercial Heat B - Transportation	528,999	92,272	5,864
421077	Commercial Heat C - Transportation	5,057,537	2,454,152	119,768
421087	Unbilled Commercial Heat C - Transportation	(106,638)	453,308	165,453
421092	Unbilled Industrial Heat C - Transportation	(10,338)	46,621	18,612
421094	Gas Transp Unbilled SGR 3rd Party	27	(23)	64
421096	Gas Transp Rev-FRP Unbilled	51,173	70,496	-
421097	Gas Transp Unbilled EDIT refund	(375,154)	-	-
421099	as Transportation-Comm-Cust Chg-Unprotected EDIT Refund	(76)	-	-
421101	Unbilled Transport Industrial Heat C-Franchise Fees	(102)	-	-
421102	Unbilled Transport Large General Service-Franchise Fees	(19,890)	-	-
421103	Unbilled Transport SVDF Commercial A-Franchise Fees	556	-	-
421104	Unbilled Transport SVDF Commercial B-Franchise Fees	(2,733)	-	-
421105	Unbilled Transport SVDF Industrial A-Franchise Fees	137	-	-
421106	Unbilled Transport SVDF Industrial B-Franchise Fees	(42)	-	-
421107	Unbilled Transport LVDF Commercial-Franchise Fees	(273)	-	-
421108	Unbilled Transport LVDF Industrial-Franchise Fees	(2,794)	-	-
421109	Unbilled Transport Commercial Heat C-Franchise Fees	(488)	-	-
421125	Unbilled Transport LV Firm Commercial	109,480	-	-
421126	Unbilled Transport LV Firm Industrial	32,590	-	-
421127	Unbilled Transport LV Firm Industrial Mkt Rate	362,185	-	-

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GL Account	GL Account Description	2018.12	2017.12	2016.12
421128	Unbilled Transport SVDF Comm A	83,511	-	-
421129	Unbilled Transport SVDF Comm B	56,467	-	-
421130	Unbilled Transport SVDF Ind A	8,638	-	-
421131	Unbilled Transport SVDF Ind B	13,910	-	-
421138	UB Transport LV Firm Commercial Franch Fee	2,592	-	-
421139	UB Transport LV Firm Industrial Franch Fee	981	-	-
421140	UB Transport LV Firm Industrial Mkt Rate Franch Fee	9,937	-	-
430010	Appliance Rev-Non-Financed Activity	41,897,372	36,170,743	33,064,603
430011	HSPS Revenue -Gas Line Protection	2,042,741	-	-
430012	HSPS Revenue -HVAC Cooling Repair Plan	113,629	-	-
430013	HSPS Revenue -HVAC Cooling Repair Plan (2 units)	20,753	-	-
430015	HVAC Cooling Repair Plan - Discount 1	(27,736)	-	-
430016	HVAC Cooling Repair Plan (2 units) - Discount 1	(2,960)	-	-
430017	Exterior Water Service Line	139,309	-	-
430018	Exterior Sewer/Septic Line	41,199	-	-
430019	Heating Repair	10,185	-	-
430021	Water Heater Repair & Replacement (2 units)	2,089	-	-
430022	Cooling Tune-up	4,001	-	-
430023	Exterior Electric Line	12,720	-	-
430024	Interior Electric Line	19,726	-	-
430025	Water Heater Repair & Replacement	36,963	-	-
430029	HSPS Contra Revenue	(2,156,337)	-	-
432010	Appliance Services Revenues	103,323,154	97,057,734	94,274,963
404010	Electricity Transmission Revenues	279,251,824	263,905,622	247,286,247
404011	Electricity Transmission Revenues - ERCOT Exports	1,810,951	1,449,173	-
415010	Compressed Nat Gas Sales	2,637	3,202	3,977
443009	Other Operating Revenue - Non 606	259,882	-	-
443010	Other Operating Revenues	36,693,616	10,137,980	60,238,718
443013	Oth Oper Rev - AMA Operating Revenue	165,117	-	-
443014	Oth Oper Rev-Pipeline Safety Fee	2,009,983	2,156,206	1,779,075
443020	Other Oper Rev-Energy Eff Cost Rate	(1,936,819)	345,131	3,798,240
443021	Oth Oper Rev-Connect/Disconnect	23,706,363	23,549,445	25,438,169
443022	Oth Oper Rev - Reconnect	8,669,136	8,384,917	10,015,159
443023	Oth Oper Rev - Collection Charges	5,093,571	4,962,880	6,032,243
443024	Oth Oper Rev - NSF Check Charge	2,296,001	2,092,862	2,079,008
443025	Oth Oper Rev-Misc Service	5,348,766	3,069,427	3,427,103
443027	Other Oper Rev - EE Bonus	(2,640,954)	796,823	4,265,460
443029	Oth Oper Rev-Wireless	19,146,240	16,949,939	19,583,007
443030	Referral Fees	351,540	337,303	233,819
443033	Oth Oper Rev-Fiber Optics	2,462,119	1,485,281	2,226,385
443035	Oth Oper-Installation Revenue	284,004	436,468	620,087
443038	Oth Oper Revenue - Royalty Revenues	114	56	454
443042	Other Op Rev Franch Tax Rec	322,132	426,421	532,571
443043	Gas Distribution Revenue - TCJA Adjustment	(5,966,750)	-	-
443044	Other Operating Revenues - Weather Derivatives	(4,257,486)	-	-
443049	Current Year Decoupling	(30,533,177)	-	-
443048	Off System/Exchange Gas	52,456	-	-
443051	Prior Year Decoupling	(5,852,463)	-	-
443110	Oth Oper Rev- Rate Case Exp Surcharge	1,251,530	1,732,932	546,028
443120	Oth Oper Rev-Hurricane Cost Surcharge	317,267	-	0
443138	Oth Oper Rev-Gas Marketing Programs	201,095	301,709	200,196
443170	Oth Oper Rev-Balancing Revenue	900,825	900,492	649,095
443270	Oth Oper Rev-Line Break Settle-Gas	631,798	523,843	516,734
443280	Oth Oper Rev-Misc Oper Agree	455,910	-	-
444310	Revenue - Partsco / External Customer	409,362	453,314	498,584

