

2nd Qtr Recon

	fed wages	fed tax	s/s wages	s/s ee tax	s/s er tax	med wages	med ee tax	med er tax
tax recon	62,188,215.99	9,392,958.53	66,161,876.85	4,102,036.45	4,102,036.45	66,885,460.76	971,521.92	969,838.97
945	(78,103.41)	(10,478.29)						
941	62,110,112.58	9,382,480.24	66,161,876.85	4,102,036.45	4,102,036.45	66,885,460.76	971,521.92	969,838.97
Excel	62,110,112.58	9,382,480.24	66,161,876.85	4,102,036.45	4,102,036.45	66,885,460.76	971,521.92	969,838.97
difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAP 941	62,110,112.58	9,382,480.24	66,161,876.85	4,102,036.36	4,102,036.36	66,885,460.76	971,522.12	969,839.18
Excel	62,110,112.58	9,382,480.24	66,161,876.85	4,102,036.45	4,102,036.45	66,885,460.76	971,521.92	969,838.97
difference	-	-	-	(0.09)	(0.09)	-	0.20	0.21

4th Qtr Recon

	fed wages	fed tax	s/s wages	s/s ee tax	s/s er tax	med wages	med ee tax	med er tax
tax recon	63731603.76	9963286.88	57778800.62	3582285.72	3582285.72	67674209.61	993107.78	981275.77
945	-87524.12	-12544.29						
941	63644079.64	9950742.59	57778800.62	3582285.72	3582285.72	67674209.61	993107.78	981275.77
Excel	63644079.64	9955742.59	57779697.64	3582341.34	3582341.34	67675106.63	993120.79	981288.78
difference	0	-5000	-897.02	-55.62	-55.62	-897.02	-13.01	-13.01
11927 Adj		Cushion						
SAP 941	63644079.64	9950742.59	57778800.62	3582285.638	3582285.638	67674209.61	993108.0493	981276.0393
Excel	63644079.64	9955742.59	57779697.64	3582341.34	3582341.34	67675106.63	993120.79	981288.78
difference	0	-5000	-897.02	-55.70156	-55.70156	-897.02	-12.740655	-12.740655
11927 Adj		Cushion						

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (0003)
EIN 22-3865106
FIT AND FICA LIABILITIES AND DEPOSITS FOR 2017 (EXCLUDING 945)

CURRENT PAY CYCLE YEAR TO DATE AMOUNTS										
	43,358,535.28	16,905,618.43	4,165,856.79	21,071,475.22	16,905,618.43	4,146,597.01	21,052,215.44	85,482,225.94		
Repat'ble	0.00			0.00						
945	56,133.79	0.00	0.00	0.00	0.00	0.00	0.00	56,133.79		
941	43,302,401.49	16,905,618.43	4,165,856.79	21,071,475.22	16,905,618.43	4,146,597.01	21,052,215.44	85,426,092.15		
DATE OF LIABILITY	FIT INCOME TAX	EMPLOYEE SOCIAL SECURITY	EMPLOYEE MEDICARE TAX	EMPLOYEE FICA TOTAL	EMPLOYER SOCIAL SECURITY	EMPLOYER MEDICARE TAX	EMPLOYER FICA TOTAL	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
1/QTR TOTALS	11,596,021.85	4,525,400.07	1,067,255.73	5,592,655.80	4,525,400.07	1,065,385.34	5,590,785.41	22,779,463.06	22,779,463.06	0.00
2/QTR TOTALS	9,382,480.24	4,102,036.45	971,521.92	5,073,558.37	4,102,036.45	969,838.97	5,071,875.42	19,527,914.03	19,528,335.06	-421.03
3/QTR TOTAL	12,373,156.81	4,695,840.57	1,133,958.35	5,829,798.92	4,695,840.57	1,130,083.92	5,825,924.49	24,028,880.22	24,028,880.22	0.00
10/02/2017 OFF	8,351.35	3,240.92	757.92	3,998.84	3,240.92	757.92	3,998.84	16,349.03	16,349.03	10/6/2017
10/6/2017	968,103.60	364,306.25	89,822.22	454,128.47	364,306.25	89,822.22	454,128.47	1,876,360.54	1,876,360.54	10/10/2017
10/16/2017	696,663.39	282,594.57	72,986.26	355,580.83	282,594.57	72,073.77	354,668.34	1,406,912.56	1,406,912.56	10/17/2017
10/16/2017 OFF	7,437.68	1,954.28	457.05	2,411.33	1,954.28	457.05	2,411.33	12,260.34	12,260.34	10/17/2017
10/20/2017 OFF	96.20	23.86	5.58	29.44	23.86	5.58	29.44	155.08	155.08	10/23/2017
10/20/2017	801,907.12	310,413.86	77,822.56	388,236.42	310,413.86	77,822.56	388,236.42	1,578,379.96	1,578,379.96	10/23/2017
10/23/17 OFF	205.82	54.31	12.70	67.01	54.31	12.70	67.01	339.84	339.84	10/27/2017
10/27/17 OFF	388.65	96.38	22.54	118.92	96.38	22.54	118.92	626.49	626.49	11/1/2017
10/30/17 OFF	700.76	253.57	59.30	312.87	253.57	59.30	312.87	1,326.50	1,326.50	11/3/2017
11/1/2017	685,972.80	267,730.15	72,471.87	340,202.02	267,730.15	70,723.66	338,453.81	1,364,628.63	1,364,628.63	11/2/2017
11/3/2017	823,466.95	302,153.26	79,014.24	381,167.50	302,153.26	79,004.85	381,158.11	1,585,792.56	1,585,792.56	11/6/2017
11/7/2017 SO	11,118.44	0.00	1,043.05	1,043.05	0.00	643.58	643.58	12,805.07	12,805.07	11/10/2017
11/07/2017 DIV	780.00	0.00	73.32	73.32	0.00	45.24	45.24	898.56	898.56	11/10/2017
11/8/2017 OFF	899.35	378.73	88.58	467.31	378.73	88.58	467.31	1,833.97	1,833.97	11/15/2017
11/16/2017	628,082.14	253,110.39	68,462.92	321,573.31	253,110.39	67,163.74	320,274.13	1,269,929.58	1,269,929.58	11/17/2017
11/17/2017	791,906.42	282,989.51	77,363.05	360,352.56	282,989.51	77,290.47	360,279.98	1,512,538.96	1,512,538.96	11/20/2017
11/27/2017 OFF	2,168.62	524.97	122.76	647.73	524.97	122.76	647.73	3,464.08	3,464.08	12/1/2017
12/1/2017	1,462,388.66	511,274.03	144,963.63	656,237.66	511,274.03	143,263.53	654,537.56	2,773,164.08	2,773,164.08	12/4/2017
12/01/2017 OFF	1,244.97	132.39	30.96	163.35	132.39	30.96	163.35	1,571.67	1,571.67	12/4/2017
12/04/2017 OFF	3,553.86	815.33	190.67	1,006.00	815.33	190.67	1,006.00	5,565.86	5,565.86	12/8/2017
12/05/2017 SO	11,846.17	0.00	1,028.91	1,028.91	0.00	685.10	685.10	13,560.18	13,560.18	12/8/2017
12/08/2017 OFF	1,916.13	555.09	129.82	684.91	555.09	129.82	684.91	3,285.95	3,285.95	12/13/2017
12/15/2017	1,573,806.58	525,289.26	156,589.96	681,879.22	525,289.26	154,512.20	679,801.46	2,935,487.26	2,935,487.26	12/18/2017
12/18/2017 OFF	14,417.47	590.58	1,093.08	1,683.66	590.58	727.35	1,317.93	17,419.06	17,419.06	12/22/2017
12/27/2017 SO	18,466.67	0.00	1,728.54	1,728.54	0.00	1,066.54	1,066.54	21,261.75	21,261.75	12/28/2017
12/27/2017 SO	5,480.71	0.00	513.43	513.43	0.00	316.79	316.79	6,310.93	6,310.93	12/28/2017
12/29/2017	1,429,371.88	473,738.40	146,229.52	619,967.92	473,738.40	144,212.95	617,951.35	2,667,291.15	2,667,291.15	1/2/2018
12/29/2017 Cushion	5,000.00			0.00			0.00		5,000.00	1/2/2018
ADJ		65.63	23.34	88.97	65.63	23.34	88.97	177.94		
11927 Adj		55.62	13.01	68.63	55.62	13.01	68.63	137.26		
4/QTR TOTALS	9,955,742.59	3,582,341.34	993,120.79	4,575,462.13	3,582,341.34	981,288.78	4,563,630.12	19,089,834.84	19,094,519.64	4684.80
GRAND TOTAL	43,307,401.49	16,905,618.43	4,165,856.79	21,071,475.22	16,905,618.43	4,146,597.01	21,052,215.44	85,426,092.15	85,431,197.98	
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421.03)	
CURRENT PAY CYCLE AMOUNTS										
	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.80	

