



Control Number: 49421



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SOAH DOCKET NO. 473-19-3864
PUC DOCKET NO. 49421

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APPLICATION OF CENTERPOINT § BEFORE THE STATE OFFICE
ENERGY HOUSTON ELECTRIC, LLC § OF
FOR AUTHORITY TO CHANGE RATES § ADMINISTRATIVE HEARINGS

May 13, 2019

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

**CITY OF HOUSTON
REQUEST NO.: COH07-01**

QUESTION:

Cash Working Capital: Please provide the journal entries recording the monthly accruals of unbilled revenue for each month from December 31, 2017 through December 31, 2018 showing amounts debited and credited to all accounts and subaccounts with account titles, and with the full description for each journal entry

ANSWER:

Please see attachment "COH07-01_Unbilled_Journal Entries.xlsx" for the tariff for retail delivery service unbilled revenues accrual journal entries showing amounts debited and credited, account numbers, account titles, and descriptions for December 31, 2017 through December 31, 2018.

SPONSOR (PREPARER):
Kristie Colvin (Kristie Colvin)

RESPONSIVE DOCUMENTS:
COH07-01_Unbilled_Journal Entries.xlsx

CeterPoint Energy Houston Electric, LLC

Tariff for Retail Delivery Service - Unbilled Revenues Accruals

Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

Unbilled: estimate of revenues earned but not scheduled to bill until after month end.

No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end. Examples include failed remote meter reads and cancel invoices that are rebilled after month end.

Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(484,410.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	2,226,827.00
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	126010	A/R-Unbilled Revenue	Unbilled	115,905,693.00
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(1,202,013.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(42,222,415.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(13,245,515.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(893,682.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(1,611,634.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(29,018,204.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(7,769,449.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(614,595.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(6,484,246.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(5,647,013.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,565,687.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(4,441,428.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(410,219.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(308,549.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(10,144.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,550,965.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(136,762.00)
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	484,410.00
12/31/2017	0003	CNP Houston Electric, LLC	1765	105246857	Total				-
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	126010	A/R-Unbilled Revenue	No Bill	905,868.20
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(5,581.39)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(129,590.39)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(48,457.23)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(13,882.85)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(99,388.95)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(315,084.42)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(36,145.39)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(241,468.68)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(5,736.01)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	445.02
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(4,779.10)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(552.58)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(6,158.53)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(683.31)
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,195.65
12/31/2017	0003	CNP Houston Electric, LLC	1765-01	105246795	Total				0.00
12/31/2017	0401	CNP Transition Bond Co II	1765	100003916	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	10,407,580.00
12/31/2017	0401	CNP Transition Bond Co II	1765	100003916	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(3,310,440.00)
12/31/2017	0401	CNP Transition Bond Co II	1765	100003916	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(3,130,857.00)
12/31/2017	0401	CNP Transition Bond Co II	1765	100003916	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,214,727.00)
12/31/2017	0401	CNP Transition Bond Co II	1765	100003916	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(2,732,774.00)
12/31/2017	0401	CNP Transition Bond Co II	1765	100003916	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(18,782.00)
12/31/2017	0401	CNP Transition Bond Co II	1765	100003916	Total				-
12/31/2017	0401	CNP Transition Bond Co II	1765-01	100003955	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	193,609.80
12/31/2017	0401	CNP Transition Bond Co II	1765-01	100003955	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(29,781.40)
12/31/2017	0401	CNP Transition Bond Co II	1765-01	100003955	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(22,012.06)
12/31/2017	0401	CNP Transition Bond Co II	1765-01	100003955	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(141,605.67)
12/31/2017	0401	CNP Transition Bond Co II	1765-01	100003955	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(210.67)
12/31/2017	0401	CNP Transition Bond Co II	1765-01	100003955	Total				(0.00)
12/31/2017	0416	CNP Transition Bnd Co III	1765	100003461	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	3,856,597.00

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

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No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end Examples include failed remote meter reads and cancel invoices that are rebilled after month end

Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
12/31/2017	0416	CNP Transition Bnd Co III	1765	100003461	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(541,406.00)
12/31/2017	0416	CNP Transition Bnd Co III	1765	100003461	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,580,443.00)
12/31/2017	0416	CNP Transition Bnd Co III	1765	100003461	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(615,421.00)
12/31/2017	0416	CNP Transition Bnd Co III	1765	100003461	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(1,115,796.00)
12/31/2017	0416	CNP Transition Bnd Co III	1765	100003461	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(3,531.00)
12/31/2017	0416	CNP Transition Bnd Co III	1765	100003461	Total				-
12/31/2017	0416	CNP Transition Bnd Co III	1765-01	100003510	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	76,962.59
12/31/2017	0416	CNP Transition Bnd Co III	1765-01	100003510	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(13,409.12)
12/31/2017	0416	CNP Transition Bnd Co III	1765-01	100003510	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(10,110.12)
12/31/2017	0416	CNP Transition Bnd Co III	1765-01	100003510	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(53,416.49)
12/31/2017	0416	CNP Transition Bnd Co III	1765-01	100003510	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(26.86)
12/31/2017	0416	CNP Transition Bnd Co III	1765-01	100003510	Total				(0.00)
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765	100003112	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	6,866,832.00
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765	100003112	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(4,142,025.00)
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765	100003112	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(2,175,890.00)
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765	100003112	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(417,381.00)
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765	100003112	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(131,536.00)
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765	100003112	Total				-
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003141	AC	121026	A/R-Unbilled Revenue	SRC No Billed	14,215.76
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003141	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(7,436.23)
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003141	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(6,715.24)
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003141	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(64.29)
12/31/2017	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003141	Total				0.00
12/31/2017	0422	CNP Transition Bond Co IV	1765	100002658	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	10,813,020.00
12/31/2017	0422	CNP Transition Bond Co IV	1765	100002658	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(4,080,901.00)
12/31/2017	0422	CNP Transition Bond Co IV	1765	100002658	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(3,251,581.00)
12/31/2017	0422	CNP Transition Bond Co IV	1765	100002658	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(1,329,961.00)
12/31/2017	0422	CNP Transition Bond Co IV	1765	100002658	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(2,128,500.00)
12/31/2017	0422	CNP Transition Bond Co IV	1765	100002658	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(22,077.00)
12/31/2017	0422	CNP Transition Bond Co IV	1765	100002658	Total				-
12/31/2017	0422	CNP Transition Bond Co IV	1765-01	100002697	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	74,125.74
12/31/2017	0422	CNP Transition Bond Co IV	1765-01	100002697	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(13,112.93)
12/31/2017	0422	CNP Transition Bond Co IV	1765-01	100002697	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(10,621.55)
12/31/2017	0422	CNP Transition Bond Co IV	1765-01	100002697	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(50,253.37)
12/31/2017	0422	CNP Transition Bond Co IV	1765-01	100002697	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(137.89)
12/31/2017	0422	CNP Transition Bond Co IV	1765-01	100002697	Total				0.00
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(402,941.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	1,857,091.00
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	126010	A/R-Unbilled Revenue	Unbilled	91,667,925.00
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(996,731.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(34,951,642.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(10,983,541.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(741,051.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(1,354,378.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(24,412,309.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(6,512,529.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(542,388.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(5,150,194.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(2,142,888.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,012,548.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(1,667,742.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(317,972.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(247,685.00)
1/31/2018	0003	CNP Houston Electrc, LLC	1765	105289697	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(3,875.00)

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Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105289697	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,366,739.00)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105289697	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(120,804.00)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105289697	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	402,941.00
1/31/2018	0003	CNP Houston Electric, LLC	1765	105289697	Total				-
1/31/2018	0003	CNP Houston Electric, LLC	1765	105290658	AC	126010	A/R-Unbilled Revenue	Unbilled	2,261,357.00
1/31/2018	0003	CNP Houston Electric, LLC	1765	105290658	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(65,327.00)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105290658	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(24,374.00)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105290658	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(205,377.00)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105290658	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(1,054,524.00)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105290658	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(88,538.00)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105290658	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(823,217.00)
1/31/2018	0003	CNP Houston Electric, LLC	1765	105290658	Total				-
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	126010	A/R-Unbilled Revenue	No Bill	905,868.20
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(5,581.39)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(129,590.39)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(48,457.23)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(13,882.85)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(99,388.95)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(315,084.42)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(36,145.39)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(241,468.68)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(5,736.01)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	445.02
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(4,779.10)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(552.58)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(6,158.53)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(683.31)
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,195.65
1/31/2018	0003	CNP Houston Electric, LLC	1765-01	105287249	Total				0.00
1/31/2018	0401	CNP Transition Bond Co II	1765	100004015	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	7,774,781.00
1/31/2018	0401	CNP Transition Bond Co II	1765	100004015	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(2,900,338.00)
1/31/2018	0401	CNP Transition Bond Co II	1765	100004015	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(2,734,149.00)
1/31/2018	0401	CNP Transition Bond Co II	1765	100004015	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(952,487.00)
1/31/2018	0401	CNP Transition Bond Co II	1765	100004015	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,171,092.00)
1/31/2018	0401	CNP Transition Bond Co II	1765	100004015	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(16,715.00)
1/31/2018	0401	CNP Transition Bond Co II	1765	100004015	Total				-
1/31/2018	0401	CNP Transition Bond Co II	1765-01	100003977	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	193,609.80
1/31/2018	0401	CNP Transition Bond Co II	1765-01	100003977	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(29,781.40)
1/31/2018	0401	CNP Transition Bond Co II	1765-01	100003977	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(22,012.06)
1/31/2018	0401	CNP Transition Bond Co II	1765-01	100003977	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(141,605.67)
1/31/2018	0401	CNP Transition Bond Co II	1765-01	100003977	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(210.67)
1/31/2018	0401	CNP Transition Bond Co II	1765-01	100003977	Total				(0.00)
1/31/2018	0416	CNP Transition Bnd Co III	1765	100003570	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,834,613.00
1/31/2018	0416	CNP Transition Bnd Co III	1765	100003570	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(448,938.00)
1/31/2018	0416	CNP Transition Bnd Co III	1765	100003570	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,364,445.00)
1/31/2018	0416	CNP Transition Bnd Co III	1765	100003570	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(480,734.00)
1/31/2018	0416	CNP Transition Bnd Co III	1765	100003570	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(537,377.00)
1/31/2018	0416	CNP Transition Bnd Co III	1765	100003570	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(3,119.00)
1/31/2018	0416	CNP Transition Bnd Co III	1765	100003570	Total				-
1/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003523	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	76,962.59
1/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003523	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(13,409.12)
1/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003523	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(10,110.12)
1/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003523	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(53,416.49)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