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GL Account	GL Account Description	2018.12	2017.12	2016.12
444311	Affiliate Rental Revenue	2,303,047	3,414,555	4,182,539
445006	Revenue Discounts - Appliance Services	(2,149,008)	(2,583,261)	(1,558,095)
445010	Revenues from Forfeited Discounts	10,911,655	8,762,903	8,173,870
445011	TC Portion Late Charges	258,527	51,207	17,651
445012	Revenue Discounts	(3,185,107)	(2,857,753)	(2,670,177)
445014	HSP Late Fees	102,711	79,934	66,752
445015	Other Operating Revenue - Rentals	6,638,426	-	-
445016	Other Operating Revenue - Rentals (HSP Svc)	7,191	-	-
445017	Other Operating Revenue - Rentals (HSP Sales)	2,043	-	-
445025	Other Oper Rev - Disconnects	647,838	554,942	600,789
491011	Other Oper Rev-Temp Serv Conn	3,304,800	3,001,452	3,163,020
412750	Natural Gas Sales-Affiliated Companies	2,015,136	1,018,174	437,463
500140	Fuel Exp-Gas Used in Operations	5,082	1,636	2,400
501020	Energy Purchases Exp-LPG Mix Purch	232,154	108,450	536,423
505005	COG-Fuel Transportation	615,017	612,581	563,557
505007	COG-WMBE Suppliers	24,136,599	33,325,061	26,210,650
505008	COG-On System Transport Imbalance Settlements	961,101	240,567	827,824
505009	COG-WMBE Suppliers Demand	64,168	-	-
505010	COG-Nat Gas Purchases	4,434,687,062	1,799,763,132	550,251,887
505011	COG-Nat Gas Purchases - Compl	-	-	8,562
505012	Gas Losses from Underground Storage	166,661	219,437	163,581
505013	COG-Gas Cost Settlements	-	-	(9,276)
505014	Gas Injected to Underground Storage	(3,189,232)	(3,588,560)	(2,651,381)
505015	Gas Withdrawn from Underground Storage	2,301,706	4,468,049	2,595,986
505016	COG-Pipeline Services	(72,164)	(17,560)	(16,089)
505017	COG-Stor Working Gas Act-Inject	(1,080,603)	(1,053,468)	(63,313,177)
505018	COG-Stor Working Gas Act-W/draw	446,442	572,413	69,246,574
505020	COG-Other-PGA/GSR Deferrals	(16,052,167)	(32,100,166)	(1,679,137)
505021	COG-Other-Measurement & Oth Adj	6,286,111	45,777,516	(24,446,808)
505024	COG-AMA Guaranteed Payment	(2,433,836)	(1,850,271)	(3,951,261)
505026	COG-Nat Gas Inventory Charge - AMA	245,058	170,017	136,118
505029	COG-Wellhead	-	404,095	3,632,581
505030	COG-Fieldline	3,021,215	13,958,899	9,439,600
505031	COS-Storage Injection-Commodity	(121,917,301)	(124,147,336)	(17,315,019)
505032	COS-Storage Withdraw-Commodity	129,190,245	107,573,649	4,418,145
505040	COG-Imbalance Expense	2,351,483	(937,946)	(400,982)
505080	COG-Def Gas Cost Non-Jurisd Adj	44,874,067	(76,180,692)	(14,705,481)
505110	COG-Mid-west Retail	145,022,491	299,538,211	343,286,714
505132	COG-Mld-Continent Retail	116,139,315	406,924,013	346,535,924
505146	COG-N Gas Purch-Sales for Resale	(329,456)	-	(707,846)
505163	COG - N Gas Over/Under - Residential	(862,393)	(20,955,524)	(18,710,903)
505164	COG - N Gas Over/Under - Small Comm	-	(6,491,326)	(9,230,925)
505165	COG - N Gas Over/Under - Large Comm	-	(2,642,675)	(4,141,839)
505166	COG - N Gas Over/Under - Small Indu	-	(154,330)	(224,665)
505171	Estimate-Gas Cost-Demand	3,979,603	12,877	12,523,137
505172	Estimate - Gas Cost - R&C	(65,663,281)	79,203,373	49,358,824
505184	Est N Gas Pur-LV Comm-Compl Svc	-	(776)	776
505222	COG-Nat Gas Purchase - Supplier Demand	7,709,373	10,856,988	16,788,960
505242	COG-Gulf Coast Retail	56,592,550	256,930,012	212,842,648
505246	COG - Wholesale	238,011,271	722,679,020	505,601,128
505247	COG-Rockies Retail	26,949,029	46,325,383	44,115,446
505250	COS-Continuum	-	708,237,680	413,677,691
505251	COG-Choice	45,815,422	42,486,241	30,246,952
506013	COG-Storage Exp	2,722,310	2,939,666	2,477,451
507510	Gas Transportation Exp	239,260,590	149,975,287	47,008,338

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GL Account	GL Account Description	2018.12	2017.12	2016.12
507513	Gas Transp Exp-Commodity	27,490,819	20,879,294	17,728,187
507514	Gas Transp Exp - Demand	236,148,553	229,973,531	205,210,623
507517	Gas Transp Exp-Commodity Storage	6,835,511	5,429,127	48,230,047
507519	Gas Transp Exp-Reservation Storage	51,834,315	55,503,400	50,709,332
508010	Merchandise Exp	3,785,403	2,415,122	2,116,347
508020	Mdse Exp-Disc-Allow-Return-Trade-In	(164,665)	(143,385)	(169,562)
509040	Broker Fees Expense	2,718,666	1,258,693	674,273
509042	Cost Of Sales- Other	3,466,246	17,802	11,817
559955	COG-Capitalized Other Expense	(17,473)	-	-
504063	Imbalances - Affiliated Companies	(2,086)	92,051	(44,734)
504064	Affiliate Gas Purchases	9,316	10,971	8,665
505514	COG-Nat Gas Purchases Other-Affilia	35,968,508	28,655,397	23,001,151
505518	COG-PL Svcs Storage Commodity- Aff	18,895	17,439	15,955
505519	PL Svc Affil Co-Res	73,624,111	74,483,705	74,489,208
505520	PL-Svc Stores- Affil Co	12,070,781	12,070,781	12,070,781
505521	COG-Estimate- PL Svc- Affil Co	(130,771)	-	-
505028	COG-Other	-	-	385,939
485010	Gains / (Losses) from Disposition of Property	1,796,356	(5,393,144)	(831,433)
508995	COG-Installation Contracts	3,634,844	3,182,880	3,120,170
508998	Mdse Exp - Resale Product	16,543,545	15,175,826	14,064,005
508999	Mdse Exp - Product Install Cost	12,832,644	10,855,534	10,362,224
515080	Other Compensation	(42)	97	(13,673)
567000	Accretion Expense	114,224	109,552	111,057
515040	Sal&Wages Exp-Bonus/Inc-Exempt	52,886,861	53,652,557	39,780,031
515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	7,292,572	7,173,970	6,019,553
515044	Sal&Wages Exp-Bonus/Incentive-Union	5,363,116	6,429,286	4,967,783
515050	Sal&Wages Exp-Regular Exempt Non-prod	39,809,424	39,269,510	36,014,144
515052	Sal&Wages-Regular Non-Exempt Non-prod	17,738,286	17,199,538	16,595,976
515054	Sal&Wages Exp-Regular Union Non-prod	30,424,513	30,187,449	28,897,550
515055	Sal&Wages Exp-Regular Union Non-prod OTJ	7,586,060	7,925,810	6,825,585
515056	Sal&Wages Exp-Non-prod OT OTJ Time-	-	75,140	796,655
515058	Sal&Wages Exp-Overtime Union Non-prod OTJ Time	1,086,249	774,106	-
515070	Sal&Wages Exp-Severance	3,252,079	2,729,065	2,293,040
517987	Sal&Wages Exp-Commissions	2,192,751	1,709,819	1,510,746
517988	Sal&Wages Exp-Other Comp-Union	2,966,579	2,712,321	2,434,110
517989	Sal&Wages Exp-Overtime Union - Double	31,969,971	37,346,362	21,729,353
517990	Sal&Wages Exp-Overtime Union (1.5)	34,487,678	29,231,815	26,557,678
517991	Sal&Wages Exp-Regular Union	163,183,712	154,819,784	150,362,336
517992	Sal&Wages Exp-Other Comp-Non-Exempt	459,379	379,306	400,310
517994	Sal&Wages Exp-Overtime Non-Exempt(1	12,201,523	12,523,202	10,712,054
517995	Sal&Wages Exp-Regular Non-Exempt	102,626,122	99,805,299	96,590,099
517996	Sal&Wages Exp-Other Comp-Exempt	3,285,195	2,394,878	2,426,057
517997	Sal&Wages Exp-Overtime Non-Exempt - Double Time	10,211	74,933	9,698
517998	Sal&Wages Exp-Overtime Exempt	514,353	4,631,454	83,702
517999	Sal&Wages Exp-Regular Exempt	281,421,113	270,030,423	250,815,626
518010	Sal/Burden Exp-Pension	-	87,091,676	86,182,119
518011	Pension - Service Cost	40,407,641	-	-
518015	Sal/Burden Exp-Pension-Non-Qual	-	7,997,031	9,090,196
518016	Pension NOnQualified - Service Cost	607,832	-	-
518020	Sal/Burden Exp-Medical	86,637,146	88,413,159	92,024,097
518030	Sal/Burden Exp-Post Retirement	-	23,065,148	19,919,712
518031	Sal/Burden Exp-Unrecovered Post Retirement	1,060,872	(14,321,348)	-
518032	Post-Retirement Service Cost	4,886,530	-	-
518070	Sal/Burden Exp-Savings	43,696,085	42,545,124	39,488,302
518090	Sal/Burden Exp-Long-Term Disability	3,088,184	5,647,225	5,115,611