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
EIN 22-3865106
REPORTABLE WAGES FOR 2015 (EXCLUDING 945)

CURRENT PAY CYCLE YEAR TO DATE AMOUNTS					
YTD	267,722,499.89	272,671,264.29	285,972,213.67	272,671,264.29	285,972,213.67
Repot'ble	95,853.01				
945	473,926.75				
941	267,344,426.15	272,671,264.29	285,972,213.67	272,671,264.29	285,972,213.67
DATE OF LIABILITY	FIT REPORTABLE WAGES	OASDI - EE REPORTABLE WAGES	MEDICARE - EE REPORTABLE WAGES	OASDI - ER REPORTABLE WAGES	MEDICARE - ER REPORTABLE WAGES
1/QTR TOTALS	68,492,290.34	72,990,321.25	73,474,842.22	72,990,321.25	73,474,842.22
3/QTR TOTALS	73,097,943.59	75,739,368.55	77,936,804.06	75,739,368.55	77,936,804.06
10/6/2017	5,821,692.52	5,928,179.25	6,246,921.66	5,928,179.25	6,246,921.66
10/16/2017	4,617,955.80	4,557,976.91	4,970,592.73	4,557,976.91	4,970,592.73
10/20/2017	5,034,653.62	5,038,581.21	5,398,987.14	5,038,581.21	5,398,987.14
11/1/2017	4,604,448.69	4,324,750.36	4,884,016.39	4,324,750.36	4,884,016.39
11/3/2017	5,088,018.87	4,873,438.94	5,448,622.82	4,873,438.94	5,448,622.82
11/16/2017	4,361,293.52	4,088,532.62	4,685,600.48	4,088,532.62	4,685,600.48
11/17/2017	4,980,354.27	4,564,345.99	5,330,371.27	4,564,345.99	5,330,371.27
12/1/2017	9,531,395.83	8,254,823.99	9,888,685.90	8,254,823.99	9,888,685.90
12/15/2017	10,074,278.19	8,496,641.92	10,727,494.21	8,496,641.92	10,727,494.21
12/29/2017	9,528,379.67	7,650,470.77	10,091,308.35	7,650,470.77	10,091,308.35
ADJ	1,608.66	1,058.66	1,608.66	1,058.66	1,608.66
11927 Adj	0.00	897.02	897.02	897.02	897.02
4/QTR TOTALS	63,644,079.64	57,779,697.64	67,675,106.63	57,779,697.64	67,675,106.63
GRAND TOTAL	267,344,426.15	272,671,264.29	285,972,213.67	272,671,264.29	285,972,213.67
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CURRENT PAY CYCLE AMOUNTS					
	0.00	0.00	0.00	0.00	0.00

1st qtr recon

	fed wages	fed tax	s/s wages	s/s ee tax	s/s er tax	med wages	med ee tax	med er tax
tax recon	59,563,428.47	10,296,146.89	63,365,633.04	3,928,669.43	3,928,669.43	63,785,886.56	926,652.10	924,895.55
945	(68,342.31)	(9,453.26)						
941	59,495,086.16	10,286,693.63	63,365,633.04	3,928,669.43	3,928,669.43	63,785,886.56	926,652.10	924,895.55
Excel	59,495,086.16	10,286,693.63	63,365,633.04	3,928,669.43	3,928,669.43	63,785,886.56	926,652.10	924,895.55
difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAP 941	59,495,086.16	10,286,693.63	63,364,097.25	3,928,574.03	3,928,574.03	63,784,350.77	926,629.64	924,873.09
EXCEL	59,495,086.16	10,286,693.63	63,365,633.04	3,928,669.43	3,928,669.43	63,785,886.56	926,652.10	924,895.55
difference	-	-	1,535.79	95.40	95.40	1,535.79	22.46	22.46
				95.22	95.22		22.27	22.27
			1,535.79	0.18	0.18	1,535.79	0.19	0.19