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Posting Date	Company Code	Company Code Name In SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
1/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003523	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(26.86)
1/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003523	Total				(0.00)
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765	100003214	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	5,711,088.00
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765	100003214	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(3,434,706.00)
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765	100003214	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(1,826,457.00)
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765	100003214	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(333,738.00)
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765	100003214	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(116,187.00)
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765	100003214	Total				-
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765-01	100003183	AC	121026	A/R-Unbilled Revenue	SRC No Billed	14,215.76
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765-01	100003183	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(7,436.23)
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765-01	100003183	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(6,715.24)
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765-01	100003183	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(64.29)
1/31/2018	0418	CNP Restrtrtn Bnd Co, LLC	1765-01	100003183	Total				0.00
1/31/2018	0422	CNP Transition Bond Co IV	1765	100002749	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	12,339,022.00
1/31/2018	0422	CNP Transition Bond Co IV	1765	100002749	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(4,291,949.00)
1/31/2018	0422	CNP Transition Bond Co IV	1765	100002749	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(4,805,442.00)
1/31/2018	0422	CNP Transition Bond Co IV	1765	100002749	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(1,693,155.00)
1/31/2018	0422	CNP Transition Bond Co IV	1765	100002749	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(1,517,744.00)
1/31/2018	0422	CNP Transition Bond Co IV	1765	100002749	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(30,732.00)
1/31/2018	0422	CNP Transition Bond Co IV	1765	100002749	Total				-
1/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002720	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	74,125.74
1/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002720	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(13,112.93)
1/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002720	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(10,621.55)
1/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002720	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(50,253.37)
1/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002720	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(137.89)
1/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002720	Total				0.00
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(373,399.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	1,774,082.00
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	126010	A/R-Unbilled Revenue	Unbilled	86,157,154.00
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(831,092.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(30,231,167.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(9,158,193.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(617,895.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(1,420,456.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(25,651,330.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(6,808,191.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(554,298.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(6,075,958.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(1,161,250.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,250,229.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(905,629.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(388,692.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(303,527.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(2,102.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,445,817.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(125,410.00)
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	373,399.00
2/28/2018	0003	CNP Houston Electric, LLC	1765	105337040	Total				-
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	126010	A/R-Unbilled Revenue	No Bill	4,997,049.19
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(5,369.86)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(98,575.22)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(26,006.73)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(3,153.68)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(233,037.03)

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Tariff for Retail Delivery Service - Unbilled Revenues Accruals
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2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(2,536,325.91)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(86,720.18)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(1,977,222.63)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(12,185.73)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	2,403.16
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(11,285.14)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(4,585.94)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(5,999.87)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(683.31)
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,698.92
2/28/2018	0003	CNP Houston Electric, LLC	1765-01	105333456	Total				(0.00)
2/28/2018	0401	CNP Transition Bond Co II	1765	100004036	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	6,526,723.00
2/28/2018	0401	CNP Transition Bond Co II	1765	100004036	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(2,417,499.00)
2/28/2018	0401	CNP Transition Bond Co II	1765	100004036	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(2,593,133.00)
2/28/2018	0401	CNP Transition Bond Co II	1765	100004036	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,088,696.00)
2/28/2018	0401	CNP Transition Bond Co II	1765	100004036	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(410,042.00)
2/28/2018	0401	CNP Transition Bond Co II	1765	100004036	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(17,353.00)
2/28/2018	0401	CNP Transition Bond Co II	1765	100004036	Total				-
2/28/2018	0401	CNP Transition Bond Co II	1765-01	100004044	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	1,054,486.98
2/28/2018	0401	CNP Transition Bond Co II	1765-01	100004044	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(11,833.03)
2/28/2018	0401	CNP Transition Bond Co II	1765-01	100004044	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(40,575.91)
2/28/2018	0401	CNP Transition Bond Co II	1765-01	100004044	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(1,001,871.35)
2/28/2018	0401	CNP Transition Bond Co II	1765-01	100004044	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(206.69)
2/28/2018	0401	CNP Transition Bond Co II	1765-01	100004044	Total				(0.00)
2/28/2018	0416	CNP Transition Bnd Co III	1765	100003629	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,293,201.00
2/28/2018	0416	CNP Transition Bnd Co III	1765	100003629	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(353,428.00)
2/28/2018	0416	CNP Transition Bnd Co III	1765	100003629	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,240,003.00)
2/28/2018	0416	CNP Transition Bnd Co III	1765	100003629	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(524,972.00)
2/28/2018	0416	CNP Transition Bnd Co III	1765	100003629	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(171,748.00)
2/28/2018	0416	CNP Transition Bnd Co III	1765	100003629	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(3,050.00)
2/28/2018	0416	CNP Transition Bnd Co III	1765	100003629	Total				-
2/28/2018	0416	CNP Transition Bnd Co III	1765-01	100003610	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	410,672.76
2/28/2018	0416	CNP Transition Bnd Co III	1765-01	100003610	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(5,610.49)
2/28/2018	0416	CNP Transition Bnd Co III	1765-01	100003610	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(20,194.53)
2/28/2018	0416	CNP Transition Bnd Co III	1765-01	100003610	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(384,841.12)
2/28/2018	0416	CNP Transition Bnd Co III	1765-01	100003610	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(26.62)
2/28/2018	0416	CNP Transition Bnd Co III	1765-01	100003610	Total				(0.00)
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003241	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	5,298,324.00
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003241	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(2,863,987.00)
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003241	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(1,905,865.00)
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003241	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(407,854.00)
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003241	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(120,618.00)
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003241	Total				-
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003260	AC	121026	A/R-Unbilled Revenue	SRC No Billed	21,881.24
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003260	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(5,692.95)
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003260	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(16,070.09)
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003260	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(118.20)
2/28/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003260	Total				0.00
2/28/2018	0422	CNP Transition Bond Co IV	1765	100002816	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	10,402,377.00
2/28/2018	0422	CNP Transition Bond Co IV	1765	100002816	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(3,816,331.00)
2/28/2018	0422	CNP Transition Bond Co IV	1765	100002816	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(4,161,868.00)
2/28/2018	0422	CNP Transition Bond Co IV	1765	100002816	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(1,807,484.00)
2/28/2018	0422	CNP Transition Bond Co IV	1765	100002816	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(586,324.00)

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Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L	Account	Account Title	Description	Debit (Credit)
2/28/2018	0422	CNP Transition Bond Co IV	1765	100002816	AC		402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(30,370.00)
2/28/2018	0422	CNP Transition Bond Co IV	1765	100002816	Total					-
2/28/2018	0422	CNP Transition Bond Co IV	1765-01	100002806	AC		121026	A/R-Unbilled Revenue	TC4 No Billed	1,418,818.80
2/28/2018	0422	CNP Transition Bond Co IV	1765-01	100002806	AC		401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(19,059.21)
2/28/2018	0422	CNP Transition Bond Co IV	1765-01	100002806	AC		401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(60,185.32)
2/28/2018	0422	CNP Transition Bond Co IV	1765-01	100002806	AC		401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(1,339,437.49)
2/28/2018	0422	CNP Transition Bond Co IV	1765-01	100002806	AC		402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(136.78)
2/28/2018	0422	CNP Transition Bond Co IV	1765-01	100002806	Total					0.00
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(400,297.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		126010	A/R-Unbilled Revenue	EECRF Unbilled	1,866,347.00
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		126010	A/R-Unbilled Revenue	Unbilled	90,666,538.00
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(767,723.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401011	Elec Sales-Residential Unbilled	Unbilled	(33,290,122.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(5,522,515.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(653,194.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(1,458,310.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401151	Elec Sales-Commercial Unbilled	Unbilled	(26,322,428.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(6,170,158.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(771,919.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401501	Elec Sales-Small Industrial Unbilled	Unbilled	(6,275,074.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401503	Elec Sales-Large Industrial Unbilled	Unbilled	(3,717,750.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,270,428.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(2,852,364.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(326,705.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(309,045.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(6,743.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		402701	Elec Sales-Municipal Unbilled	Unbilled	(1,675,386.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(143,021.00)
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	AC		402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	400,297.00
3/31/2018	0003	CNP Houston Electric, LLC	1765	105381725	Total					-
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		126010	A/R-Unbilled Revenue	No Bill	2,534,327.92
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(3,940.40)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401151	Elec Sales-Commercial Unbilled	No Bill	(67,752.51)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(14,612.45)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(1,725.28)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401501	Elec Sales-Small Industrial Unbilled	No Bill	(98,854.22)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401503	Elec Sales-Large Industrial Unbilled	No Bill	(1,208,526.95)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(41,347.51)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(974,406.17)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(5,323.07)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	1,069.99
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(4,623.32)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(2,264.21)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		402701	Elec Sales-Municipal Unbilled	No Bill	(104,484.92)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(9,118.83)
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	AC		402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,581.97
3/31/2018	0003	CNP Houston Electric, LLC	1765-01	105381736	Total					0.00
3/31/2018	0401	CNP Transition Bond Co II	1765	100004055	AC		121026	A/R-Unbilled Revenue	TC 2 Unbilled	8,252,111.00
3/31/2018	0401	CNP Transition Bond Co II	1765	100004055	AC		401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(2,664,553.00)
3/31/2018	0401	CNP Transition Bond Co II	1765	100004055	AC		401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(2,770,687.00)
3/31/2018	0401	CNP Transition Bond Co II	1765	100004055	AC		401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,211,287.00)
3/31/2018	0401	CNP Transition Bond Co II	1765	100004055	AC		401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,585,825.00)
3/31/2018	0401	CNP Transition Bond Co II	1765	100004055	AC		402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(19,789.00)

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Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

Unbilled: estimate of revenues earned but not scheduled to bill until after month end.

No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end Examples include failed remote meter reads and cancel invoices that are rebilled after month end.

Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
3/31/2018	0401	CNP Transition Bond Co II	1765	100004055	Total				-
3/31/2018	0401	CNP Transition Bond Co II	1765-01	100004066	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	339,707.02
3/31/2018	0401	CNP Transition Bond Co II	1765-01	100004066	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(7,114.52)
3/31/2018	0401	CNP Transition Bond Co II	1765-01	100004066	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(17,103.06)
3/31/2018	0401	CNP Transition Bond Co II	1765-01	100004066	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(314,118.77)
3/31/2018	0401	CNP Transition Bond Co II	1765-01	100004066	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(1,370.67)
3/31/2018	0401	CNP Transition Bond Co II	1765-01	100004066	Total				(0.00)
3/31/2018	0416	CNP Transition Bnd Co III	1765	100003601	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,532,823.00
3/31/2018	0416	CNP Transition Bnd Co III	1765	100003601	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(351,214.00)
3/31/2018	0416	CNP Transition Bnd Co III	1765	100003601	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,164,741.00)
3/31/2018	0416	CNP Transition Bnd Co III	1765	100003601	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(513,718.00)
3/31/2018	0416	CNP Transition Bnd Co III	1765	100003601	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(500,042.00)
3/31/2018	0416	CNP Transition Bnd Co III	1765	100003601	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(3,108.00)
3/31/2018	0416	CNP Transition Bnd Co III	1765	100003601	Total				-
3/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003584	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	116,983.96
3/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003584	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(2,925.17)
3/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003584	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(7,970.40)
3/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003584	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(105,878.50)
3/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003584	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(209.89)
3/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003584	Total				0.00
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003270	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	5,671,299.00
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003270	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(3,156,641.00)
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003270	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(1,958,297.00)
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003270	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(418,804.00)
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003270	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(137,557.00)
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003270	Total				-
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003235	AC	121026	A/R-Unbilled Revenue	SRC No Billed	17,792.91
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003235	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(3,530.51)
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003235	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(6,050.46)
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003235	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(8,211.94)
3/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003235	Total				(0.00)
3/31/2018	0422	CNP Transition Bond Co IV	1765	100002788	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	12,866,563.00
3/31/2018	0422	CNP Transition Bond Co IV	1765	100002788	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(4,206,361.00)
3/31/2018	0422	CNP Transition Bond Co IV	1765	100002788	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(4,452,027.00)
3/31/2018	0422	CNP Transition Bond Co IV	1765	100002788	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(2,001,239.00)
3/31/2018	0422	CNP Transition Bond Co IV	1765	100002788	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(2,172,300.00)
3/31/2018	0422	CNP Transition Bond Co IV	1765	100002788	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(34,636.00)
3/31/2018	0422	CNP Transition Bond Co IV	1765	100002788	Total				-
3/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002831	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	476,203.74
3/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002831	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(11,417.28)
3/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002831	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(24,790.76)
3/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002831	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(437,823.36)
3/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002831	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(2,172.34)
3/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002831	Total				(0.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(386,128.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	1,777,147.00
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	126010	A/R-Unbilled Revenue	Unbilled	86,028,273.00
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(735,086.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(32,155,453.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(5,120,341.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(630,113.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(1,403,747.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(25,296,948.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(5,784,922.00)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

Unbilled: estimate of revenues earned but not scheduled to bill until after month end.

No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end. Examples include failed remote meter reads and cancel invoices that are rebilled after month end.

Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(738,446.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(6,171,215.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(3,142,254.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,201,809.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(2,190,034.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(303,615.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(304,233.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(5,693.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,493,626.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(128,085.00)
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	386,128.00
4/30/2018	0003	CNP Houston Electric, LLC	1765	105422734	Total				-
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	126010	A/R-Unbilled Revenue	No Bill	2,017,656.85
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(7,115.66)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(120,517.32)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(23,235.60)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(2,810.57)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(74,368.97)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(1,010,281.89)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(27,010.92)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(738,433.89)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(2,852.16)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	293.36
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(3,728.39)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(1,852.46)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(6,088.54)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(763.71)
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,109.91
4/30/2018	0003	CNP Houston Electric, LLC	1765-01	105422732	Total				(0.00)
4/30/2018	0401	CNP Transition Bond Co II	1765	100004030	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	7,859,445.00
4/30/2018	0401	CNP Transition Bond Co II	1765	100004030	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(2,575,852.00)
4/30/2018	0401	CNP Transition Bond Co II	1765	100004030	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(2,743,652.00)
4/30/2018	0401	CNP Transition Bond Co II	1765	100004030	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,216,439.00)
4/30/2018	0401	CNP Transition Bond Co II	1765	100004030	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,305,779.00)
4/30/2018	0401	CNP Transition Bond Co II	1765	100004030	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(17,723.00)
4/30/2018	0401	CNP Transition Bond Co II	1765	100004030	Total				-
4/30/2018	0401	CNP Transition Bond Co II	1765-01	100004029	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	312,498.33
4/30/2018	0401	CNP Transition Bond Co II	1765-01	100004029	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(14,183.56)
4/30/2018	0401	CNP Transition Bond Co II	1765-01	100004029	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(12,538.39)
4/30/2018	0401	CNP Transition Bond Co II	1765-01	100004029	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(285,561.47)
4/30/2018	0401	CNP Transition Bond Co II	1765-01	100004029	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(214.91)
4/30/2018	0401	CNP Transition Bond Co II	1765-01	100004029	Total				0.00
4/30/2018	0416	CNP Transition Bnd Co III	1765	100003595	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,418,843.00
4/30/2018	0416	CNP Transition Bnd Co III	1765	100003595	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(339,267.00)
4/30/2018	0416	CNP Transition Bnd Co III	1765	100003595	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,152,084.00)
4/30/2018	0416	CNP Transition Bnd Co III	1765	100003595	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(515,571.00)
4/30/2018	0416	CNP Transition Bnd Co III	1765	100003595	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(409,137.00)
4/30/2018	0416	CNP Transition Bnd Co III	1765	100003595	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(2,784.00)
4/30/2018	0416	CNP Transition Bnd Co III	1765	100003595	Total				-
4/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003594	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	102,234.60
4/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003594	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(5,886.48)
4/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003594	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(5,328.02)
4/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003594	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(90,991.80)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

Unbilled: estimate of revenues earned but not scheduled to bill until after month end.

No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end. Examples include failed remote meter reads and cancel invoices that are rebilled after month end.

Posting Date	Company Code	Company Code Name In SAP	Reference	Document Number	Document Type	G/L	Account	Account Title	Description	Debit (Credit)
4/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003594	AC		402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(28,30)
4/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003594	Total					0.00
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003223	AC		121026	A/R-Unbilled Revenue	SRC Unbilled	5,473,537.00
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003223	AC		401011	Elec Sales-Residential Unbilled	SRC Unbilled	(3,051,555.00)
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003223	AC		401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(1,885,380.00)
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003223	AC		401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(413,412.00)
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003223	AC		402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(123,190.00)
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003223	Total					-
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003222	AC		121026	A/R-Unbilled Revenue	SRC No Billed	13,012.04
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003222	AC		401151	Elec Sales-Commercial Unbilled	SRC No Billed	(8,067.44)
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003222	AC		401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(4,768.53)
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003222	AC		402701	Elec Sales-Municipal Unbilled	SRC No Billed	(176.07)
4/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003222	Total					0.00
4/30/2018	0422	CNP Transition Bond Co IV	1765	100002773	AC		121026	A/R-Unbilled Revenue	TC4 Unbilled	12,311,008.00
4/30/2018	0422	CNP Transition Bond Co IV	1765	100002773	AC		401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(4,066,334.00)
4/30/2018	0422	CNP Transition Bond Co IV	1765	100002773	AC		401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(4,405,113.00)
4/30/2018	0422	CNP Transition Bond Co IV	1765	100002773	AC		401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(2,014,797.00)
4/30/2018	0422	CNP Transition Bond Co IV	1765	100002773	AC		401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(1,793,743.00)
4/30/2018	0422	CNP Transition Bond Co IV	1765	100002773	AC		402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(31,021.00)
4/30/2018	0422	CNP Transition Bond Co IV	1765	100002773	Total					-
4/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002772	AC		121026	A/R-Unbilled Revenue	TC4 No Billed	439,783.64
4/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002772	AC		401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(22,956.36)
4/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002772	AC		401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(20,883.49)
4/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002772	AC		401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(395,798.48)
4/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002772	AC		402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(145.31)
4/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002772	Total					0.00
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(566,183.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		126010	A/R-Unbilled Revenue	EECRF Unbilled	2,574,794.00
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		126010	A/R-Unbilled Revenue	Unbilled	112,829,505.00
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(1,313,137.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401011	Elec Sales-Residential Unbilled	Unbilled	(51,944,053.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(9,146,920.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(1,125,614.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(1,501,222.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401151	Elec Sales-Commercial Unbilled	Unbilled	(27,110,740.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(6,295,100.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(914,864.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401501	Elec Sales-Small Industrial Unbilled	Unbilled	(6,141,191.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401503	Elec Sales-Large Industrial Unbilled	Unbilled	(3,146,932.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,129,119.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(2,195,479.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(346,793.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(307,668.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(5,706.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		402701	Elec Sales-Municipal Unbilled	Unbilled	(1,640,443.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(139,318.00)
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	AC		402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	566,183.00
5/31/2018	0003	CNP Houston Electric, LLC	1765	105465234	Total					-
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC		126010	A/R-Unbilled Revenue	No Bill	888,304.28
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC		401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(5,240.03)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC		401151	Elec Sales-Commercial Unbilled	No Bill	(91,391.62)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC		401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(17,210.25)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC		401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(1,628.96)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC		401501	Elec Sales-Small Industrial Unbilled	No Bill	(133,517.78)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

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No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end. Examples include failed remote meter reads and cancel invoices that are rebilled after month end.

Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(341,360.87)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(44,676.56)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(234,014.50)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(5,569.35)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	(229.51)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(6,979.55)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(608.29)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(6,318.81)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(800.01)
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,241.85
5/31/2018	0003	CNP Houston Electric, LLC	1765-01	105462401	Total				0.00
5/31/2018	0401	CNP Transition Bond Co II	1765	100004118	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	10,202,729.00
5/31/2018	0401	CNP Transition Bond Co II	1765	100004118	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(4,601,453.00)
5/31/2018	0401	CNP Transition Bond Co II	1765	100004118	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(2,829,679.00)
5/31/2018	0401	CNP Transition Bond Co II	1765	100004118	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,180,731.00)
5/31/2018	0401	CNP Transition Bond Co II	1765	100004118	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,571,589.00)
5/31/2018	0401	CNP Transition Bond Co II	1765	100004118	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(19,277.00)
5/31/2018	0401	CNP Transition Bond Co II	1765	100004118	Total				-
5/31/2018	0401	CNP Transition Bond Co II	1765-01	100004116	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	159,639.86
5/31/2018	0401	CNP Transition Bond Co II	1765-01	100004116	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(7,357.29)
5/31/2018	0401	CNP Transition Bond Co II	1765-01	100004116	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(26,289.82)
5/31/2018	0401	CNP Transition Bond Co II	1765-01	100004116	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(125,772.63)
5/31/2018	0401	CNP Transition Bond Co II	1765-01	100004116	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(220.12)
5/31/2018	0401	CNP Transition Bond Co II	1765-01	100004116	Total				(0.00)
5/31/2018	0416	CNP Transition Bnd Co III	1765	100003674	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,792,996.00
5/31/2018	0416	CNP Transition Bnd Co III	1765	100003674	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(606,056.00)
5/31/2018	0416	CNP Transition Bnd Co III	1765	100003674	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,188,095.00)
5/31/2018	0416	CNP Transition Bnd Co III	1765	100003674	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(500,933.00)
5/31/2018	0416	CNP Transition Bnd Co III	1765	100003674	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(494,884.00)
5/31/2018	0416	CNP Transition Bnd Co III	1765	100003674	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(3,028.00)
5/31/2018	0416	CNP Transition Bnd Co III	1765	100003674	Total				-
5/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003672	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	58,240.04
5/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003672	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(2,966.45)
5/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003672	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(11,171.20)
5/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003672	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(44,073.27)
5/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003672	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(29.12)
5/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003672	Total				0.00
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003332	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	8,025,570.00
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003332	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(5,451,166.00)
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003332	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(2,021,631.00)
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003332	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(418,778.00)
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003332	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(133,995.00)
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003332	Total				-
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003330	AC	121026	A/R-Unbilled Revenue	SRC No Billed	14,810.84
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003330	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(5,409.83)
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003330	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(9,190.22)
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003330	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(210.79)
5/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003330	Total				0.00
5/31/2018	0422	CNP Transition Bond Co IV	1765	100002879	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	15,941,321.00
5/31/2018	0422	CNP Transition Bond Co IV	1765	100002879	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(7,263,968.00)
5/31/2018	0422	CNP Transition Bond Co IV	1765	100002879	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(4,544,629.00)
5/31/2018	0422	CNP Transition Bond Co IV	1765	100002879	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(1,954,891.00)
5/31/2018	0422	CNP Transition Bond Co IV	1765	100002879	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(2,144,092.00)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

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No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end. Examples include failed remote meter reads and cancel invoices that are rebilled after month end.

Posting Date	Company Code	Company Code Name In SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
5/31/2018	0422	CNP Transition Bond Co IV	1765	100002879	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(33,741.00)
5/31/2018	0422	CNP Transition Bond Co IV	1765	100002879	Total				-
5/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002877	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	247,586.85
5/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002877	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(11,561.84)
5/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002877	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(43,780.73)
5/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002877	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(192,093.82)
5/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002877	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(150.46)
5/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002877	Total				(0.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(604,442.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	2,753,504.00
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	126010	A/R-Unbilled Revenue	Unbilled	117,132,572.00
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(1,460,144.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(56,783,764.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(10,170,846.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(1,251,599.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(1,455,102.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(26,247,686.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(6,146,235.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(936,351.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(5,996,644.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(2,928,068.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,044,560.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(2,047,843.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(357,009.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(303,651.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(5,323.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,615,251.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(136,000.00)
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	604,442.00
6/30/2018	0003	CNP Houston Electric, LLC	1765	105511296	Total				-
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	126010	A/R-Unbilled Revenue	No Bill	2,308,605.10
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(11,061.53)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(205,711.87)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(50,583.51)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(6,681.20)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(104,640.39)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(1,105,880.26)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(30,608.51)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(775,022.66)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(5,859.03)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	(27.26)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(5,577.06)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(2,014.61)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(5,874.56)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(768.50)
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,705.89
6/30/2018	0003	CNP Houston Electric, LLC	1765-01	105511272	Total				0.00
6/30/2018	0401	CNP Transition Bond Co II	1765	100004110	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	11,079,599.00
6/30/2018	0401	CNP Transition Bond Co II	1765	100004110	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(5,116,632.00)
6/30/2018	0401	CNP Transition Bond Co II	1765	100004110	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(3,316,981.00)
6/30/2018	0401	CNP Transition Bond Co II	1765	100004110	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,239,555.00)
6/30/2018	0401	CNP Transition Bond Co II	1765	100004110	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,387,613.00)
6/30/2018	0401	CNP Transition Bond Co II	1765	100004110	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(18,818.00)

CeterPoint Energy Houston Electric, LLC
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Unbilled estimate types

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Company	Posting Date	Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
	6/30/2018	0401	CNP Transition Bond Co II	1765	100004110	Total				-
	6/30/2018	0401	CNP Transition Bond Co II	1765-01	100004119	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	489,080.58
	6/30/2018	0401	CNP Transition Bond Co II	1765-01	100004119	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(25,867.87)
	6/30/2018	0401	CNP Transition Bond Co II	1765-01	100004119	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(23,815.55)
	6/30/2018	0401	CNP Transition Bond Co II	1765-01	100004119	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(439,183.60)
	6/30/2018	0401	CNP Transition Bond Co II	1765-01	100004119	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(213.56)
	6/30/2018	0401	CNP Transition Bond Co II	1765-01	100004119	Total				0.00
	6/30/2018	0416	CNP Transition Bnd Co III	1765	100003665	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	3,063,117.00
	6/30/2018	0416	CNP Transition Bnd Co III	1765	100003665	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(673,922.00)
	6/30/2018	0416	CNP Transition Bnd Co III	1765	100003665	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,394,084.00)
	6/30/2018	0416	CNP Transition Bnd Co III	1765	100003665	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(526,004.00)
	6/30/2018	0416	CNP Transition Bnd Co III	1765	100003665	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(466,151.00)
	6/30/2018	0416	CNP Transition Bnd Co III	1765	100003665	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(2,956.00)
	6/30/2018	0416	CNP Transition Bnd Co III	1765	100003665	Total				-
	6/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003675	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	169,609.49
	6/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003675	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(10,757.16)
	6/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003675	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(10,108.73)
	6/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003675	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(148,715.58)
	6/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003675	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(28.02)
	6/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003675	Total				(0.00)
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003307	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	8,567,450.00
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003307	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(6,061,408.00)
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003307	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(1,962,565.00)
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003307	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(412,673.00)
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003307	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(130,804.00)
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003307	Total				-
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003333	AC	121026	A/R-Unbilled Revenue	SRC No Billed	21,121.12
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003333	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(13,297.39)
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003333	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(7,639.00)
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003333	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(184.73)
	6/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003333	Total				(0.00)
	6/30/2018	0422	CNP Transition Bond Co IV	1765	100002861	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	9,706,914.00
	6/30/2018	0422	CNP Transition Bond Co IV	1765	100002861	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(4,595,098.00)
	6/30/2018	0422	CNP Transition Bond Co IV	1765	100002861	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(2,872,113.00)
	6/30/2018	0422	CNP Transition Bond Co IV	1765	100002861	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(1,099,230.00)
	6/30/2018	0422	CNP Transition Bond Co IV	1765	100002861	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(1,124,421.00)
	6/30/2018	0422	CNP Transition Bond Co IV	1765	100002861	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(16,052.00)
	6/30/2018	0422	CNP Transition Bond Co IV	1765	100002861	Total				-
	6/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002881	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	703,573.13
	6/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002881	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(41,968.71)
	6/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002881	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(38,663.64)
	6/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002881	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(622,781.70)
	6/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002881	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(159.08)
	6/30/2018	0422	CNP Transition Bond Co IV	1765-01	100002881	Total				0.00
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(655,266.00)
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	2,969,805.00
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	126010	A/R-Unbilled Revenue	Unbilled	125,522,413.00
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(1,621,480.00)
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(62,448,240.00)
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(11,294,664.00)
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(1,389,893.00)
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(1,496,046.00)
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(26,795,526.00)
	7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(6,392,470.00)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

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Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(984,884.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(6,083,423.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(3,241,679.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,083,826.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(2,264,534.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(363,441.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(306,003.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(5,886.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,586,494.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(133,729.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	655,266.00
7/31/2018	0003	CNP Houston Electric, LLC	1765	105549938 Total					-
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	126010	A/R-Unbilled Revenue	No Bill	2,040,012.73
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(6,685.36)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(107,793.86)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(12,837.45)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(1,373.25)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(85,192.14)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(1,045,472.88)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(24,488.36)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(743,315.48)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(2,400.28)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(4,631.48)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(1,932.19)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(4,362.46)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(616.32)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,088.82
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105549943 Total					(0.00)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105550021	AC	126010	A/R-Unbilled Revenue	No Bill	783,205.68
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105550021	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(37,101.25)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105550021	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(750,070.59)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105550021	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(2.34)
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105550021	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	3,968.50
7/31/2018	0003	CNP Houston Electric, LLC	1765-01	105550021 Total					0.00
7/31/2018	0401	CNP Transition Bond Co II	1765	100004226	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	11,880,402.00
7/31/2018	0401	CNP Transition Bond Co II	1765	100004226	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(5,681,997.00)
7/31/2018	0401	CNP Transition Bond Co II	1765	100004226	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(3,468,252.00)
7/31/2018	0401	CNP Transition Bond Co II	1765	100004226	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,287,531.00)
7/31/2018	0401	CNP Transition Bond Co II	1765	100004226	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,424,119.00)
7/31/2018	0401	CNP Transition Bond Co II	1765	100004226	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(18,503.00)
7/31/2018	0401	CNP Transition Bond Co II	1765	100004226 Total					-
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004195	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	370,487.83
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004195	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(6,046.09)
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004195	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(14,658.82)
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004195	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(349,638.52)
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004195	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(144.40)
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004195 Total					(0.00)
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004215	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	7,834.85
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004215	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(7,834.85)
7/31/2018	0401	CNP Transition Bond Co II	1765-01	100004215 Total					-
7/31/2018	0416	CNP Transition Bnd Co III	1765	100003762	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	3,170,946.00
7/31/2018	0416	CNP Transition Bnd Co III	1765	100003762	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(748,385.00)
7/31/2018	0416	CNP Transition Bnd Co III	1765	100003762	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,459,199.00)