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GL Account	GL Account Description	2018.12	2017.12	2016.12
518130	Sal/Burden Exp-Workers Compensation	4,012,590	4,905,122	807,921
518160	Sal/Burden Exp-Other Sal & Benefits	9,826	5,593	1,451
518161	Sal/Burden Exp-Split Dollar Life Insur	(1,073,736)	(1,049,409)	307,854
518162	Sal/Burden Exp-Deferr Compensation Plan	-	3,078,552	2,792,698
518163	Sal/Burden Exp-Corp Owned Life Insur	6,191,793	6,303,209	6,009,104
518164	Performance Shares and Units	15,807,946	12,607,204	11,758,883
518165	Other Equity Awards	8,316,309	6,919,350	6,309,604
518166	Deferred Comp Plan - Service Cost	1,591,379	-	-
522000	Employ Rel Exp-Employee Expenses - Plan	-	1,225	-
522010	Employ Rel Exp-Employee Travel	9,218,755	8,467,289	5,465,521
522012	Employ Rel Exp-Aircraft Usage	634,387	385,987	348,736
522020	Employ Rel Exp-Training	1,706,648	1,777,466	1,467,085
522025	Employee Discounts	130,995	117,349	116,558
522030	Employ Rel Exp-Registration	932,653	821,409	675,955
522040	Employ Rel Exp-Dues & Licences	287,519	324,398	475,872
522050	Employ Rel Exp-Spousal /Non-Employee Exp	8,730	5,216	13,684
522051	Employ Rel Exp-Spousal/Non-Employee Aircraft Usage	41,363	35,263	49,514
522059	Employ Rel Exp-Spousal/Non-Employee Bus Meals	9,420	23,840	16,207
522060	Employ Rel Exp-Bus Meals	5,164,320	8,806,823	3,611,962
522062	Employ Rel Exp-Bus Entertainment	1,784,332	1,462,063	1,509,444
522070	Employ Rel Exp-Education	598,571	574,852	571,863
522080	Employ Rel Exp-Park/In-town Travel	2,572,400	2,523,981	2,351,150
522090	Employ Rel Exp-Awards/Gifts	3,472,684	2,698,718	2,920,754
522100	Employ Rel Exp-Emp Reloc/Moving	1,660,991	623,495	1,063,127
522110	Employ Rel Exp-Occ Health / Safety	1,248,852	1,155,515	774,488
522120	Employ Rel Exp-Books & Subscript	617,131	716,272	479,834
522130	Employ Rel Exp-Miscellaneous	968,252	561,638	471,984
522140	Employ Rel Exp-Recruit/Employ Agcy	388,114	248,606	313,341
522150	Employ Rel Exp-Emp Recog Prog	(9,582)	91,896	56,962
523000	Employ Rel Exp-Reimburse/Deductions	7,897	(1,645)	(13,197)
559950	A & G Exp-Capitalized Labor	(175,908,685)	(211,991,102)	(164,912,631)
559960	A & G Exp-Deferred Labor	(6,052,403)	(3,307,955)	(5,760,505)
722160	Other Taxes Exp-FICA	55,335,042	54,781,653	49,635,322
722170	Other Taxes Exp-Unemployment	1,412,180	1,885,825	1,859,897
722181	Other Taxes Exp-Misc Employment Taxes	101,531	(418)	(30,908)
530010	M&S Exp - Non-Inventory	91,994,399	57,503,658	74,042,916
530011	M&S Exp-Odorant	1,102,291	749,477	1,070,317
530020	M&S Exp-Store-Tool-Shop-Garage-Lab	3,062,866	1,940,490	2,084,462
530030	M&S Exp-Ofc Furniture & Misc Equip	8,441,250	2,444,370	2,339,237
530050	M&S Exp-Salvage	(7,755,151)	(3,730,509)	(5,915,265)
530977	M&S Exp-Prod Orders / Inventory	(2,971,884)	(2,900,119)	(1,369,985)
530978	M&S Exp-Land Purchases	18,509,045	13,744,444	15,786,454
530979	M&S Expenses - Stores Expense	427,895	13,485	1,387,120
530987	M&S Exp-Inventory Returns	(2,864,405)	(3,014,460)	(3,720,692)
530991	M&S Expenses - Inventory Write-Downs	768,581	752,022	1,363,955
530992	M&S Expenses - Consignment Material Consumed	1,574	496	629
530995	M&S Expenses - Gain/Loss form Revaluation	(26,522)	41,115	(37,615)
530996	M&S Expenses - Cost (Price) Differences	1,178,588	160,116	94,471
530997	M&S Expenses - Adjustment from Stock Transfers	14,041	(36,522)	7,212
530998	M&S Expenses - Scrapping/Destruction	2,632,280	2,707,196	1,012,192
530999	M&S Expenses - Inventory Issued	321,082,826	340,763,943	300,454,362
531010	M&S Exp-Fuel-Vehicles & Plant	-	-	174
531020	M&S Exp-Motor-Vehicles & Plant	2,440,010	1,612,846	1,608,591
531030	M&S Exp-Purch Vehicle Fuel	15,291,906	12,584,519	10,232,248
531040	M&S Expenses - Vehicles and Power Operated Equip	43,648,585	30,750,240	11,699,816

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GL Account	GL Account Description	2018.12	2017.12	2016.12
532010	Mat & Supplies Expense	1,896,989	1,578,381	1,920,080
532020	M&S Exp-Equipment	5,826,611	3,096,703	4,307,307
532040	M&S Exp-Miscellaneous	21,299,043	4,625,206	6,086,590
532070	M&S Exp-Measuring/Reg Station	26,225	4,786	15,678
532080	M&S Exp-Purification	3,384	6,125	169
533010	M&S Exp-Computer Hardware	51,848,208	25,248,995	20,734,630
533020	M&S Exp-Computr Softwr & Upgrades	48,694,006	18,041,812	21,189,403
533030	M&S Exp-Computer Supplies	7,063	34,700	22,546
534010	M&S Expenses - Communications Equipment	1,355,495	930,689	2,506,403
535010	M&S Exp-Office Supplies	2,480,065	2,252,781	2,049,439
535016	M&S Exp-One Pay Card	(528,054)	983,741	250,981
535020	M&S Exp-Stock Write Off	652,319	218,146	411,904
559951	A & G Exp-Capitalized Materials	(593,663,946)	(496,440,765)	(459,825,902)
559961	A & G Exp-Deferred Materials	(826,323)	(625,753)	(552,666)
559971	A & G Exp-Capitalized Salvage Costs	8,411,304	5,221,590	7,996,082
559981	A & G Exp-Deferred Salvage Costs	6,712	1,788	276,668
540000	Contr&Svcs Exp-External Services - Plan Only	101,447	3,305	-
540010	Contr&Svcs Exp-Maint Svcs-Oth	7,134,835	8,095,441	7,212,524
540020	Contr&Svcs Exp-Eng / Tech Svcs	19,739,010	16,269,471	13,952,734
540030	Contr&Svcs Exp-Line Inspect	1,074,017	909,952	640,436
540040	Contr&Svcs Exp-Meter & Svcing	639,196	1,500,429	1,177,654
540050	Contr&Svcs Exp-Construct Svcs	275,710,846	258,005,241	247,974,363
540060	Contr&Svcs Exp-Tree Clear Svcs	45,170,193	48,536,060	43,336,107
540080	Contr&Svcs-Billable Contracted Labor	518,282,325	438,736,194	373,892,350
540090	Contr&Svcs Exp-Environmental	4,558,169	3,890,949	3,993,704
540110	Contr&Svcs Operations Service Technician	2,785,199	2,535,145	2,382,085
540120	Contr&Svcs Cathodic Protection	95,040	-	21,982
541530	Contr&Svcs Exp-Motor Veh Reg/Lic	1,942,186	2,718,005	1,420,985
543010	Contr&Svcs Exp-Prof Svcs-Ded	130,857,408	51,118,196	85,554,892
543030	Contracts and Svcs Exp - Auditing Svcs	5,546,151	5,147,820	4,936,516
543040	Contr&Svcs Exp - Admin Svcs	493,068	541,371	604,458
543050	Contr&Svcs Exp-Technical Svcs	28,209,690	21,402,658	22,577,150
543060	Contr&Svcs Exp-Training Svcs	851,005	139,009	521,834
543070	Contr&Svcs Exp-Storage Svcs	197,728	168,514	261,591
543080	Contr&Svcs Exp-Media	65,012	140,412	60,904
543090	Contr&Svcs Exp-Wireless Services	5,415,424	4,813,486	4,591,366
543110	Contr&Svcs Exp-Shrehldr Related	606,579	589,085	756,214
543120	Contr&Svcs Exp-Subscript-Ded	1,737,667	1,484,303	1,478,714
543140	Contr&Svcs Exp-Site Restoration	395,930	6,938,570	349,837
543150	Contr&Svcs Exp-Legal Services	19,656,098	13,046,212	14,170,927
543160	Contr&Svcs Exp-Reimburs Costs	(14,670,580)	(48,076,195)	(9,460,516)
545010	Contr&Svcs Exp-Property Services	9,465,092	11,367,788	10,294,664
545040	Contr&Svcs Exp-Additns/Alt/Removal	44,855,501	8,065,629	13,207,559
545045	Contr&Svcs Exp-Building Maint Serv	10,199,610	5,869,274	5,725,036
545050	Contr&Svcs Exp-Vending/Ice Machines	244,773	211,468	528,515
545060	Contr&Svcs Exp-Elevator Services	569,235	504,482	223,066
545070	Contr&Svcs Exp-Janitorial Services	2,627,564	2,574,372	2,437,246
545080	Contr&Svcs Exp-Pest Control	85,100	79,288	79,128
545090	Contr&Svcs Exp-Security Electronics	4,937,904	3,811,905	5,578,903
545100	Contr&Svcs Exp-Security Owned	13,623,214	12,025,905	11,631,334
545105	Contr&Svcs Exp-Trash Removal	1,062,895	964,067	862,871
545110	Contr&Svcs Exp-Landscaping Svcs	2,481,697	2,611,985	2,874,512
545115	Contr&Svcs Exp-Air Cond/Heating	2,380,582	1,272,624	1,164,136
545120	Contr&Svcs Exp-Temp Manpower Svcs	66,909,605	37,686,902	45,720,293
545127	Contr & Svcs Core Tech-Outsourced Svcs	13,586,878	12,067,075	-