2nd Qtr Recon

	fed wages	fed tax	s/s wages	s/s ee tax	s/s er tax	med wages	med ee tax	med er tax
tax recon	62,188,215.99	9,392,958.53	66,161,876.85	4,102,036.45	4,102,036.45	66,885,460.76	971,521.92	969,838.97
945	(78,103.41)	(10,478.29)						
941	62,110,112.58	9,382,480.24	66,161,876.85	4,102,036.45	4,102,036.45	66,885,460.76	971,521.92	969,838.97
Excel	62,110,112.58	9,382,480.24	66,161,876.85	4,102,036.45	4,102,036.45	66,885,460.76	971,521.92	969,838.97
difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAP 941	62,110,112.58	9,382,480.24	66,161,876.85	4,102,036.36	4,102,036.36	66,885,460.76	971,522.12	969,839.18
Excel	62,110,112.58	9,382,480.24	66,161,876.85	4,102,036.45	4,102,036.45	66,885,460.76	971,521.92	969,838.97
difference	-	-	-	(0.09)	(0.09)	-	0.20	0.21

3rd Qtr Recon

	fed wages	fed tax	s/s wages	s/s ee tax	s/s er tax	med wages	med ee tax	med er tax
tax recon	57,598,034.01	7,634,347.06	59,491,102.18	3,688,448.72	3,688,448.72	61,702,507.13	898,750.14	894,686.34
945	(53,435.01)	(3,650.02)						
941	57,544,599.00	7,630,697.04	59,491,102.18	3,688,448.72	3,688,448.72	61,702,507.13	898,750.14	894,686.34
Excel	57,544,599.00	7,630,697.04	59,491,102.18	3,688,448.72	3,688,448.72	61,702,507.13	898,750.14	894,686.34
difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAP 941	57,546,364.88	7,630,697.04	59,492,991.62	3,688,565.48	3,688,565.48	61,704,396.57	898,777.56	894,713.75
Excel	57,544,599.00	7,630,697.04	59,491,102.18	3,688,448.72	3,688,448.72	61,702,507.13	898,750.14	894,686.34
difference	1,765.88	-	1,889.44	116.76	116.76	1,889.44	27.42	27.41
Reversal 228344								
Already picked up in Qtr 2								

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (0003)
EIN 22-3865106
FIT AND FICA LIABILITIES AND DEPOSITS FOR 2018 (EXCLUDING 945)