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Tariff for Retail Delivery Service - Unbilled Revenues Accruals
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Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
7/31/2018	0416	CNP Transition Bnd Co III	1765	100003762	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(546,394.00)
7/31/2018	0416	CNP Transition Bnd Co III	1765	100003762	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(414,062.00)
7/31/2018	0416	CNP Transition Bnd Co III	1765	100003762	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(2,906.00)
7/31/2018	0416	CNP Transition Bnd Co III	1765	100003762	Total				-
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003772	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	1,133.04
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003772	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(1,133.04)
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003772	Total				-
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003779	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	122,414.88
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003779	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(2,373.99)
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003779	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(6,070.35)
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003779	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(113,946.91)
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003779	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(23.63)
7/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003779	Total				(0.00)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765	100003411	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	9,313,044.00
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765	100003411	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(6,731,166.00)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765	100003411	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(2,036,817.00)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765	100003411	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(416,441.00)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765	100003411	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(128,620.00)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765	100003411	Total				-
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765-01	100003392	AC	121026	A/R-Unbilled Revenue	SRC No Billed	24,042.14
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765-01	100003392	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(24,042.14)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765-01	100003392	Total				-
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765-01	100003400	AC	121026	A/R-Unbilled Revenue	SRC No Billed	13,352.78
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765-01	100003400	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(6,572.08)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765-01	100003400	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(6,496.54)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765-01	100003400	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(284.16)
7/31/2018	0418	CNP Restrtn Bnd Co, LLC	1765-01	100003400	Total				0.00
7/31/2018	0422	CNP Transition Bond Co IV	1765	100002967	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	8,373,128.00
7/31/2018	0422	CNP Transition Bond Co IV	1765	100002967	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(3,848,785.00)
7/31/2018	0422	CNP Transition Bond Co IV	1765	100002967	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(2,552,634.00)
7/31/2018	0422	CNP Transition Bond Co IV	1765	100002967	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(982,375.00)
7/31/2018	0422	CNP Transition Bond Co IV	1765	100002967	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(974,893.00)
7/31/2018	0422	CNP Transition Bond Co IV	1765	100002967	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(14,441.00)
7/31/2018	0422	CNP Transition Bond Co IV	1765	100002967	Total				-
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002948	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	375,150.64
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002948	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(6,498.48)
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002948	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(19,007.60)
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002948	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(349,536.07)
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002948	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(108.49)
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002948	Total				0.00
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002958	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	7,103.08
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002958	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(7,103.08)
7/31/2018	0422	CNP Transition Bond Co IV	1765-01	100002958	Total				-
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(600,332.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	2,718,796.00
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	126010	A/R-Unbilled Revenue	Unbilled	114,373,552.00
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(1,473,065.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(56,926,660.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(10,261,044.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(1,541,916.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(718,846.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(24,979,369.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(5,470,596.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(919,607.00)

CeterPoint Energy Houston Electric, LLC
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Unbilled estimate types

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Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(5,398,151.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(3,224,499.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(1,833,292.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(2,246,582.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(326,124.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(134,660.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(2,606.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,569,732.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(65,599.00)
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	600,332.00
8/31/2018	0003	CNP Houston Electric, LLC	1765	105601081 Total					-
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	126010	A/R-Unbilled Revenue	No Bill	1,678,770.56
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(10,949.85)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(180,763.20)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(26,491.04)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(3,434.33)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(233,433.43)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(655,370.13)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(71,577.52)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(488,513.24)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(9,793.31)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(12,810.52)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(1,217.89)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(5,841.36)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(820.84)
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	2,246.14
8/31/2018	0003	CNP Houston Electric, LLC	1765-01	105601021 Total					(0.00)
8/31/2018	0401	CNP Transition Bond Co II	1765	100004245	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	10,861,328.00
8/31/2018	0401	CNP Transition Bond Co II	1765	100004245	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(5,161,871.00)
8/31/2018	0401	CNP Transition Bond Co II	1765	100004245	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(3,176,425.00)
8/31/2018	0401	CNP Transition Bond Co II	1765	100004245	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,128,429.00)
8/31/2018	0401	CNP Transition Bond Co II	1765	100004245	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,377,291.00)
8/31/2018	0401	CNP Transition Bond Co II	1765	100004245	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(17,312.00)
8/31/2018	0401	CNP Transition Bond Co II	1765	100004245 Total					-
8/31/2018	0401	CNP Transition Bond Co II	1765-01	100004268	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	233,696.29
8/31/2018	0401	CNP Transition Bond Co II	1765-01	100004268	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(21,636.64)
8/31/2018	0401	CNP Transition Bond Co II	1765-01	100004268	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(47,796.19)
8/31/2018	0401	CNP Transition Bond Co II	1765-01	100004268	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(164,091.03)
8/31/2018	0401	CNP Transition Bond Co II	1765-01	100004268	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(172.43)
8/31/2018	0401	CNP Transition Bond Co II	1765-01	100004268 Total					0.00
8/31/2018	0416	CNP Transition Bnd Co III	1765	100003806	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,934,925.00
8/31/2018	0416	CNP Transition Bnd Co III	1765	100003806	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(679,882.00)
8/31/2018	0416	CNP Transition Bnd Co III	1765	100003806	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,332,674.00)
8/31/2018	0416	CNP Transition Bnd Co III	1765	100003806	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(478,619.00)
8/31/2018	0416	CNP Transition Bnd Co III	1765	100003806	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(441,031.00)
8/31/2018	0416	CNP Transition Bnd Co III	1765	100003806	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(2,719.00)
8/31/2018	0416	CNP Transition Bnd Co III	1765	100003806 Total					-
8/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003821	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	68,581.70
8/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003821	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(8,915.10)
8/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003821	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(20,317.13)
8/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003821	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(39,321.41)
8/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003821	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(28.06)
8/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003821 Total					(0.00)

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Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003433	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	8,479,028.00
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003433	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(6,114,977.00)
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003433	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(1,871,624.00)
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003433	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(372,090.00)
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003433	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(120,337.00)
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003433	Total				-
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003454	AC	121026	A/R-Unbilled Revenue	SRC No Billed	29,924.54
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003454	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(12,406.29)
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003454	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(17,036.07)
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003454	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(482.18)
8/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003454	Total				0.00
8/31/2018	0422	CNP Transition Bond Co IV	1765	100002998	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	7,006,426.00
8/31/2018	0422	CNP Transition Bond Co IV	1765	100002998	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(3,346,892.00)
8/31/2018	0422	CNP Transition Bond Co IV	1765	100002998	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(2,100,614.00)
8/31/2018	0422	CNP Transition Bond Co IV	1765	100002998	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(769,227.00)
8/31/2018	0422	CNP Transition Bond Co IV	1765	100002998	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(777,199.00)
8/31/2018	0422	CNP Transition Bond Co IV	1765	100002998	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(12,494.00)
8/31/2018	0422	CNP Transition Bond Co IV	1765	100002998	Total				-
8/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003017	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	137,718.87
8/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003017	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(15,184.62)
8/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003017	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(32,887.59)
8/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003017	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(89,498.57)
8/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003017	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(148.09)
8/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003017	Total				(0.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(556,621.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	2,563,693.00
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	126010	A/R-Unbilled Revenue	Unbilled	117,122,598.00
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(1,258,170.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(50,372,694.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(14,308,629.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(1,286,008.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(968,982.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(28,009,969.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(6,642,950.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(943,518.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(6,370,806.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(3,205,737.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(2,077,711.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(1,909,010.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(362,005.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(189,924.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(3,396.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,696,690.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(80,092.00)
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	556,621.00
9/30/2018	0003	CNP Houston Electrc, LLC	1765	105642016	Total				-
9/30/2018	0003	CNP Houston Electrc, LLC	1765-01	105641868	AC	126010	A/R-Unbilled Revenue	No Bill	1,741,465.79
9/30/2018	0003	CNP Houston Electrc, LLC	1765-01	105641868	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(8,785.74)
9/30/2018	0003	CNP Houston Electrc, LLC	1765-01	105641868	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(130,395.28)
9/30/2018	0003	CNP Houston Electrc, LLC	1765-01	105641868	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(10,971.21)
9/30/2018	0003	CNP Houston Electrc, LLC	1765-01	105641868	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(1,242.70)
9/30/2018	0003	CNP Houston Electrc, LLC	1765-01	105641868	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(104,621.20)
9/30/2018	0003	CNP Houston Electrc, LLC	1765-01	105641868	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(837,439.35)
9/30/2018	0003	CNP Houston Electrc, LLC	1765-01	105641868	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(38,252.18)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
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Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(592,807.78)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(4,303.99)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	(76.59)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(4,839.13)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(1,540.95)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(6,542.95)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.04)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(979.53)
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,332.83
9/30/2018	0003	CNP Houston Electric, LLC	1765-01	105641868	Total				0.00
9/30/2018	0401	CNP Transition Bond Co II	1765	100004295	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	10,926,684.00
9/30/2018	0401	CNP Transition Bond Co II	1765	100004295	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(4,408,844.00)
9/30/2018	0401	CNP Transition Bond Co II	1765	100004295	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(3,735,602.00)
9/30/2018	0401	CNP Transition Bond Co II	1765	100004295	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,356,180.00)
9/30/2018	0401	CNP Transition Bond Co II	1765	100004295	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,406,618.00)
9/30/2018	0401	CNP Transition Bond Co II	1765	100004295	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(19,440.00)
9/30/2018	0401	CNP Transition Bond Co II	1765	100004295	Total				-
9/30/2018	0401	CNP Transition Bond Co II	1765-01	100004305	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	313,623.25
9/30/2018	0401	CNP Transition Bond Co II	1765-01	100004305	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(6,173.94)
9/30/2018	0401	CNP Transition Bond Co II	1765-01	100004305	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(20,139.61)
9/30/2018	0401	CNP Transition Bond Co II	1765-01	100004305	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(287,116.25)
9/30/2018	0401	CNP Transition Bond Co II	1765-01	100004305	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(193.45)
9/30/2018	0401	CNP Transition Bond Co II	1765-01	100004305	Total				0.00
9/30/2018	0416	CNP Transition Bnd Co III	1765	100003851	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	3,170,062.00
9/30/2018	0416	CNP Transition Bnd Co III	1765	100003851	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(580,697.00)
9/30/2018	0416	CNP Transition Bnd Co III	1765	100003851	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,570,468.00)
9/30/2018	0416	CNP Transition Bnd Co III	1765	100003851	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(575,573.00)
9/30/2018	0416	CNP Transition Bnd Co III	1765	100003851	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(440,271.00)
9/30/2018	0416	CNP Transition Bnd Co III	1765	100003851	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(3,053.00)
9/30/2018	0416	CNP Transition Bnd Co III	1765	100003851	Total				-
9/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003860	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	111,406.22
9/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003860	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(2,351.94)
9/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003860	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(8,252.19)
9/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003860	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(100,770.63)
9/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003860	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(31.46)
9/30/2018	0416	CNP Transition Bnd Co III	1765-01	100003860	Total				(0.00)
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003521	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	7,890,091.00
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003521	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(5,222,886.00)
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003521	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(2,100,419.00)
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003521	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(431,657.00)
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003521	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(135,129.00)
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003521	Total				-
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003491	AC	121026	A/R-Unbilled Revenue	SRC No Billed	16,323.13
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003491	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(8,570.07)
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003491	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(7,113.66)
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003491	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(639.40)
9/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003491	Total				(0.00)
9/30/2018	0422	CNP Transition Bond Co IV	1765	100003077	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	7,060,156.00
9/30/2018	0422	CNP Transition Bond Co IV	1765	100003077	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(2,858,619.00)
9/30/2018	0422	CNP Transition Bond Co IV	1765	100003077	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(2,470,826.00)
9/30/2018	0422	CNP Transition Bond Co IV	1765	100003077	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(925,040.00)
9/30/2018	0422	CNP Transition Bond Co IV	1765	100003077	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(791,639.00)
9/30/2018	0422	CNP Transition Bond Co IV	1765	100003077	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(14,032.00)
9/30/2018	0422	CNP Transition Bond Co IV	1765	100003077	Total				-