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GL Account	GL Account Description	2018.12	2017.12	2016.12
545130	Contr&Svcs Exp-Line Locating	25,677,345	22,834,882	13,297,332
545140	Contr&Svcs Exp-Ofc Machine Maint	512,349	504,485	532,259
545150	Contracts and Svcs Exp - Printing Services	3,306,346	2,488,216	3,009,743
545160	Contr&Svcs Exp-Software Maint	55,165,260	44,470,667	39,744,010
545165	Contr&Svcs Exp-IT Data Services	946,423	451,997	443,683
545167	Contr & Svcs Software as a Service	10,565,460	7,490,223	22,129
545170	Contr&Svcs Exp-Hardware Maint	11,490,454	9,989,341	9,624,890
545177	Cont & Svcs Infrastructure as a Service	3,356,932	2,153,470	-
545510	Contr&Svcs Exp-IT Services	37,107,276	27,438,258	23,865,482
545520	Contr&Svcs Exp-L ong Distance/Fax	314,958	325,831	174,066
545530	Contr&Svcs Exp-Truck Mobile Radio	-	-	355
546010	Contr&Svcs Exp-Other Services	45,293,351	51,558,844	47,132,591
559957	A & G Exp-Capitalized Contractor Costs - Capital	(945,638,249)	(749,283,589)	(717,153,540)
559967	A & G Exp-Deferred Contractor Costs - Capital	(43,772,524)	(9,565,824)	(11,367,269)
562210	Cust&Mktg Exp-Environment Disposal	1,829,336	1,149,567	668,088
506010	Transmission Cost of Service	789,133,449	822,434,153	766,616,136
506012	Tran COS-Non-related TCOS Surcharge	2,174,789	590,384	767,055
511010	Miscellaneous Operating Expenses	51,094	183,868	221,698
513010	Storage & Peaking-Peaking Cost	775,052	610,024	901,513
550011	Conservation Investment Program	(48,002,090)	(46,512,266)	(42,199,925)
550020	Adm & Gen Exp - Miscellaneous	(8,763,762)	(32,596,339)	16,365,127
550021	A & G Exp-Third Party Billings	(14,666)	(18,105)	(18,645)
550022	Misc Exp - Non-Recoverable	5,717,799	(15,069)	38,316
550025	A & G Exp-Meeting Exp	668,502	608,868	571,340
550030	A & G Exp-Directors Fees & Exp	2,253,670	1,831,581	1,564,938
550040	A & G Exp-Postage/Courier Svcs	445,705	511,025	730,724
550041	Courier Expense	1,965,997	1,841,262	1,822,721
550050	A & G Exp-Bank Charges & Fees	2,856,013	1,408,822	1,847,945
550053	A & G Exp-Factoring Expense	525,532	435,648	340,077
550060	A & G Exp-Filing Fees	4,177,464	2,241,370	2,184,837
550070	A & G Exp-Mgmnt/Consult Fees	353,676	443,310	366,700
550080	A & G Exp-Club Membership & Exp	541,514	514,633	609,824
550086	A & G Exp-Membership Dues in Orgns	988,975	660,041	586,849
550087	Member Dues in Industry	2,435,458	2,308,337	2,232,612
550100	A & G Exp-Freight	10,233,576	9,830,376	7,437,845
550120	Capitalized Costs	58,130,291	49,408,060	38,027,570
550130	Affordability Program Expense	5,616,967	4,824,652	4,362,803
550160	A & G Exp-Airplane	(675,750)	(421,250)	(398,250)
559954	A & G Exp-Capitalized Other Exp	(136,142,122)	(101,879,321)	(144,069,688)
559959	A & G Exp-Capitalized COH	47,482	(206,488)	1,193,463
559964	A & G Exp-Deferred Other Exp	(17,872,038)	(7,595,659)	(9,317,674)
559969	A & G Exp-Deferred COH	389	201,398	(1,218,923)
559972	A & G Exp-Capitalized CIAC	137,149,017	83,098,413	94,904,973
559982	A & G Exp-Deferred CIAC	464,878	(238,494)	676,630
559992	A&G Exp-ASC 715 Labor Offset	11,548,174	-	-
559994	A & G Exp-Contrib in Aid of Constr	(141,351,252)	(86,512,882)	(99,837,060)
559999	FI/CO Reconciliation Expense	-	525	-
560010	Insurance Exp-Fiduciary Liability	421,344	424,514	462,910
560020	Claims/Settlements	4,015,831	(378,659)	(21,427)
560030	Insurance Exp-Blanket Crime	(175,086)	70,350	71,885
560070	Insurance Exp-Excess Liability	17,301,864	16,020,377	15,794,944
560075	Insurance Exp-Credit	92,910	91,650	104,250
560080	Insurance Exp-D & O Liab	1,585,126	1,797,797	1,889,522
560090	Insurance Exp-General Liability	14,289,560	9,588,767	2,767,262
560100	Insurance Exp-Auto Liability	2,454,027	696,649	2,431,480