CURRENT PAY CYCLE YEAR TO DATE AMOUNTS										
	29,862,617.95	14,070,969.03	3,387,671.41	17,458,640.44	14,070,969.03	3,373,294.67	17,444,263.70	64,765,522.09		
Repor'tble	0.00			0.00						
945	31,878.10	0.00	0.00	0.00	0.00	0.00	0.00	31,878.10		
941	29,830,739.85	14,070,969.03	3,387,671.41	17,458,640.44	14,070,969.03	3,373,294.67	17,444,263.70	64,733,643.99		
DATE OF LIABILITY	FIT INCOME TAX	EMPLOYEE SOCIAL SECURITY	EMPLOYEE MEDICARE TAX	EMPLOYEE FICA TOTAL	EMPLOYER SOCIAL SECURITY	EMPLOYER MEDICARE TAX	EMPLOYER FICA TOTAL	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
01/02/2018 OFF	566.05	272.80	63.80	336.60	272.80	63.80	336.60	1,238.25	1,238.25	1/5/2018
01/05/2018 SO	4,933.55	1,213.46	283.79	1,497.25	1,213.46	283.79	1,497.25	7,928.05	7,928.05	1/10/2018
1/12/2018	767,059.71	323,201.89	75,587.54	398,789.43	323,201.89	75,587.54	398,789.43	1,564,638.57	1,564,638.57	1/16/2018
1/16/2018	638,002.03	295,781.81	69,174.59	364,956.40	295,781.81	69,174.59	364,956.40	1,367,914.83	1,367,914.83	1/17/2018
01/16/2018 OFF	2,381.57	655.76	153.37	809.13	655.76	153.37	809.13	3,999.83	3,999.83	1/17/2018
1/19/2018 OFF	341.02	147.22	34.44	181.66	147.22	34.44	181.66	704.34	704.34	1/24/2018
01/22/2018 OFF	5,535.75	1,457.50	340.87	1,798.37	1,457.50	340.87	1,798.37	9,132.49	9,132.49	1/26/2018
1/26/2018	955,129.08	392,398.53	91,770.64	484,169.17	392,398.53	91,770.64	484,169.17	1,923,467.42	1,923,467.42	1/29/2018
01/29/2018 OFF	1,853.83	478.71	111.96	590.67	478.71	111.96	590.67	3,035.17	3,035.17	2/2/2018
2/1/2018	697,090.41	295,643.45	69,142.78	364,786.23	295,643.45	69,142.78	364,786.23	1,426,662.87	1,426,662.87	2/2/2018
02/02/2018 OFF	1,765.25	643.86	150.57	794.43	643.86	150.57	794.43	3,354.11	3,354.11	2/7/2018
2/5/18 OFF	2,207.37	696.92	162.99	859.91	696.92	162.99	859.91	3,927.19	3,927.19	2/9/2018
2/9/2018	569,082.10	404,292.11	94,552.22	498,844.33	404,292.11	94,552.22	498,844.33	1,566,770.76	1,566,770.76	2/12/2018
2/12/18 OFF	6,124.70	1,835.63	429.29	2,264.92	1,835.63	429.29	2,264.92	10,654.54	10,654.54	2/16/2018
2/16/2018	319,908.68	301,647.02	70,546.24	372,193.26	301,647.02	70,546.24	372,193.26	1,064,295.20	1,064,295.20	2/19/2018
2/20/2018 OFF	4,398.64	1,201.90	281.09	1,482.99	1,201.90	281.09	1,482.99	7,364.62	7,364.62	2/23/2018
02/21/2018 RSUs	97,646.57	27,378.80	6,403.07	33,781.87	27,378.77	6,403.10	33,781.87	165,210.31	165,210.31	2/22/2018
2/23/2018	816,731.44	405,150.19	94,752.87	499,903.06	405,150.19	94,752.87	499,903.06	1,816,537.56	1,816,537.56	2/26/2018
02/26/2018 Perf Shares	186,374.42	45,407.59	12,540.99	57,948.58	45,407.59	12,202.66	57,610.25	301,933.25	301,933.25	2/27/2018
02/26/2018 OFF	912.90	357.54	83.62	441.16	357.54	83.62	441.16	1,795.22	1,795.22	3/2/2018
3/1/2018	542,845.53	303,395.57	70,955.52	374,351.09	303,395.57	70,955.52	374,351.09	1,291,547.71	1,291,547.71	3/2/2018
3/5/2018 OFF	5,900.07	1,723.07	402.99	2,126.06	1,723.07	402.99	2,126.06	10,152.19	10,152.19	3/9/2018
03/08/2018 SO	3,676.61	1,034.02	241.82	1,275.84	1,034.02	241.82	1,275.84	6,228.29	6,228.29	3/14/2018
3/9/2018	1,493,166.32	605,147.59	142,396.16	747,543.75	605,147.62	142,063.06	747,210.68	2,987,920.75	2,987,920.75	3/12/2018
03/12/2018 OFF	1,380.76	414.84	97.02	511.86	414.84	97.02	511.86	2,404.48	2,404.48	3/16/2018
3/15/2018	3,402,662.19	1,131,132.35	279,295.47	1,410,427.82	1,131,132.35	275,469.63	1,406,601.98	6,219,691.99	6,219,691.99	3/16/2018
3/23/2018	639,933.05	331,621.65	77,556.52	409,178.17	331,621.65	77,556.52	409,178.17	1,458,289.39	1,458,289.39	3/26/2018
3/29/2018	514,946.71	285,998.80	68,844.47	354,843.27	285,998.80	68,476.58	354,475.38	1,224,265.36	1,224,265.36	3/29/2018
03/30/2018 ADJ	0.00	(7.44)	(1.74)	(9.18)	(7.44)	(1.74)	(9.18)	(18.36)		
1/QTR TOTALS	11,682,555.31	5,160,323.14	1,226,354.96	6,386,678.10	5,160,323.14	1,221,489.83	6,381,812.97	24,451,046.38	24,451,064.74	18.36
4/6/2018	683,132.48	344,260.03	80,512.62	424,772.65	344,260.03	80,512.62	424,772.65	1,532,677.78	1,532,677.78	4/9/2018
4/9/2018 OFF	1,252.99	429.18	100.37	529.55	429.18	100.37	529.55	2,312.09	2,312.09	4/13/2018
4/16/2018	586,102.24	311,681.42	75,068.10	386,749.52	311,681.42	74,743.45	386,424.87	1,359,276.63	1,359,276.63	4/17/2018
4/20/2018	698,828.76	349,539.09	81,747.18	431,286.27	349,539.09	81,747.18	431,286.27	1,561,401.30	1,561,401.30	4/23/2018
4/23/2018 OFF	389.89	417.70	97.67	515.37	417.70	97.67	515.37	1,420.63	1,420.63	4/27/2018
5/1/2018	550,432.41	291,788.21	70,687.32	362,475.53	291,788.21	70,392.92	362,181.13	1,275,089.07	1,275,089.07	5/2/2018
5/4/2018	695,362.16	346,650.97	81,071.59	427,722.56	346,650.97	81,071.59	427,722.56	1,550,807.28	1,550,807.28	5/7/2018
5/7/2018 OFF	2,837.75	913.60	213.66	1,127.26	913.60	213.66	1,127.26	5,092.27	5,092.27	5/11/2018
05/11/2018 OFF	1,709.78	501.73	117.34	619.07	501.73	117.34	619.07	2,947.92	2,947.92	5/16/2018
5/16/2018	558,593.09	296,733.12	72,372.57	369,105.69	296,733.12	72,024.40	368,757.52	1,296,456.30	1,296,456.30	5/17/2018
5/18/2018	690,147.63	348,253.48	81,446.21	429,699.69	348,253.48	81,446.21	429,699.69	1,549,547.01	1,549,547.01	5/21/2018
05/21/2018 OFF	139.68	100.71	23.56	124.27	100.71	23.56	124.27	388.22	388.22	5/25/2018
5/25/2018	696.23	224.49	52.49	276.98	224.49	52.49	276.98	1,250.19	1,250.19	5/30/2018
6/1/2018	1,313,696.81	664,788.93	158,762.85	823,551.78	664,788.93	158,375.21	823,164.14	2,960,412.73	2,960,412.73	6/4/2018

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (0003)
EIN 22-3865106
FIT AND FICA LIABILITIES AND DEPOSITS FOR 2018 (EXCLUDING 945)