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
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Posting Date	Company Code	Company Code Name In SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
9/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003047	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	185,094.06
9/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003047	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(4,714.90)
9/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003047	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(13,643.19)
9/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003047	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(166,567.61)
9/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003047	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(168.36)
9/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003047	Total				0.00
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(380,716.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	1,802,804.00
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	126010	A/R-Unbilled Revenue	Unbilled	89,278,185.00
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(784,172.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(33,671,085.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(9,433,785.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(820,842.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(696,956.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(24,193,155.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(5,615,194.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(741,853.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(5,406,778.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(3,684,721.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(1,776,505.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(2,090,749.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(276,779.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(127,656.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(3,023.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,687,821.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(69,915.00)
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	380,716.00
10/31/2018	0003	CNP Houston Electric, LLC	1765	105684164	Total				-
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	126010	A/R-Unbilled Revenue	No Bill	1,638,181.45
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(11,415.46)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(259,842.46)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(50,248.03)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(8,702.98)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(255,986.42)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(613,141.24)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(68,654.61)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(343,646.05)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(13,847.75)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401515	Elec Sales-Large Industrial Unbilled EECRF	No Bill EECRF	(28.56)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(7,233.33)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(493.26)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(6,664.93)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.03)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(983.38)
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	2,707.04
10/31/2018	0003	CNP Houston Electric, LLC	1765-01	105684088	Total				0.00
10/31/2018	0401	CNP Transition Bond Co II	1765	100004434	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	8,622,522.00
10/31/2018	0401	CNP Transition Bond Co II	1765	100004434	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(2,747,887.00)
10/31/2018	0401	CNP Transition Bond Co II	1765	100004434	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(3,037,667.00)
10/31/2018	0401	CNP Transition Bond Co II	1765	100004434	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,147,874.00)
10/31/2018	0401	CNP Transition Bond Co II	1765	100004434	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,670,648.00)
10/31/2018	0401	CNP Transition Bond Co II	1765	100004434	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(18,446.00)
10/31/2018	0401	CNP Transition Bond Co II	1765	100004434	Total				-
10/31/2018	0401	CNP Transition Bond Co II	1765-01	100004384	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	304,300.62

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Tariff for Retail Delivery Service - Unbilled Revenues Accruals
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Company		Document	Document	G/L					
Posting Date	Code	Company Code Name in SAP	Reference	Number	Type	Account	Account Title	Description	Debit (Credit)
10/31/2018	0401	CNP Transition Bond Co II	1765-01	100004384	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(31,915.39)
10/31/2018	0401	CNP Transition Bond Co II	1765-01	100004384	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(57,468.52)
10/31/2018	0401	CNP Transition Bond Co II	1765-01	100004384	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(214,733.37)
10/31/2018	0401	CNP Transition Bond Co II	1765-01	100004384	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(183.34)
10/31/2018	0401	CNP Transition Bond Co II	1765-01	100004384	Total				(0.00)
10/31/2018	0416	CNP Transition Bnd Co III	1765	100003969	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,663,417.00
10/31/2018	0416	CNP Transition Bnd Co III	1765	100003969	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(361,928.00)
10/31/2018	0416	CNP Transition Bnd Co III	1765	100003969	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,275,713.00)
10/31/2018	0416	CNP Transition Bnd Co III	1765	100003969	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(486,970.00)
10/31/2018	0416	CNP Transition Bnd Co III	1765	100003969	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(535,909.00)
10/31/2018	0416	CNP Transition Bnd Co III	1765	100003969	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(2,897.00)
10/31/2018	0416	CNP Transition Bnd Co III	1765	100003969	Total				-
10/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003929	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	108,280.29
10/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003929	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(13,238.28)
10/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003929	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(24,425.15)
10/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003929	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(70,587.16)
10/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003929	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(29.70)
10/31/2018	0416	CNP Transition Bnd Co III	1765-01	100003929	Total				(0.00)
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003620	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	3,287,985.00
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003620	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(2,137,251.00)
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003620	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(910,045.00)
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003620	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(179,092.00)
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003620	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(61,597.00)
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765	100003620	Total				-
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003580	AC	121026	A/R-Unbilled Revenue	SRC No Billed	36,786.52
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003580	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(17,165.41)
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003580	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(18,921.49)
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003580	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(699.62)
10/31/2018	0418	CNP Restrtrn Bnd Co, LLC	1765-01	100003580	Total				(0.00)
10/31/2018	0422	CNP Transition Bond Co IV	1765	100003186	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	5,528,422.00
10/31/2018	0422	CNP Transition Bond Co IV	1765	100003186	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(1,781,851.00)
10/31/2018	0422	CNP Transition Bond Co IV	1765	100003186	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(2,007,595.00)
10/31/2018	0422	CNP Transition Bond Co IV	1765	100003186	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(783,014.00)
10/31/2018	0422	CNP Transition Bond Co IV	1765	100003186	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(942,848.00)
10/31/2018	0422	CNP Transition Bond Co IV	1765	100003186	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(13,314.00)
10/31/2018	0422	CNP Transition Bond Co IV	1765	100003186	Total				-
10/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003147	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	190,148.91
10/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003147	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(22,188.09)
10/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003147	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(39,508.55)
10/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003147	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(128,281.35)
10/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003147	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(170.92)
10/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003147	Total				(0.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	126010	A/R-Unbilled Revenue	ADFIT Credit Unbilled	(299,758.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	126010	A/R-Unbilled Revenue	EECRF Unbilled	1,826,039.00
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	126010	A/R-Unbilled Revenue	Unbilled	96,964,761.00
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401002	Elec Sales-Residential Unbilled EECRF	EECRF Unbilled	(813,641.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401011	Elec Sales-Residential Unbilled	Unbilled	(35,329,814.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401017	Elec Sales-Residential Unbilled TCRF	Unbilled TCRF	(9,788,223.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401019	Elec Sales-Residential Unbilled DCRF	Unbilled DCRF	(851,697.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401119	Elec Sales-Commercial Unbilled DCRF	Unbilled DCRF	(803,015.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401151	Elec Sales-Commercial Unbilled	Unbilled	(28,272,015.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401153	Elec Sales-Commercial Unbilled TCRF	Unbilled TCRF	(6,623,461.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401154	Elec Sales-Commercial Unbilled EECRF	EECRF Unbilled	(745,755.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401501	Elec Sales-Small Industrial Unbilled	Unbilled	(5,971,808.00)

CeterPoint Energy Houston Electric, LLC
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Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

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Company		Document	Document	G/L					
Posting Date	Code	Company Code Name in SAP	Reference	Number	Type	Account	Account Title	Description	Debit (Credit)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401503	Elec Sales-Large Industrial Unbilled	Unbilled	(3,464,104.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	Unbilled TCRF	(1,908,075.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	Unbilled TCRF	(1,953,257.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	EECRF Unbilled	(266,643.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	Unbilled DCRF	(143,221.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	Unbilled DCRF	(2,802.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	402701	Elec Sales-Municipal Unbilled	Unbilled	(1,775,898.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	402717	Elec Sales-Municipal Unbilled DCRF	Unbilled DCRF	(77,371.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	ADFIT Credit Unbilled	299,758.00
11/30/2018	0003	CNP Houston Electric, LLC	1765	105729579	Total				-
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	126010	A/R-Unbilled Revenue	No Bill	1,456,910.24
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401119	Elec Sales-Commercial Unbilled DCRF	No Bill DCRF	(10,792.17)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401151	Elec Sales-Commercial Unbilled	No Bill	(225,868.14)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401153	Elec Sales-Commercial Unbilled TCRF	No Bill TCRF	(30,866.38)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401154	Elec Sales-Commercial Unbilled EECRF	No Bill EECRF	(4,775.07)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401501	Elec Sales-Small Industrial Unbilled	No Bill	(241,115.83)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401503	Elec Sales-Large Industrial Unbilled	No Bill	(533,790.52)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401511	Elec Sales-Small Industrial Unbilled TCRF	No Bill TCRF	(77,809.00)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401513	Elec Sales-Large Industrial Unbilled - TCRF	No Bill TCRF	(308,056.95)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(12,253.94)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(6,053.35)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(442.17)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(6,258.07)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.03)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(993.48)
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	2,164.86
11/30/2018	0003	CNP Houston Electric, LLC	1765-01	105728740	Total				0.00
11/30/2018	0401	CNP Transition Bond Co II	1765	100004504	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	8,396,393.00
11/30/2018	0401	CNP Transition Bond Co II	1765	100004504	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(2,851,128.00)
11/30/2018	0401	CNP Transition Bond Co II	1765	100004504	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(2,967,464.00)
11/30/2018	0401	CNP Transition Bond Co II	1765	100004504	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,179,335.00)
11/30/2018	0401	CNP Transition Bond Co II	1765	100004504	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,378,058.00)
11/30/2018	0401	CNP Transition Bond Co II	1765	100004504	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(20,408.00)
11/30/2018	0401	CNP Transition Bond Co II	1765	100004504	Total				-
11/30/2018	0401	CNP Transition Bond Co II	1765-01	100004484	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	250,950.39
11/30/2018	0401	CNP Transition Bond Co II	1765-01	100004484	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(22,288.83)
11/30/2018	0401	CNP Transition Bond Co II	1765-01	100004484	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(48,017.58)
11/30/2018	0401	CNP Transition Bond Co II	1765-01	100004484	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(180,459.15)
11/30/2018	0401	CNP Transition Bond Co II	1765-01	100004484	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(184.83)
11/30/2018	0401	CNP Transition Bond Co II	1765-01	100004484	Total				(0.00)
11/30/2018	0416	CNP Transition Bnd Co III	1765	100004029	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,541,695.00
11/30/2018	0416	CNP Transition Bnd Co III	1765	100004029	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(375,527.00)
11/30/2018	0416	CNP Transition Bnd Co III	1765	100004029	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,245,704.00)
11/30/2018	0416	CNP Transition Bnd Co III	1765	100004029	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(500,838.00)
11/30/2018	0416	CNP Transition Bnd Co III	1765	100004029	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(416,421.00)
11/30/2018	0416	CNP Transition Bnd Co III	1765	100004029	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(3,205.00)
11/30/2018	0416	CNP Transition Bnd Co III	1765	100004029	Total				-
11/30/2018	0416	CNP Transition Bnd Co III	1765-01	100004010	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	96,889.09
11/30/2018	0416	CNP Transition Bnd Co III	1765-01	100004010	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(9,136.81)
11/30/2018	0416	CNP Transition Bnd Co III	1765-01	100004010	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(20,408.21)
11/30/2018	0416	CNP Transition Bnd Co III	1765-01	100004010	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(67,314.18)
11/30/2018	0416	CNP Transition Bnd Co III	1765-01	100004010	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(29.89)
11/30/2018	0416	CNP Transition Bnd Co III	1765-01	100004010	Total				0.00
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003670	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	2,833,428.00