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GL Account	GL Account Description	2018.12	2017.12	2016.12
560110	Insurance Exp-Property	9,085,734	8,439,701	8,785,639
560115	Insurance Exp-Other	145,377	56,254	67,014
560117	Insurance Exp-Cyber Liability	757,816	610,597	670,402
560120	Insurance Exp-Umbrella Liability	480,988	575,536	629,471
562010	Cust&Mktg Exp-Retail Prod & Svcs	12,532	10,105	38,487
562015	Cust&Mktg Exp-Prem,Brochure,Flyers	255,912	323,229	298,324
562016	Cust&Mktg Exp-Affordability Discount	3,007,568	2,911,814	2,122,829
562017	Cust&Mktg Exp-Affordability Arrears Forgiveness	593,261	538,009	839,112
562018	Cust&Mktg Exp-Market Research	831,182	464,655	469,858
562020	Cust&Mktg Exp-Rebate/Incent/Buydown	50,516,284	49,630,118	46,556,750
562025	Cust&Mktg Exp-Dealer Rebates	1,613,456	2,074,433	1,147,089
562030	Cust&Mktg Exp-Guar Svc Level Pay	90,341	79,257	58,974
562040	Cust&Mktg Exp-Total Bad Debts	4,537,221	1,383,844	4,656,342
562050	Cust&Mktg Exp-Customer Goodwill	-	233	23,495
562060	Cust&Mktg Exp-Bad Debts-Accrued	15,180,071	12,829,788	7,726,268
562065	Cust&Mktg Exp- Bad Debts - Gas Costs	922,639	271,521	-
562070	Cust&Mktg Exp-Bad Debts-Uncollect	225,673	(379,489)	(160,051)
562100	Cust&Mktg Exp-Bad Debts-Accrued-Non-Commodity	646,515	655,377	(777,420)
562110	Cust&Mktg Exp-Bad Debts-Uncoll-ICE	27,361	34,967	26,684
562120	Cust&Mktg Exp-Prod Development	196,457	149,838	149,471
562140	Cust&Mktg Exp-Advertising-Gen	3,089,888	4,961,807	2,280,675
562141	Cust&Mktg Exp-Customer Communications	3,488,071	2,900,177	3,693,911
562142	Cust&Mktg Exp-Advert-Informational	1,572,696	2,150,008	1,819,266
562143	Cust&Mktg Exp-Safety Communications	3,268,396	3,161,886	2,907,290
562144	Cust&Mktg Exp-Advert Media-Print	1,039,244	303,680	429,846
562145	Cust&Mktg Exp-Advert-Consumpt Induc	7,299	3,109	-
562146	Cust&Mktg Exp-Advert Media-Radio	(2,457)	144,355	91,525
562147	Cust & Mktg Exp- Merchandise Sales Advertising	-	765,947	1,109,021
562148	Cust&Mktg Exp-Advert Media-Internet	245,279	427,571	385,824
562150	Cust&Mktg Exp-Agency Collect Fees	828,407	1,075,680	1,409,749
562151	Cust&Mktg Exp-Ad Agency-Acct Mgmt	4,325,406	592,920	225,377
562153	Cust&Mktg Exp-DirMktAgency-Pgm Mgmt	-	100	60,890
562154	Cust&Mktg Exp-DirMktAgency-Creat/Prd	66,855	64,178	70,866
562155	Cust&Mktg Exp-CIP Communications	1,940,103	1,717,145	1,678,444
562160	Cust&Mktg Exp-Postage-Cust Bills	12,327,522	12,289,572	12,596,048
562161	Cust&Mktg Exp-Postage-Direct Mktg	395,377	287,769	354,780
562163	Cust&Mktg Exp-Direct Mktg-Data Serv	739,181	857,478	1,166,233
562165	Cust&Mktg Exp-Demo & Selling	765	1,505	1,490
562170	Cust&Mktg Exp-Uniforms	1,566,035	1,523,060	1,344,485
562180	Cust&Mktg Exp-One Call Charges	933,559	907,733	985,992
562190	Cust&Mktg Exp-Cellular Phones	-	-	(144)
562200	Cust&Mktg Exp-Courier Services	973	940	615
562220	Cust&Mktg Exp-Rectifier Power Bills	953,739	1,025,529	780,704
562230	Cust&Mktg Exp-Odorization	-	-	30,367
562250	Cust&Mktg Exp-Public Relations	22,345	13,493	29,464
565010	Repairs and Maintenance Expenses	1,841,890	862,120	934,043
565030	Repairs & Maintenance-Preventative	(4,636,362)	(3,185,599)	4,779
565040	Repairs & Maintenance-Vehicles	6,090,752	5,683,655	4,459,650
566010	Donatlons-Cash	2,008,385	2,740,394	1,246,642
566015	Donations-GNFF	56,725	50,319	35,785
566020	Donations-Non-Cash	3,674,232	788,227	3,032
566030	Sponsorships/Contributions	3,865,617	3,002,741	2,870,504
566040	Contributions-Research & Develop	4,857,041	4,451,761	4,375,517
569010	Legislative Expenses - Federal and State - Non-Ded	39,949	38,047	26,732
570010	Research and Development Expenses - Do not unblock	-	-	8

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GL Account	GL Account Description	2018.12	2017.12	2016.12
571010	Utilities Expenses - Electricity	8,291,843	8,722,669	9,907,820
571020	Utilities-Land Based Phones / Circuits	9,592,671	8,163,728	9,180,993
571030	Utilities Expenses - Natural Gas	5,032	-	-
571040	Utilities Expenses - Water	801,190	696,135	699,734
571050	Utilities Exp-Other	90,915	(66,001)	(31,740)
572010	Rental Exp-Office	5,509,404	5,630,818	5,007,435
572020	Rental Exp-Land & Buildings	921,307	1,791,959	2,169,680
572025	Rental Exp-Office Equipment	246,246	275,400	250,374
572027	Rental Exp-Motor Vehicle	150,547	953,174	73,894
572030	Rental Exp-Equipment	547,366	2,592,363	711,772
572035	Rental Exp-Pers Computers	-	-	1,011
572040	Rental Exp - Other	2,401,453	3,710,847	4,873,302
583005	Construction OH	-	-	538
559956	Oth Tax-Capitalized Other Expense	(215,922)	(354,802)	(375,273)
559966	Oth Tax-Deferred Other Expense	-	-	(14,739)
720020	Reg Taxes/Chrgs-Permits & Licenses	271,215	301,480	594,286
720030	Reg Taxes/Chrgs-Ind Assoc Fees/Dues	7,111	11,821	8,308
720040	State/Federal Regulatory Fees	4,673,126	4,742,376	4,667,838
722010	Other Taxes Expenses - Penalties & Fines	263,559	304,379	289,739
722020	Other Taxes Exp-Govt Chgs & Levies	759,160	758,837	817,460
722080	Oth Taxes Exp-Sales & Use Taxes Adj	744,483	271,052	762,433
722110	Other Taxes Exp-Excise Taxes-Fed	2,531	3,357	3,237
722120	Other Taxes Exp-Excise Taxes-State	163	218	217
722130	Oth Taxes Exp-Franch Fees/GRT-City	75,832,783	71,060,003	64,600,908
722131	Oth Taxes Exp-Over/Under Recov	820,808	873,201	2,132,355
722135	Oth Taxes Exp-City Franchise Fees	150,771,837	150,530,488	148,764,896
722140	Other Taxes Expenses - Miscellaneous	262,048	245,510	368,219
722150	Other Taxes Expenses - Property	166,849,886	151,478,885	151,531,326
722151	Property Taxes Exp - Over/Under Recov	(8,858,937)	-	-
722190	Other Taxes Expenses - State Franchise	882,803	747,218	82,079
722200	Other Taxes Exp-State Gross Rcpts	12,364,330	10,258,500	10,154,915
700011	CCNC Depreciation Expenses	13,844,287	12,950,424	11,092,853
702010	Depreciation Expenses - Miscellaneous	588,146,215	588,725,070	574,001,469
702015	Depreciation Expense- Deferred/Amor	(831,690)	(850,765)	(548,354)
702050	Depreciation Exp-Transportation	24,650,269	17,770,896	22,790,015
700012	CCNC Amortization Expense	-	3,098	1,468
702011	Depr Expense Offset (ASC 715)	(99,756)	-	-
704010	Amortization Exp - Intangibles	81,803,989	81,663,590	63,846,769
704020	Amortization Exp-Limited Term Plant	1,426,504	3,564,472	(1,260,764)
704030	Amortization Exp-Other Plant	530,742,445	328,937,648	454,389,900
704040	Amort Exp-Plant Acquisition Adjust	21,401	219,588	319,269
704090	Amort Exp-Rate Case Expenses	2,781,077	2,849,948	1,482,441
704031	Amortization Exp-Rate Case Expense	73,821	35,879	166,881
704034	Amortization Expense - Pension	1,097,850	654,238	33,181
704036	Amortization - Deferred Benefit Liability	(265,445)	-	-
481010	Capitalized Equity (AFUDC)	11,841,350	10,734,174	6,627,554
559953	A & G Exp-Capitalized AFUDC-Equity	(11,841,607)	(10,734,174)	(6,627,554)
559963	A & G Exp-Deferred AFUDC-Equity	225	-	-
711998	Exp-AFUDC Equity	11,841,350	10,734,174	6,627,554
487010	Other Gain/Loss	1,504,770	(5,466,966)	(22,695,178)
489010	Property Rental Revenues	110,950	27,300	17,500
491010	Miscellaneous Non-Operating Revenues	1,484,311	1,530,539	1,163,102
491020	Miscellaneous Non-Operating Deduct	67	(12)	(474)
491030	Revenues from Sales Tax Discounts	175,591	146,795	102,688
491040	Tax FreeDeath Proceeds	2,398,116	2,266,869	9,562,153

CenterPoint Energy, Inc.