CURRENT PAY CYCLE YEAR TO DATE AMOUNTS										
	29,862,617.95	14,070,969.03	3,387,671.41	17,458,640.44	14,070,969.03	3,373,294.67	17,444,263.70	64,765,522.09		
Repot'ble	0.00			0.00						
945	31,878.10	0.00	0.00	0.00	0.00	0.00	0.00	31,878.10		
941	29,830,739.85	14,070,969.03	3,387,671.41	17,458,640.44	14,070,969.03	3,373,294.67	17,444,263.70	64,733,643.99		
DATE OF LIABILITY	FIT INCOME TAX	EMPLOYEE SOCIAL SECURITY	EMPLOYEE MEDICARE TAX	EMPLOYEE FICA TOTAL	EMPLOYER SOCIAL SECURITY	EMPLOYER MEDICARE TAX	EMPLOYER FICA TOTAL	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
06/04/2018 OFF	1,494.40	467.01	109.22	576.23	467.01	109.22	576.23	2,646.86	2,646.86	6/8/2018
6/15/2018	1,405,526.30	696,806.55	166,410.35	863,216.90	696,806.55	166,019.11	862,825.66	3,131,568.86	3,131,568.86	6/18/2018
06/18/2018 OFF	185.65	62.32	14.58	76.90	62.32	14.58	76.90	339.45	339.45	6/22/2018
06/22/2018 OFF	46.25	71.19	16.65	87.84	71.19	16.65	87.84	221.93	221.93	6/27/2018
06/25/2018 OFF	3,093.53	732.61	171.34	903.95	732.61	171.34	903.95	4,901.43	4,901.43	6/29/2018
6/29/2018	1,283,739.75	654,748.01	156,688.23	811,436.24	654,748.01	156,220.83	810,968.84	2,906,144.83	2,906,144.83	7/2/2018
2/QTR TOTALS	8,477,407.78	4,309,170.35	1,025,683.90	5,334,854.25	4,309,170.35	1,023,470.40	5,332,640.75	19,144,902.78	19,144,902.78	
7/2/2018 OFF	148.71	189.14	44.23	233.37	189.14	44.23	233.37	615.45	615.45	7/6/2018
07/09/2018 OFF	4,119.95	1,196.93	279.92	1,476.85	1,196.93	279.92	1,476.85	7,073.65	7,073.65	7/13/2018
7/13/2018	767,266.35	375,405.56	87,877.73	463,283.29	375,405.56	87,877.73	463,283.29	1,693,832.93	1,693,832.93	7/16/2018
7/16/2018	555,004.44	290,997.98	72,124.84	363,122.82	290,997.98	71,600.66	362,598.64	1,280,725.90	1,280,725.90	7/17/2018
7/16/2018 Off	3,238.16	1,193.83	279.20	1,473.03	1,193.83	279.20	1,473.03	6,184.22	6,184.22	7/17/2018
07/16/2018 Off	100.22	89.82	21.01	110.83	89.82	21.01	110.83	321.88	321.88	7/17/2018
07/20/2018 Off	1,362.85	403.20	94.30	497.50	403.20	94.30	497.50	2,347.85	2,347.85	7/25/2018
07/20/2018 SO	5,631.91	347.67	370.72	718.39	347.67	370.72	718.39	7,068.69	7,068.69	7/25/2018
7/23/2018	1,081.76	302.76	70.81	373.57	302.76	70.81	373.57	1,828.90	1,828.90	7/27/2018
7/27/2018	772,068.46	373,703.06	87,701.24	461,404.30	373,703.06	87,701.24	461,404.30	1,694,877.06	1,694,877.06	7/30/2018
8/1/2018	589,709.09	287,412.09	71,678.87	358,990.96	287,412.09	70,905.10	358,317.19	1,307,017.24	1,307,017.24	8/2/2018
08/01/2018 OFF	140.79	108.94	25.47	134.41	108.94	25.47	134.41	409.61	409.61	8/2/2018
08/06/2018 OFF	95.99	69.11	16.17	85.28	69.11	16.17	85.28	266.55	266.55	8/10/2018
8/10/2018	786,538.56	375,805.93	88,697.94	464,503.87	375,805.93	88,697.94	464,503.87	1,715,546.30	1,715,546.30	8/13/2018
8/16/2018	564,126.95	292,810.38	73,225.05	366,035.43	292,810.38	72,322.70	365,133.08	1,295,295.46	1,295,295.46	8/17/2018
8/21/18 SO	4,512.99	1,046.47	296.57	1,343.04	1,046.47	296.57	1,343.04	7,199.07	7,199.07	8/24/2018
8/24/2018	853,377.97	391,032.55	93,482.62	484,515.17	391,032.55	93,482.62	484,515.17	1,822,408.31	1,822,408.31	8/27/2018
8/31/2018	599,121.11	288,082.19	72,609.80	360,691.99	288,082.19	71,723.23	359,805.42	1,319,618.52	1,319,618.52	9/4/2018
09/04/2018 OFF	413.12	116.43	27.23	143.66	116.43	27.23	143.66	700.44	700.44	9/7/2018
9/7/2018	756,971.37	356,709.92	86,367.58	443,077.50	356,709.92	86,367.58	443,077.50	1,643,126.37	1,643,126.37	9/10/2018
09/10/2018 OFF	134.51	138.68	32.43	171.11	138.68	32.43	171.11	476.73	476.73	9/14/2018
9/14/2018	544,614.51	283,110.41	72,000.06	355,110.47	283,110.41	70,923.13	354,033.54	1,253,768.52	1,253,768.52	9/17/2018
9/21/2018	818,354.15	367,404.21	91,345.94	458,750.15	367,404.21	91,345.94	458,750.15	1,735,854.45	1,735,854.45	9/24/2018
9/24/2018 OFF	2,866.78	908.47	212.46	1,120.93	908.47	212.46	1,120.93	5,108.64	5,108.64	9/26/2018
09/30/2018 ADJ	(293.66)	(137.01)	(32.05)	(169.06)	(137.01)	(32.05)	(169.06)	(631.78)		
3/QTR TOTAL	7,630,697.04	3,688,448.72	898,750.14	4,587,198.86	3,688,448.72	894,686.34	4,583,135.06	16,801,030.96	16,801,662.74	631.78
4/QTR TOTALS	2,040,079.72	913,026.82	236,882.41	1,149,909.23	913,026.82	233,648.10	1,146,674.92	4,336,663.87	4,336,663.87	0.00
GRAND TOTAL	29,830,739.85	14,070,969.03	3,387,671.41	17,458,640.44	14,070,969.03	3,373,294.67	17,444,263.70	64,733,643.99	64,734,293.93	
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CURRENT PAY CYCLE AMOUNTS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.94	

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
EIN 22-3865106
REPORTABLE WAGES FOR 2018 (EXCLUDING 945)