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

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No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end. Examples include failed remote meter reads and cancel invoices that are rebilled after month end.

Company	Document	Document	G/L			
Posting Date	Code	Company Code Name in SAP	Reference	Number	Type	Account Account Title Description Debit (Credit)
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003670	AC	401011 Elec Sales-Residential Unbilled SRC Unbilled (1,715,391.00)
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003670	AC	401151 Elec Sales-Commercial Unbilled SRC Unbilled (884,797.00)
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003670	AC	401501 Elec Sales-Small Industrial Unbilled SRC Unbilled (173,169.00)
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003670	AC	402701 Elec Sales-Municipal Unbilled SRC Unbilled (60,071.00)
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003670 Total		-
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003651	AC	121026 A/R-Unbilled Revenue SRC No Billed 25,365.17
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003651	AC	401151 Elec Sales-Commercial Unbilled SRC No Billed (13,217.54)
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003651	AC	401501 Elec Sales-Small Industrial Unbilled SRC No Billed (11,437.86)
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003651	AC	402701 Elec Sales-Municipal Unbilled SRC No Billed (709.77)
11/30/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003651 Total		(0.00)
11/30/2018	0422	CNP Transition Bond Co IV	1765	100003256	AC	121026 A/R-Unbilled Revenue TC4 Unbilled 5,405,465.00
11/30/2018	0422	CNP Transition Bond Co IV	1765	100003256	AC	401011 Elec Sales-Residential Unbilled TC4 Unbilled (1,848,605.00)
11/30/2018	0422	CNP Transition Bond Co IV	1765	100003256	AC	401151 Elec Sales-Commercial Unbilled TC4 Unbilled (1,964,163.00)
11/30/2018	0422	CNP Transition Bond Co IV	1765	100003256	AC	401501 Elec Sales-Small Industrial Unbilled TC4 Unbilled (802,879.00)
11/30/2018	0422	CNP Transition Bond Co IV	1765	100003256	AC	401503 Elec Sales-Large Industrial Unbilled TC4 Unbilled (775,088.00)
11/30/2018	0422	CNP Transition Bond Co IV	1765	100003256	AC	402701 Elec Sales-Municipal Unbilled TC4 Unbilled (14,730.00)
11/30/2018	0422	CNP Transition Bond Co IV	1765	100003256 Total		-
11/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003217	AC	121026 A/R-Unbilled Revenue TC4 No Billed 156,999.44
11/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003217	AC	401151 Elec Sales-Commercial Unbilled TC4 No Billed (15,509.12)
11/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003217	AC	401501 Elec Sales-Small Industrial Unbilled TC4 No Billed (33,009.72)
11/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003217	AC	401503 Elec Sales-Large Industrial Unbilled TC4 No Billed (108,300.69)
11/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003217	AC	402701 Elec Sales-Municipal Unbilled TC4 No Billed (179.91)
11/30/2018	0422	CNP Transition Bond Co IV	1765-01	100003217 Total		0.00
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	126010 A/R-Unbilled Revenue ADFIT Credit Unbilled (296,674.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	126010 A/R-Unbilled Revenue EECRF Unbilled 1,982,023.00
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	126010 A/R-Unbilled Revenue Unbilled 106,215,691.00
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401002 Elec Sales-Residential Unbilled EECRF EECRF Unbilled (878,950.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401011 Elec Sales-Residential Unbilled Unbilled (38,152,517.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401017 Elec Sales-Residential Unbilled TCRF Unbilled TCRF (10,573,981.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401019 Elec Sales-Residential Unbilled DCRF Unbilled DCRF (920,058.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401119 Elec Sales-Commercial Unbilled DCRF Unbilled DCRF (894,838.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401151 Elec Sales-Commercial Unbilled Unbilled (31,648,870.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401153 Elec Sales-Commercial Unbilled TCRF Unbilled TCRF (7,565,090.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401154 Elec Sales-Commercial Unbilled EECRF EECRF Unbilled (793,476.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401501 Elec Sales-Small Industrial Unbilled Unbilled (6,954,903.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401503 Elec Sales-Large Industrial Unbilled Unbilled (3,386,565.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401511 Elec Sales-Small Industrial Unbilled TCRF Unbilled TCRF (2,272,526.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401513 Elec Sales-Large Industrial Unbilled - TCRF Unbilled TCRF (1,903,486.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401514 Elec Sales-Small Industrial Unbilled EECRF EECRF Unbilled (309,597.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401517 Elec Sales-Small Industrial Unbilled DCRF Unbilled DCRF (166,523.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	401519 Elec Sales-Large Industrial Unbilled DCRF Unbilled DCRF (2,733.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	402701 Elec Sales-Municipal Unbilled Unbilled (1,700,995.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	402717 Elec Sales-Municipal Unbilled DCRF Unbilled DCRF (72,606.00)
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244	AC	402826 Elec Sales-System Restoration ADFIT Credit Unbilled ADFIT Credit Unbilled 296,674.00
12/31/2018	0003	CNP Houston Electric, LLC	1765	105777244 Total		-
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	126010 A/R-Unbilled Revenue No Bill 791,335.65
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401119 Elec Sales-Commercial Unbilled DCRF No Bill DCRF (9,759.99)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401151 Elec Sales-Commercial Unbilled No Bill (197,098.90)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401153 Elec Sales-Commercial Unbilled TCRF No Bill TCRF (25,061.89)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401154 Elec Sales-Commercial Unbilled EECRF No Bill EECRF (2,537.76)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401501 Elec Sales-Small Industrial Unbilled No Bill (107,809.83)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401503 Elec Sales-Large Industrial Unbilled No Bill (258,815.08)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401511 Elec Sales-Small Industrial Unbilled TCRF No Bill TCRF (32,197.97)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401513 Elec Sales-Large Industrial Unbilled - TCRF No Bill TCRF (145,788.54)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
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Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401514	Elec Sales-Small Industrial Unbilled EECRF	No Bill EECRF	(4,034.33)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401517	Elec Sales-Small Industrial Unbilled DCRF	No Bill DCRF	(2,375.70)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	401519	Elec Sales-Large Industrial Unbilled DCRF	No Bill DCRF	(209.27)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	402701	Elec Sales-Municipal Unbilled	No Bill	(6,186.79)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	402703	Elec Sales-Municipal Unbilled EECRF	No Bill EECRF	(0.03)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	402717	Elec Sales-Municipal Unbilled DCRF	No Bill DCRF	(785.93)
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	AC	402826	Elec Sales-System Restoration ADFIT Credit Unbilled	No Bill ADFIT	1,326.36
12/31/2018	0003	CNP Houston Electric, LLC	1765-01	105775399	Total				(0.00)
12/31/2018	0401	CNP Transition Bond Co II	1765	100004546	AC	121026	A/R-Unbilled Revenue	TC 2 Unbilled	9,316,689.00
12/31/2018	0401	CNP Transition Bond Co II	1765	100004546	AC	401011	Elec Sales-Residential Unbilled	TC 2 Unbilled	(3,295,259.00)
12/31/2018	0401	CNP Transition Bond Co II	1765	100004546	AC	401151	Elec Sales-Commercial Unbilled	TC 2 Unbilled	(3,302,135.00)
12/31/2018	0401	CNP Transition Bond Co II	1765	100004546	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 Unbilled	(1,382,158.00)
12/31/2018	0401	CNP Transition Bond Co II	1765	100004546	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 Unbilled	(1,317,609.00)
12/31/2018	0401	CNP Transition Bond Co II	1765	100004546	AC	402701	Elec Sales-Municipal Unbilled	TC 2 Unbilled	(19,528.00)
12/31/2018	0401	CNP Transition Bond Co II	1765	100004546	Total				-
12/31/2018	0401	CNP Transition Bond Co II	1765-01	100004545	AC	121026	A/R-Unbilled Revenue	TC 2 No Billed	124,635.55
12/31/2018	0401	CNP Transition Bond Co II	1765-01	100004545	AC	401151	Elec Sales-Commercial Unbilled	TC 2 No Billed	(11,493.21)
12/31/2018	0401	CNP Transition Bond Co II	1765-01	100004545	AC	401501	Elec Sales-Small Industrial Unbilled	TC 2 No Billed	(17,546.07)
12/31/2018	0401	CNP Transition Bond Co II	1765-01	100004545	AC	401503	Elec Sales-Large Industrial Unbilled	TC 2 No Billed	(95,424.71)
12/31/2018	0401	CNP Transition Bond Co II	1765-01	100004545	AC	402701	Elec Sales-Municipal Unbilled	TC 2 No Billed	(171.56)
12/31/2018	0401	CNP Transition Bond Co II	1765-01	100004545	Total				(0.00)
12/31/2018	0416	CNP Transition Bnd Co III	1765	100004073	AC	121026	A/R-Unbilled Revenue	TC 3 Unbilled	2,739,402.00
12/31/2018	0416	CNP Transition Bnd Co III	1765	100004073	AC	401011	Elec Sales-Residential Unbilled	TC 3 Unbilled	(405,665.00)
12/31/2018	0416	CNP Transition Bnd Co III	1765	100004073	AC	401151	Elec Sales-Commercial Unbilled	TC 3 Unbilled	(1,363,168.00)
12/31/2018	0416	CNP Transition Bnd Co III	1765	100004073	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 Unbilled	(576,236.00)
12/31/2018	0416	CNP Transition Bnd Co III	1765	100004073	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 Unbilled	(391,323.00)
12/31/2018	0416	CNP Transition Bnd Co III	1765	100004073	AC	402701	Elec Sales-Municipal Unbilled	TC 3 Unbilled	(3,010.00)
12/31/2018	0416	CNP Transition Bnd Co III	1765	100004073	Total				-
12/31/2018	0416	CNP Transition Bnd Co III	1765-01	100004070	AC	121026	A/R-Unbilled Revenue	TC 3 No Billed	46,434.89
12/31/2018	0416	CNP Transition Bnd Co III	1765-01	100004070	AC	401151	Elec Sales-Commercial Unbilled	TC 3 No Billed	(4,536.09)
12/31/2018	0416	CNP Transition Bnd Co III	1765-01	100004070	AC	401501	Elec Sales-Small Industrial Unbilled	TC 3 No Billed	(7,240.98)
12/31/2018	0416	CNP Transition Bnd Co III	1765-01	100004070	AC	401503	Elec Sales-Large Industrial Unbilled	TC 3 No Billed	(34,630.22)
12/31/2018	0416	CNP Transition Bnd Co III	1765-01	100004070	AC	402701	Elec Sales-Municipal Unbilled	TC 3 No Billed	(27.60)
12/31/2018	0416	CNP Transition Bnd Co III	1765-01	100004070	Total				0.00
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003712	AC	121026	A/R-Unbilled Revenue	SRC Unbilled	2,436,753.00
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003712	AC	401011	Elec Sales-Residential Unbilled	SRC Unbilled	(1,359,521.00)
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003712	AC	401151	Elec Sales-Commercial Unbilled	SRC Unbilled	(857,756.00)
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003712	AC	401501	Elec Sales-Small Industrial Unbilled	SRC Unbilled	(170,647.00)
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003712	AC	402701	Elec Sales-Municipal Unbilled	SRC Unbilled	(48,829.00)
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765	100003712	Total				-
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003711	AC	121026	A/R-Unbilled Revenue	SRC No Billed	12,419.23
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003711	AC	401151	Elec Sales-Commercial Unbilled	SRC No Billed	(9,026.67)
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003711	AC	401501	Elec Sales-Small Industrial Unbilled	SRC No Billed	(2,832.55)
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003711	AC	402701	Elec Sales-Municipal Unbilled	SRC No Billed	(560.01)
12/31/2018	0418	CNP Restrtrion Bnd Co, LLC	1765-01	100003711	Total				(0.00)
12/31/2018	0422	CNP Transition Bond Co IV	1765	100003310	AC	121026	A/R-Unbilled Revenue	TC4 Unbilled	6,447,192.00
12/31/2018	0422	CNP Transition Bond Co IV	1765	100003310	AC	401011	Elec Sales-Residential Unbilled	TC4 Unbilled	(2,266,011.00)
12/31/2018	0422	CNP Transition Bond Co IV	1765	100003310	AC	401151	Elec Sales-Commercial Unbilled	TC4 Unbilled	(2,347,117.00)
12/31/2018	0422	CNP Transition Bond Co IV	1765	100003310	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 Unbilled	(1,014,251.00)
12/31/2018	0422	CNP Transition Bond Co IV	1765	100003310	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 Unbilled	(804,578.00)
12/31/2018	0422	CNP Transition Bond Co IV	1765	100003310	AC	402701	Elec Sales-Municipal Unbilled	TC4 Unbilled	(15,235.00)
12/31/2018	0422	CNP Transition Bond Co IV	1765	100003310	Total				-
12/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003308	AC	121026	A/R-Unbilled Revenue	TC4 No Billed	73,173.09
12/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003308	AC	401151	Elec Sales-Commercial Unbilled	TC4 No Billed	(8,113.74)