GL Account	GL Account Description	2018.12	2017.12	2016.12
491100	Capitalized Non-Service Cost (ASC 715)	11,448,419	-	-
559989	ASC 715 - Svc Company Non- Service Benefits Contra	(3,863,743)	-	-
718011	Pension - Non-Service Cost	(29,612,990)	-	-
718016	Pension NonQualified - Non Service Cost	(6,997,612)	-	-
718032	Post Retirement - Non Service Cost	(14,055,880)	-	-
718033	PostRet Split\$ Life - Non Service Cost	(2,186,360)	-	-
718166	Deferred Comp Plan - Non Service Cost	(1,603,110)	-	-
480010	Earnings of Unconsolidated Affil	306,915,845	265,230,419	208,000,229
484010	Gain/Loss from Investments	35,249,745	37,573,614	22,972,659
484011	Unreal Gain/Loss Equity Linked Liab	(232,272,362)	48,872,472	(412,981,693)
484012	Unrealized Gain/Time Warner Stk	(21,053,142)	6,487,340	326,901,683
483510	Div Inc-Rec from Dom Corp (70% Ded)	15,934,185	11,718,032	13,456,038
483010	Interest Income	27,647,760	2,443,595	1,328,543
483030	Interest Income-Affiliated Companies	-	-	1,069,536
708010	Interest Exp - Long-Term Debt	293,861,684	266,938,210	290,991,252
709000	Interest - Credit Facility Debt	274	-	903,285
708020	Interest Exp-Short-Term Securities	16,162,574	18,415,356	8,459,910
708030	Interest Exp-Customer Deposits	846,963	923,329	773,722
708050	Interest Exp-Domestic Swaps	470,806	172,842	650,108
708070	Interest Exp-Rate Refunds	9,550	-	-
708080	Int Exp-Over/Under Recrvy of Fuel	(2,332,308)	(1,127,573)	756,654
708085	Int Exp-Energy Efficiency Cost Rate	15,172	267,076	45,121
708115	Interest Exp-Facility Fees	7,243,101	4,687,308	4,207,331
708140	Interest Expense-Other	6,523,887	9,255,701	15,162,225
708280	Interest Exp-Securitization	57,848,487	75,127,480	89,846,116
559952	A & G Exp-Capitalized AFUDC-Debt	(8,458,971)	(8,591,799)	(7,670,482)
559962	A & G Exp-Deferred AFUDC-Debt	299	-	-
708120	Interest Exp-AFUDC-Debt	(8,458,683)	(8,591,799)	(7,675,290)
711999	Exp-AFUDC Debt	8,458,683	8,591,799	7,675,290
708160	Amortization Exp-Discounts/Premiums	8,189,944	8,571,204	9,076,676
708165	Amort-Loss on Reacquired Debt	7,301,668	8,203,882	9,489,952
708230	Amortization Exp-Other	804,500	758,766	711,501
708240	Amortization Exp-Financing Costs	32,082,781	6,129,326	5,833,637
717010	Current Income Taxes Exp-Federal	88,770,145	32,324,483	22,452,777
717020	Current Inc Taxes Exp-State & Local	(9,509,702)	(9,766,174)	515,317
717025	Current Inc Taxes Exp-TX Margin Tax	18,414,448	18,437,787	17,756,888
717510	Deferred Inc Taxes Exp-Federal	9,342,010	(788,391,898)	203,512,468
717545	Amort of Def Inc Taxes Exp	(10,780,362)	(17,355,130)	(18,311,319)
717511	EDIT -Plant Amort	(5,238,897)	-	-
717512	EDIT - Plant Other Amort	(21,392,749)	-	-
717513	EDIT - Other Amort	3,044,221	-	-
717520	Def Inc Taxes Exp-State & Local	72,952,088	36,229,023	27,821,033
712014	Preferred Dividends - Series A	17,558,333	-	-
712017	Preferred Dividends - Series B	17,106,250	-	-

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
2019 CEHE RATE CASE
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-12**

QUESTION:

Refer to the Direct Testimony of Michelle Townsend at page 42, lines 14-16 discussing the quarterly calculations of the various allocation ratios for each quarter of 2018.

- a. Please provide the quarterly calculations of the allocation ratios for the last quarter of 2018 and for each applicable quarter thus far in 2019.
- b. Please describe how the 2019 and going forward allocation ratios have been or will be affected by the February 1, 2019 merger with the Vectren Corporation.

ANSWER:

- a. For the last quarter of 2018 allocation ratios please see Schedules V-K-09 and V-K-11. For 2019 allocation ratios please see GCCC01-12 Attachment 1.xlsx.
- b. Please see GCCC01-12 Attachment 1.xlsx for the 2019 first quarter allocation ratio files. Vectren companies were incorporated into the allocation ratios beginning February 2019. Adding the Vectren companies did not impact the legacy CenterPoint companies' inputs into these factors.

Please note, if viewed in isolation without regard to other changes in the Company's cost of service, the addition of Vectren companies to the allocation schedule caused, where applicable, an increase to the Vectren companies and a decrease to other business units, including CenterPoint Houston. An analysis to identify the Service Company functions and departments that support Vectren business units is ongoing, and only those functions and departments identified as supporting Vectren business units allocate costs to Vectren.

The attachment is confidential and is being provided pursuant to the Protective Order issued in Docket No. 49421.

SPONSOR (PREPARER):

Michelle Townsend (Michelle Townsend)

RESPONSIVE DOCUMENTS:

GCCC01-12 Attachment 1.xlsx

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
2019 CEHE RATE CASE
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-13**

QUESTION:

Refer to the Direct Testimony of Michelle Townsend at page 46 discussing the \$1.6 million adjustment for CenterPoint Energy Service Company, LLC's employee labor that would have been billed to CEHE during the time of integration planning in 2018 for the Vectren merger.

- a. Please provide all workpapers utilized to compute the referenced calculations in electronic format with all formulas intact.
- b. Please explain why there is no assumption that the integration planning and implementation for the Vectren merger will continue into 2019 and going forward that will continue to decrease the employee labor billings to CEHE.

ANSWER:

- a. Please see GCCC01-13 Attachment 1.xlsx.
- b. The integration planning process ended on the day the merger occurred, February 1st. At that point we entered the integration implementation phase which is a business activity to implement the initiatives designed by the integration teams. Therefore the resources working on implementation remain within their business areas and only their incremental costs for travel to participate in integration meetings are charged to the Integration Management Office.