CURRENT PAY CYCLE YEAR TO DATE AMOUNTS					
YTD	201,469,508.76	212,224,867.69	216,527,354.72	212,224,867.69	216,527,354.72
Repor'ble	5,985.91				
945	259,452.86				
941	201,216,041.81	212,224,867.69	216,527,354.72	212,224,867.69	216,527,354.72
DATE OF LIABILITY	FIT REPORTABLE WAGES	OASDI - EE REPORTABLE WAGES	MEDICARE - EE REPORTABLE WAGES	OASDI - ER REPORTABLE WAGES	MEDICARE - ER REPORTABLE WAGES
1/QTR TOTALS	78,206,964.49	83,231,016.49	84,240,685.11	83,231,016.49	84,240,685.11
2/QTR TOTALS	65,464,478.32	69,502,749.02	70,584,162.48	69,502,749.02	70,584,162.48
7/13/2018	5,633,746.19	6,077,284.92	6,082,907.80	6,077,284.92	6,082,907.80
7/16/2018	4,544,190.77	4,693,517.59	4,937,977.85	4,693,517.59	4,937,977.85
7/27/2018	5,635,099.40	6,059,557.88	6,080,428.63	6,059,557.88	6,080,428.63
8/1/2018	4,711,630.97	4,641,286.10	4,915,556.80	4,641,286.10	4,915,556.80
8/10/2018	5,682,085.15	6,064,261.31	6,119,982.27	6,064,261.31	6,119,982.27
8/16/2018	4,606,814.55	4,722,744.91	4,987,779.98	4,722,744.91	4,987,779.98
8/24/2018	5,992,054.64	6,306,975.09	6,447,070.28	6,306,975.09	6,447,070.28
8/31/2018	4,798,095.44	4,646,487.69	4,946,418.03	4,646,487.69	4,946,418.03
9/7/2018	5,533,108.41	5,755,261.13	5,958,265.58	5,755,261.13	5,958,265.58
9/14/2018	4,540,275.22	4,585,410.21	4,913,957.31	4,585,410.21	4,913,957.31
9/21/2018	5,855,939.72	5,925,872.73	6,299,719.98	5,925,872.73	6,299,719.98
09/30/2018 ADJ	11,558.54	12,442.62	12,442.62	12,442.62	12,442.62
3/QTR TOTALS	57,544,599.00	59,491,102.18	61,702,507.13	59,491,102.18	61,702,507.13
4/QTR TOTALS	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	201,216,041.81	212,224,867.69	216,527,354.72	212,224,867.69	216,527,354.72
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CURRENT PAY CYCLE AMOUNTS					
	0.00	0.00	0.00	0.00	0.00

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018
FUTA

Line	Date of Liability	Amount of Deposit	Date of Deposit
1	12/31/2017	2,740.45	1/19/2018
2	3/31/2018	121,653.66	4/11/2018
3	6/30/2018	2,346.80	7/24/2018
4	9/30/2018	3,053.65	10/9/2018

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

EIN 22-3865106

FUTA LIABILITIES AND DEPOSITS FOR 2017

CURRENT QUARTER YEAR TO DATE AMOUNTS						
	264,699,238.63	286,021,744.36	21,322,505.73	127,935.03		
	-			0.00		
	264,699,238.63	286,021,744.36	21,322,505.73	127,935.03		
DATE OF LIABILITY	TOTAL EXCESS WAGES	FUTA TOTAL WAGES	FUTA REPORTABLE WAGES	FUTA LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
3/31/2017	53,633,576.45	73,548,898.61	19,915,322.16	119,491.93	119,491.93	4/10/2017
6/30/2017	66,316,332.98	66,867,388.42	551,055.44	3,306.33	3,306.34	7/14/2017
9/30/2017	77,533,670.14	77,933,056.49	399,386.35	2,396.32	2,396.31	10/9/2017
12/31/2017	67,215,659.06	67,672,400.84	456,741.78	2,740.45	2,740.45	1/19/2018
GRAND TOTAL	264,699,238.63	286,021,744.36	21,322,505.73	127,935.03	127,935.03	
ADJUSTMENTS			0.00	0.00	0.00	
			CURRENT PAY CYCLE AMOUNTS			
	0.00	0.00	0.00	0.00	(0.00)	

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

EIN 22-3865106

FUTA LIABILITIES AND DEPOSITS FOR 2018

CURRENT QUARTER YEAR TO DATE AMOUNTS

	195,341,676.05	216,517,361.20	21,175,685.15	127,054.11		
	-			0.00		
	195,341,676.05	216,517,361.20	21,175,685.15	127,054.11		
DATE OF LIABILITY	TOTAL EXCESS WAGES	FUTA TOTAL WAGES	FUTA REPORTABLE WAGES	FUTA LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
3/31/2018	63,961,327.73	84,236,937.54	20,275,609.81	121,653.66	121,653.66	4/11/2018
6/30/2018	70,189,280.96	70,580,414.91	391,133.95	2,346.80	2,346.80	7/24/2018
9/30/2018	61,191,067.36	61,700,008.75	508,941.39	3,053.65	3,053.65	10/9/2018
12/31/2018	-	0.00	0.00	0.00	0.00	00/00/00
GRAND TOTAL	195,341,676.05	216,517,361.20	21,175,685.15	127,054.11	127,054.11	
ADJUSTMENTS			0.00	0.00	0.00	
			CURRENT PAY CYCLE AMOUNTS			
	0.00	0.00	0.00	0.00	(0.00)	

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018
SUTA

Line	Date of Liability	Amount of Deposit	Date of Deposit
1	12/31/2017	10,265.21	1/26/2018
2	3/31/2018	171,293.32	4/20/2018
3	6/30/2018	3,227.20	7/25/2018
4	9/30/2018	4,329.97	10/17/2018