CeterPoint Energy Houston Electric, LLC
Tariff for Retail Delivery Service - Unbilled Revenues Accruals
Posting Dates 12/31/2017 - 12/31/2018

Unbilled estimate types

Unbilled: estimate of revenues earned but not scheduled to bill until after month end.

No Bill: estimate of revenues earned on billings scheduled to bill prior to month end which have not billed as of month end. Examples include failed remote meter reads and cancel invoices that are rebilled after month end.

Posting Date	Company Code	Company Code Name in SAP	Reference	Document Number	Document Type	G/L Account	Account Title	Description	Debit (Credit)
12/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003308	AC	401501	Elec Sales-Small Industrial Unbilled	TC4 No Billed	(11,802.69)
12/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003308	AC	401503	Elec Sales-Large Industrial Unbilled	TC4 No Billed	(53,131.41)
12/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003308	AC	402701	Elec Sales-Municipal Unbilled	TC4 No Billed	(125.25)
12/31/2018	0422	CNP Transition Bond Co IV	1765-01	100003308	Total				(0.00)

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

**CITY OF HOUSTON
REQUEST NO.: COH07-02**

QUESTION:

Cash Working Capital: Please provide the work papers with the calculations for the journal entries recording the monthly accruals of unbilled revenue for December 31, 2017 and December 31, 2018 showing the calculations for all amounts debited and credited to all accounts and subaccounts included in the journal entry.

ANSWER:

Please see attachment "COH07-02_Unbilled 122017_122018.pdf" for the tariff for retail delivery service unbilled revenues journal entries with workpapers for December 31, 2017 and December 31, 2018.

The requested information is voluminous and will be provided to the propounding party only in electronic format on CD. Please contact Alice Hart at (713) 207-5322 to request a copy of the CD. Please see index of voluminous material below.

DATE	TITLE	PREPARER	PAGE NO(S)
Undated	COH07-02_Unbilled 122017_122018.pdf	Kristie Colvin	1-227

SPONSOR (PREPARER):
Kristie Colvin (Kristie Colvin)

RESPONSIVE DOCUMENTS:
COH07-02_Unbilled 122017_122018.pdf

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

**CITY OF HOUSTON
REQUEST NO.: COH07-03**

QUESTION:

Cash Working Capital: Please provide the accrued amounts included in the accounts receivable balances on WP (A-2) – Daily Receivables.xlsx, tab Daily AR SAP ECI & CIS.

ANSWER:

The accounts receivable balances in 'WP (A-2) – Daily Receivables.xlsx' reflect actual billings to customers. There are no accrued amounts.

SPONSOR (PREPARER):

Kristie Colvin/Tim Lyons (Kristie Colvin/Tim Lyons)

RESPONSIVE DOCUMENTS:

None

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

**CITY OF HOUSTON
REQUEST NO.: COH07-04**

QUESTION:

Cash Working Capital: Please provide a revised copy WP (A-2) – Daily Receivables.xlsx that includes only billed accounts receivable amounts.

ANSWER:

Please see the response to COH07-03.

SPONSOR (PREPARER):

Kristie Colvin/Tim Lyons (Kristie Colvin/Tim Lyons)

RESPONSIVE DOCUMENTS:

None

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

**CITY OF HOUSTON
REQUEST NO.: COH07-05**

QUESTION:

Cash Working Capital: Please reconcile the September 30, 2018 balance of accounts receivable found on WP (A-2) – Daily Receivables.xlsx, tab Daily AR SAP ECI & CIS to the balance of customer account receivable found on CEHE RFP Workpapers (redacted).xlsx, tab TB-Year To Date, and explain all differences.

ANSWER:

The requested information is not available since CenterPoint Houston has not performed this analysis.

SPONSOR (PREPARER):

Kristie Colvin (Kristie Colvin)

RESPONSIVE DOCUMENTS:

None

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

**CITY OF HOUSTON
REQUEST NO.: COH07-06**

QUESTION:

General: Please explain if the CEHE RFP Workpapers (redacted).xlsx, tab TB-Year To Date is the actual trial balance for test year ended September 30, 2018. If it is not, please provide the test year end trial balance by subaccount.

ANSWER:

CEHE RFP Workpapers (redacted).xlsx, tab TB-Year to Date is the actual trial balance for test year ended December 31, 2018.

SPONSOR (PREPARER):
Kristie Colvin (Kristie Colvin)

RESPONSIVE DOCUMENTS:
None

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

**CITY OF HOUSTON
REQUEST NO.: COH07-07**

QUESTION:

Cash Working Capital: Please explain why CEHE has an average accounts receivable collection period of 35.39 days, which is close to the total revenue lag days of 36.05 days requested by Southwestern Public Service Company in Docket 47527.

ANSWER:

The Company did not prepare data, analysis or studies comparing the proposed collection lag of 35.39 days to that included in Docket No. 47527.

SPONSOR (PREPARER):

Kristie Colvin/Tim Lyons (Kristie Colvin/Tim Lyons)

RESPONSIVE DOCUMENTS:

None

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

**CITY OF HOUSTON
REQUEST NO.: COH07-08**

QUESTION:

Cash Working Capital: Please explain all efforts CEHE has made to reduce its test year uncollected account balances.

ANSWER:

CenterPoint Houston follows the process as outlined on Schedule II-D-2.2.1. Efforts made by CenterPoint Houston to reduce test year uncollected account balances are outlined below.

For Competitive Retailers, measures for establishing credit worthiness and securing transition and system restoration charge deposits for Competitive Retailers in the Texas Electric Market are set forth in the CenterPoint Energy Tariff for Retail Delivery Service (Tariff), Section 4.5 Security Deposits and Creditworthiness. Additionally, accounts are considered delinquent and assessed penalties as set forth in the Tariff, Section 4.4 Billing and Remittance, and considered in default as set forth in the Tariff, Section 4.6 Default and Remedies in Default.

For Other Miscellaneous Accounts Receivables, appropriate controls and procedures are followed to identify and mitigate certain risks to CenterPoint Houston to ensure minimal write-offs and loss in revenue. Additionally, past due notices are generated every 30 days and accounts are reviewed to establish pertinent information to begin collection on the outstanding balance, with final efforts made to contact and collect on outstanding balances greater than 120 days. If no payment is received, write off is recommended.

SPONSOR (PREPARER):
Kristie Colvin (Kristie Colvin)

RESPONSIVE DOCUMENTS:
None

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.