SPONSOR (PREPARER):

Michelle Townsend (Michelle Townsend)

RESPONSIVE DOCUMENTS:

GCCC01-13 Attachment 1.xlsx

**Estimated Service Company Integration Billings
Allocated to CenterPoint Energy Houston Electric, LLC**

FERC	Amount
1070	60,940.86
4261	1,468.44
4264	63,382.37
4265	680.62
5600	36,146.50
5800	154,639.48
9020	2,287.09
9030	81,383.07
9090	1,935.99
9210	31,860.03
9250	25,497.76
9302	1,113,066.08
	<u>1,573,288.30</u>

Estimated Service Company Integration Billings
Allocated to CenterPoint Energy Houston Electric, LLC

Cost Center	Description	Service Co Billed to Integration Planning	2018 Cost Center Allocation			CEHE Portion Integration Billing
			Total Billed	CEHE Portion	% to CEHE	
125007	Corp Fin Ping & Perf	36,650.88	909,840.75	483,220.25	54.2%	19,868
125019	Corp Communications	173,003.57	864,463.10	315,335.88	36.5%	63,108
125020	Corp Legal	304,118.46	1,269,646.48	518,493.55	40.8%	124,195
125021	Central Legal	11,220.00	1,863,131.50	1,009,701.54	54.2%	6,081
125036	ENVIRONMENTAL SRVS	103,333	405,968	270,135	66.5%	68,758
125050	Local Relations	49,216	225,036	159,517	70.9%	34,887
125055	Compliance/Records	21,217	2,725,125	1,177,478	43.2%	9,167
125056	Community Relations	55,892	2,936,100	1,752,065	59.7%	33,233
125100	Chief Acctg Officer	42,292	784,508	425,487	54.2%	22,938
125101	Fin Rep/Corp Acctg	23,630	3,116,149	1,683,173	54.0%	12,764
125104	Property Accounting	16,955	1,281,641	524,935	41.0%	6,944
125109	Trans & Ad Val Tax	17,827	1,618,376	1,077,980	59.3%	10,568
125123	BUS & OPS SUPPORT VP	99,178	513,606	306,177	59.6%	59,123
125127	Lg Comm& Indus Bill	11,007	613,379	613,379	100.0%	11,007
125132	Regulatory Rptg Gas	15,965	876,775	296,576	33.8%	5,400
125171	HR - Recruitment Str	29,189	857,214	347,147	40.5%	11,821
125176	Talent Acquisition S	33,003	547,912	221,386	40.4%	13,335
125181	HR-Learning & Organi	71,868	3,251,281	1,125,301	34.6%	24,874
125210	Long Term Financing	97,200	1,099,053	595,774	54.2%	52,690
125307	SVP & Chief HR Offer	129,292	2,546,483	1,380,498	54.2%	70,092
125402	Chief Risk Officer	97,824	1,703,254	921,426	54.1%	52,921
125405	Audit - B	15,776	792,153	429,609	54.2%	8,556
125420	Legal Regulatory	214,723	(958,369)	(390,179)	40.7%	87,420
125421	Legal Litigation	307,819	(487,751)	(198,361)	40.7%	125,104
156145	P&L PURCH & MM DIR	99,194	1,192,498	509,269	42.7%	42,362
156148	P&L PROCUR & SOURCE	31,755	928,510		0.0%	-
156150	P&L GAS PURCH MGR	6,675	273,770		0.0%	-
156155	P&L CONTRACT ADMIN.	56,994	712,425	232,237	32.6%	15,579
156160	SEC SECURITY DIR	1,742	1,863,269	1,260,937	67.7%	1,179
156201	Technology System Co	44,215	847,059		0.0%	-
156207	Technology Security	24,565	7,259,334	3,895,088	53.7%	13,181
156211	Technology Sys Infra	31,068	820,649		0.0%	-
156219	Tech Consulting Svc	163,221	834,522		0.0%	-
156223	Bus User Supp/Svc Desk	26,773	1,319,729	727,591	55.1%	14,760
156225	Archit/Tech Risk	182,499	2,294,341	1,234,500	53.8%	87,435
156226	Customer Solutions	298,980	1,579,196	729,589	46.2%	138,129
156231	TO Advance Finance	58,344	1,517,790		0.0%	-
156239	Mkt/Field/Logistics	12,799	58,120	28,287	48.7%	6,229
156250	Contact Center Tech	471	4,153,291		0.0%	-
156255	Technical Operations	35,035	558,488	300,355	53.8%	18,842
156267	Portfolio & Integrat	3,597	1,297,615	697,341	53.7%	1,933
156269	Org. Read/Risk Mgmt	112,476	1,075,314	578,243	53.8%	60,483
158801	HR - Electric Ops	48,842	1,281,702	1,261,702	100.0%	48,842
158802	HR - Compensation	37,256	1,342,554	509,446	37.9%	14,137
158803	HR - Benefits	57,928	1,216,603	461,313	37.9%	21,965
158805	HR - Gas Ops	47,851	1,946,202		0.0%	-
159022	Regulatory	182,970	595,362	232,722	39.1%	71,521
159032	Houston Call Center	40,071	3,696,807	478,673	12.9%	5,189
159044	Claims	43,305	1,686,532	993,019	58.9%	25,498
159051	Fleet & Shop Srv Adm	45,321	737,487	516,453	70.3%	31,861
159081	Marketing Communicat	5,154	2,665,648	1,001,363	37.6%	1,938
159082	Bill Print/Insert Ops	42,972	2,087,897		0.0%	-
159090	Gas Sales and CJP Im	52,353	297,184		0.0%	-
159093	Strategic Marketing	35,627	1,102,817	444,859	40.3%	14,374
		<u>3,787,852</u>	<u>76,777,692</u>	<u>31,151,342</u>		<u>1,573,288</u>

Estimated Service Company
Allocated to CenterPoint En

2018 Cost Center FERC Allocation													
Description	Cost Center	4261	4264	4265	5600	5800	9020	9030	9090	9210	9250	9302	1070 Total
Corp Fin Ping & Perf	125007			3,055								490,165	493,220
Corp Communications	125019			6								315,329	315,336
Corp Legal	125020		30,477	1,710								486,306	518,494
Central Legal	125021											1,009,702	1,009,702
ENVIRONMENTAL SRVS	125038											270,135	270,135
Local Relations	125050		142,298									17,220	159,517
Compliance/Records	125055											1,177,478	1,177,478
Community Relations	125056	77,416										1,674,649	1,752,065
Chief Acctg Officer	125100			643								424,844	425,487
Fin Rep/Corp Acctg	125101											1,683,173	1,683,173
Property Accounting	125104											524,935	524,935
Trans & Ad Val Tax	125109											1,077,980	1,077,980
BUS & OPS SUPPORT VP	125123			2,938								303,239	306,177
Lg Comm& Indus Bill	125127											613,379	613,379
Regulatory Rptg Gas	125132											296,576	296,576
HR - Recruitment Str	125171											347,147	347,147
Talent Acquisition S	125176											221,386	221,386
HR-Learning & Organi	125181											1,125,301	1,125,301
Long Term Financing	125210			2,146								593,629	595,774
SVP & Chief HR Offer	125307			2,073								1,380,424	1,380,498
Chief Risk Officer	125402											921,426	921,426
Audit - B	125405											429,609	429,609
Legal Regulatory	125420		(23,063)	31								(367,147)	(390,179)
Legal Litigation	125421		(11,808)	1,602								(188,155)	(198,361)
P&L PURCH & MM DIR	156145												509,269
P&L PROCUR & SOURCE	156148												509,269
P&L GAS PURCH MGR	156150												
P&L CONTRACT ADMIN.	156155												232,237
SEC SECURITY DIR	156160											1,260,937	1,260,937
Technology System Co	156201												
Technology Security	156207				406,441	1,768,289	30,040	530,199				1,160,119	3,895,088
Technology Sys Infra	156211												
Tech Consulting Svc	156219												
Bus User Supp/Svc Desk	156223				148,234	549,421	7,622	13,301				9,013	727,591
Archit/Tech Risk	156225				129,067	560,159	9,360	166,243				369,670	1,234,500
Customer Solutions	156226				72,801	315,681	3,790	181,766				155,551	729,589
TO Advance Finance	156231												
Mkt/Field/Logistics	156239				1,546	6,138	81	11,740				8,782	28,287
Contact Center Tech	156250												
Technical Operations	156265				31,359	136,523	2,313	41,669				88,491	300,355
Portfolio & Integrat	156267				72,717	316,281	5,383	96,170				206,790	697,341
Org. Read/Risk Mgmt	156269				60,521	260,780	4,516	80,470				171,956	578,243
HR - Electric Ops	158801											1,261,702	1,261,702
HR - Compensation	158802											509,446	509,446
HR - Benefits	158803											461,313	461,313
HR - Gas Ops	158805												
Regulatory	159022		40,175	869								191,678	232,722
Houston Call Center	159032							478,673					478,673
Claims	159044										993,019		993,019
Fleet & Shop Srv Adm	159051									518,445		8	518,453
Marketing Communicat	159081								1,001,363				1,001,363
Bill Print/Insert Ops	159082												
Gas Sales and CIP Im	159090												
Strategic Marketing	159093							435,247				9,712	444,959
		77,416	176,080	16,072	922,686	3,913,271	63,105	2,035,479	1,001,363	518,445	993,019	20,691,900	741,506
													31,151,342