TEXAS STATE EMPLOYMENT TAX FOR THE YEAR OF 2017

COMPANY 0003

CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

FEIN: 22-3865106

RECORD OF TAX LIABILITY VERSUS TAX PAYMENTS

SID: 09-101135-2

CURRENT PAY CYCLES YEAR TO DATE LIABILITY AMOUNTS					Rate: 0.0182	
	273,798,131.92	301,074,655.61	27,276,523.69	496,432.73	940 exclusive	
Survivor Fries	(1,535.79)	(1,535.79)	(1,535.79)	(27.95)		
reportable	0.00	0.00	0.00	0.00		
GROSS TOTAL	273,796,596.13	301,073,119.82	27,274,987.90	496,404.78		
DATE OF LIABILITY	TOTAL EXCESS WAGES	TOTAL UNEMPLOYMENT WAGES	TOTAL TAXABLE WAGES	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
3/31/2017	51,249,527.81	76,737,009.49	25,487,481.68	463,872.17	463,872.18	4/12/2017
1st qtr amend	(1,535.79)	(1,535.79)	(1,535.79)	(27.95)	(27.95)	
6/30/2017	70,132,956.80	70,845,277.86	712,321.06	12,964.22	12,964.22	7/20/2017
2nd qtr amend	0.00			0.00		
9/30/2017	81,357,628.68	81,870,326.71	512,898.03	9,331.10	9,331.10	10/18/2017
12/31/2017	71,058,018.63	71,622,041.55	564,022.92	10,265.21	10,265.21	1/26/2018
GRAND TOTAL	273,796,596.13	301,073,119.82	27,274,987.90	496,404.75	496,404.76	
PAY CYCLES CURRENT TAX LIABILITY AMOUNTS						
	0.00	0.00	(0.00)	0.03	0.02	

TEXAS STATE EMPLOYMENT TAX FOR THE YEAR OF 2018

COMPANY 0003

CENTERPOINT ENERGY HOUSTON ELECTRIC LLC

FEIN: 22-3865106

RECORD OF TAX LIABILITY VERSUS TAX PAYMENTS

SID: 09-101135-2

CURRENT PAY CYCLES YEAR TO DATE LIABILITY AMOUNTS					Rate: 0.0066	
	201,934,153.21	229,032,712.49	27,098,559.28	178,850.49	940 exclusive	
Survivor				0.00		
reportable	0.00	0.00	0.00	0.00		
GROSS TOTAL	201,934,153.21	229,032,712.49	27,098,559.28	178,850.49		
DATE OF LIABILITY	TOTAL EXCESS WAGES	TOTAL UNEMPLOYMENT WAGES	TOTAL TAXABLE WAGES	TOTAL LIABILITY AMOUNT	AMOUNT OF DEPOSIT	DATE OF DEPOSIT
3/31/2018	62,574,548.83	88,528,085.56	25,953,536.73	171,293.32	171,293.32	4/20/2018
1st qtr amend				0.00		
6/30/2018	74,360,819.98	74,849,789.54	488,969.56	3,227.20	3,227.20	7/25/2018
2nd qtr amend	0.00			0.00		
9/30/2018	64,998,784.40	65,654,837.39	656,052.99	4,329.97	4,329.97	10/17/2018
12/31/2018	0.00			0.00		
GRAND TOTAL	201,934,153.21	229,032,712.49	27,098,559.28	178,850.49	178,850.49	
PAY CYCLES CURRENT TAX LIABILITY AMOUNTS						
	0.00	0.00	0.00	0.00	0.00	

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

Source: SM-HOU-16 and 22

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study
Test Year: 10/1/2017 - 9/30/2018
SM-HOU-22

Payment Description	Co Code	GL Account	Amount	Date
2018 TMT Extension Payment	0003	220020	19,627,578	5/15/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End	Total by Method	
2/15/2018	2/14/2018	Alvin	KWH	22,608.01	1/1/2017	12/31/2017	Non-KWH	129,635,808.36
11/9/2017	11/14/2017	Arcola	KWH	15,393.51	7/1/2017	9/30/2017	KWH	6,713,567.01
2/15/2018	2/14/2018	Arcola	KWH	12,669.71	10/1/2017	12/31/2017	Grand Total	136,349,375.37
5/14/2018	5/15/2018	Arcola	KWH	13,601.25	1/1/2018	3/31/2018		
8/10/2018	8/14/2018	Arcola	KWH	11,088.06	4/1/2018	6/30/2018		
11/1/2017	11/1/2017	Bayou Vista	Non-KWH	4,848.02	11/1/2017	11/30/2017		
12/1/2017	12/1/2017	Bayou Vista	Non-KWH	4,848.02	12/1/2017	12/31/2017		
12/29/2017	1/1/2018	Bayou Vista	Non-KWH	4,848.02	1/1/2018	1/31/2018		
2/1/2018	2/1/2018	Bayou Vista	Non-KWH	4,848.02	2/1/2018	2/28/2018		
3/1/2018	3/1/2018	Bayou Vista	Non-KWH	4,848.02	3/1/2018	3/31/2018		
3/29/2018	4/1/2018	Bayou Vista	Non-KWH	4,848.02	4/1/2018	4/30/2018		
5/1/2018	5/1/2018	Bayou Vista	Non-KWH	4,848.02	5/1/2018	5/31/2018		
6/1/2018	6/1/2018	Bayou Vista	Non-KWH	4,848.02	6/1/2018	6/30/2018		
6/29/2018	7/1/2018	Bayou Vista	Non-KWH	4,806.02	7/1/2018	7/31/2018		
8/1/2018	8/1/2018	Bayou Vista	Non-KWH	4,806.02	8/1/2018	8/31/2018		
8/31/2018	9/1/2018	Bayou Vista	Non-KWH	4,806.02	9/1/2018	9/30/2018		
10/30/2017	11/1/2017	Baytown	Non-KWH	211,835.11	11/1/2017	11/30/2017		
11/29/2017	12/1/2017	Baytown	Non-KWH	211,835.11	12/1/2017	12/31/2017		
12/28/2017	1/1/2018	Baytown	Non-KWH	211,835.11	1/1/2018	1/31/2018		
1/30/2018	2/1/2018	Baytown	Non-KWH	211,835.11	2/1/2018	2/28/2018		
2/27/2018	3/1/2018	Baytown	Non-KWH	211,835.11	3/1/2018	3/31/2018		
3/28/2018	4/1/2018	Baytown	Non-KWH	211,835.11	4/1/2018	4/30/2018		
4/27/2018	5/1/2018	Baytown	Non-KWH	211,835.11	5/1/2018	5/31/2018		
5/30/2018	6/1/2018	Baytown	Non-KWH	211,835.11	6/1/2018	6/30/2018		
6/27/2018	7/1/2018	Baytown	Non-KWH	206,146.85	7/1/2018	7/31/2018		
7/30/2018	8/1/2018	Baytown	Non-KWH	206,146.85	8/1/2018	8/31/2018		
8/29/2018	9/1/2018	Baytown	Non-KWH	206,146.85	9/1/2018	9/30/2018		
9/27/2018	10/1/2018	Baytown	Non-KWH	206,146.85	10/1/2018	10/31/2018		
11/1/2017	11/1/2017	Beach City	Non-KWH	7,418.33	11/1/2017	11/30/2017		
12/1/2017	12/1/2017	Beach City	Non-KWH	7,418.33	12/1/2017	12/31/2017		
12/29/2017	1/1/2018	Beach City	Non-KWH	7,418.33	1/1/2018	1/31/2018		
2/1/2018	2/1/2018	Beach City	Non-KWH	7,418.33	2/1/2018	2/28/2018		
3/1/2018	3/1/2018	Beach City	Non-KWH	7,418.33	3/1/2018	3/31/2018		
3/29/2018	4/1/2018	Beach City	Non-KWH	7,418.33	4/1/2018	4/30/2018		
5/1/2018	5/1/2018	Beach City	Non-KWH	7,418.33	5/1/2018	5/31/2018		
6/1/2018	6/1/2018	Beach City	Non-KWH	7,418.33	6/1/2018	6/30/2018		
6/29/2018	7/1/2018	Beach City	Non-KWH	7,270.14	7/1/2018	7/31/2018		
8/1/2018	8/1/2018	Beach City	Non-KWH	7,270.14	8/1/2018	8/31/2018		
8/31/2018	9/1/2018	Beach City	Non-KWH	7,270.14	9/1/2018	9/30/2018		
11/1/2017	11/1/2017	Beasley	Non-KWH	2,003.00	11/1/2017	11/30/2017		
12/1/2017	12/1/2017	Beasley	Non-KWH	2,003.00	12/1/2017	12/31/2017		
12/29/2017	1/1/2018	Beasley	Non-KWH	2,003.00	1/1/2018	1/31/2018		
2/1/2018	2/1/2018	Beasley	Non-KWH	2,003.00	2/1/2018	2/28/2018		
3/1/2018	3/1/2018	Beasley	Non-KWH	2,003.00	3/1/2018	3/31/2018		
3/29/2018	4/1/2018	Beasley	Non-KWH	2,003.00	4/1/2018	4/30/2018		
5/1/2018	5/1/2018	Beasley	Non-KWH	2,003.00	5/1/2018	5/31/2018		
6/1/2018	6/1/2018	Beasley	Non-KWH	2,003.00	6/1/2018	6/30/2018		
6/29/2018	7/1/2018	Beasley	Non-KWH	2,072.11	7/1/2018	7/31/2018		
8/1/2018	8/1/2018	Beasley	Non-KWH	2,072.11	8/1/2018	8/31/2018		