Estimated Service Company
Allocated to CenterPoint Ent

Allocate Integration Adjustment to CEHE FERCs													
Description	Cost Center	4261	4264	4265	6800	6800	8020	9030	9090	9210	9250	9302	1070 Total
Corp Fin Ping & Perf	125007	-	-	123	-	-	-	-	-	-	-	19,745	19,868
Corp Communications	125019	-	-	1	-	-	-	-	-	-	-	63,108	63,108
Corp Legal	125020	-	7,300	410	-	-	-	-	-	-	-	116,485	124,195
Central Legal	125021	-	-	-	-	-	-	-	-	-	-	6,081	6,081
ENVIRONMENTAL SRVS	125036	-	-	-	-	-	-	-	-	-	-	68,758	68,758
Local Relations	125050	-	31,121	-	-	-	-	-	-	-	-	3,766	34,887
Compliance/Records	125055	-	-	-	-	-	-	-	-	-	-	9,167	9,167
Community Relations	125056	1,468	-	-	-	-	-	-	-	-	-	31,765	33,233
Chief Acctg Officer	125100	-	-	35	-	-	-	-	-	-	-	22,903	22,938
Fin Rep/Corp Acctg	125101	-	-	-	-	-	-	-	-	-	-	12,764	12,764
Property Accounting	125104	-	-	-	-	-	-	-	-	-	-	8,944	8,944
Trans & Ad Val Tax	125109	-	-	-	-	-	-	-	-	-	-	10,588	10,588
BUS & OPS SUPPORT VP	125123	-	-	567	-	-	-	-	-	-	-	58,556	59,123
Lg Comm& Indus Bill	125127	-	-	-	-	-	-	-	-	-	-	11,007	11,007
Regulatory Rptg Gas	125132	-	-	-	-	-	-	-	-	-	-	5,400	5,400
HR - Recruitment Str	125171	-	-	-	-	-	-	-	-	-	-	11,821	11,821
Talent Acquisition S	125176	-	-	-	-	-	-	-	-	-	-	13,335	13,335
HR-Learning & Organi	125181	-	-	-	-	-	-	-	-	-	-	24,874	24,874
Long Term Financing	125210	-	-	190	-	-	-	-	-	-	-	52,500	52,690
SVP & Chief HR Offcr	125307	-	-	105	-	-	-	-	-	-	-	69,987	70,092
Chief Risk Officer	125402	-	-	-	-	-	-	-	-	-	-	52,921	52,921
Audit - B	125405	-	-	-	-	-	-	-	-	-	-	8,556	8,556
Legal Regulatory	125420	-	5,167	(7)	-	-	-	-	-	-	-	82,259	87,420
Legal Litigation	125421	-	7,447	(1,010)	-	-	-	-	-	-	-	118,687	125,104
P&L PURCH & MM DIR	156145	-	-	-	-	-	-	-	-	-	-	-	42,362
P&L PROCUR & SOURCE	156148	-	-	-	-	-	-	-	-	-	-	-	-
P&L GAS PURCH MGR	156150	-	-	-	-	-	-	-	-	-	-	-	-
P&L CONTRACT ADMIN.	156155	-	-	-	-	-	-	-	-	-	-	-	18,579
SEC SECURITY DIR	156160	-	-	-	-	-	-	-	-	-	-	1,179	1,179
Technology System Co	156201	-	-	-	-	-	-	-	-	-	-	-	-
Technology Security	156207	-	-	-	1,375	5,984	102	1,794	-	-	-	3,926	13,181
Technology Sys Infra	156211	-	-	-	-	-	-	-	-	-	-	-	-
Tech Consulting Svc	156219	-	-	-	-	-	-	-	-	-	-	-	-
Bus User Supp/Svc Desk	156223	-	-	-	3,007	11,146	155	270	-	-	-	183	14,760
Archit/Tech Risk	156225	-	-	-	9,141	39,674	663	11,774	-	-	-	26,182	67,435
Customer Solutions	156226	-	-	-	13,783	59,766	718	34,413	-	-	-	29,450	138,129
TO Advance Finance	156231	-	-	-	-	-	-	-	-	-	-	-	-
Mkt/Field/Logistics	156239	-	-	-	340	1,352	18	2,585	-	-	-	1,934	6,229
Contact Center Tech	156250	-	-	-	-	-	-	-	-	-	-	-	-
Technical Operations	156265	-	-	-	1,967	8,564	145	2,614	-	-	-	5,551	18,842
Portfolio & Integrat	156267	-	-	-	202	877	15	267	-	-	-	573	1,933
Org. Read/Risk Mgmt	156269	-	-	-	6,330	27,277	472	6,417	-	-	-	17,986	60,483
HR - Electric Ops	158801	-	-	-	-	-	-	-	-	-	-	48,842	48,842
HR - Compensation	158802	-	-	-	-	-	-	-	-	-	-	14,137	14,137
HR - Benefits	158803	-	-	-	-	-	-	-	-	-	-	21,965	21,965
HR - Gas Ops	158805	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory	159022	-	12,347	267	-	-	-	-	-	-	-	58,907	71,521
Houston Call Center	159032	-	-	-	-	-	5,189	-	-	-	-	-	5,189
Claims	159044	-	-	-	-	-	-	-	-	25,498	-	-	25,498
Fleet & Shop Srv Adm	159051	-	-	-	-	-	-	-	31,860	-	-	1	31,861
Marketing Communicat	159061	-	-	-	-	-	-	1,936	-	-	-	-	1,936
Bill Print/Insert Ops	159082	-	-	-	-	-	-	-	-	-	-	-	-
Gas Sales and CIP Im	159090	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Marketing	159093	-	-	-	-	-	14,061	-	-	-	-	314	14,374
		1,468	63,382	661	36,147	154,639	2,287	81,383	1,936	31,860	25,498	1,113,066	60,941
													1,573,268

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
2019 CEHE RATE CASE
DOCKET 49421-SOAH DOCKET NO. 473-19-3864**

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-15**

QUESTION:

Please refer to footnote page 123.22 in the Notes to the Financial Statements of the Company's 2018 Form 1 and to the SEC Form 8-K filed on January 10, 2019 filed by CEHE related to the issuance of \$700 million in general mortgage bonds. Refer also to the brief mention of this debt offering in the Direct Testimony of Mr. McRae at pages 38-39.

- a. Please explain why this new issue was not included on Schedules II-C-2.1 and II-C-2.4 in the Company's filing.
- b. Please provide the per books capital structure at the end of each month during 2019.
- c. Please include this issuance in the determination of the long-term debt rate and recalculate in order to determine whether the as-filed long term debt rate would change. Please provide the new Schedules showing the reflection of this debt issue in electronic format with all formulas intact.

ANSWER:

- a. The \$700 million in general mortgage bonds was issued in January 2019, post test year, and was therefore not included in the Company's filing.
- b. Please see response to TCUC01-28 for CenterPoint Houston's March 2019 per books capital structure. CenterPoint Houston does not calculate capital structure on a monthly basis.
- c. Please see GCCC01-15c Attachment 1 (confidential).xlsx for the inclusion of the \$700 million issuance in general mortgage bonds in the determination of the long-term debt rate and recalculation of the affected RFP Schedules. **GGCC01-15c Attachment 1 (confidential).xlsx is confidential and is being provided pursuant to the Protective Order issued in Docket No. 49421.**

SPONSOR (PREPARER):

Kristie Colvin/Robert McRae (Kristie Colvin/Robert McRae)

RESPONSIVE DOCUMENTS:

GGCC01-15c Attachment 1 (confidential).xlsx

CERTIFICATE OF SERVICE

I hereby certify that on this 13th day of May 2019, a true and correct copy of the foregoing document was served on all parties of record in accordance with 16 Tex. Admin. Code § 22.74.