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
8/31/2018	9/1/2018	Beasley	Non-KWH	2,072.11	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Bellaire	Non-KWH	68,509.19	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Bellaire	Non-KWH	68,509.19	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Bellaire	Non-KWH	68,509.19	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Bellaire	Non-KWH	68,509.19	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Bellaire	Non-KWH	68,509.19	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Bellaire	Non-KWH	68,509.19	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Bellaire	Non-KWH	68,509.19	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Bellaire	Non-KWH	68,509.19	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Bellaire	Non-KWH	67,865.77	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Bellaire	Non-KWH	67,865.77	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Bellaire	Non-KWH	67,865.77	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Bonney Village	Non-KWH	1,207.09	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Bonney Village	Non-KWH	1,207.09	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Bonney Village	Non-KWH	1,207.09	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Bonney Village	Non-KWH	1,207.09	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Bonney Village	Non-KWH	1,207.09	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Bonney Village	Non-KWH	1,207.09	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Bonney Village	Non-KWH	1,207.09	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Bonney Village	Non-KWH	1,207.09	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Bonney Village	Non-KWH	1,218.52	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Bonney Village	Non-KWH	1,218.52	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Bonney Village	Non-KWH	1,218.52	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Brazos	Non-KWH	1,710.66	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Brazos	Non-KWH	1,710.66	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Brazos	Non-KWH	1,710.66	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Brazos	Non-KWH	1,710.66	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Brazos	Non-KWH	1,710.66	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Brazos	Non-KWH	1,710.66	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Brazos	Non-KWH	1,710.66	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Brazos	Non-KWH	1,710.66	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Brazos	Non-KWH	1,748.33	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Brazos	Non-KWH	1,748.33	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Brazos	Non-KWH	1,748.33	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Brookshire	Non-KWH	13,923.98	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Brookshire	Non-KWH	13,923.98	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Brookshire	Non-KWH	13,923.98	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Brookshire	Non-KWH	13,923.98	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Brookshire	Non-KWH	13,923.98	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Brookshire	Non-KWH	13,923.98	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Brookshire	Non-KWH	13,923.98	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Brookshire	Non-KWH	13,923.98	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Brookshire	Non-KWH	13,489.44	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Brookshire	Non-KWH	13,489.44	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Brookshire	Non-KWH	13,489.44	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Brookside Village	Non-KWH	3,498.92	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Brookside Village	Non-KWH	3,498.92	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Brookside Village	Non-KWH	3,498.92	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Brookside Village	Non-KWH	3,498.92	2/1/2018	2/28/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
3/1/2018	3/1/2018	Brookside Village	Non-KWH	3,498.92	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Brookside Village	Non-KWH	3,498.92	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Brookside Village	Non-KWH	3,498.92	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Brookside Village	Non-KWH	3,498.92	6/1/2018	6/30/2018
7/2/2018	7/1/2018	Brookside Village	Non-KWH	3,465.03	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Brookside Village	Non-KWH	3,465.03	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Brookside Village	Non-KWH	3,465.03	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Bunker Hill Village	Non-KWH	15,062.47	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Bunker Hill Village	Non-KWH	15,062.47	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Bunker Hill Village	Non-KWH	15,062.47	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Bunker Hill Village	Non-KWH	15,062.47	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Bunker Hill Village	Non-KWH	15,062.47	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Bunker Hill Village	Non-KWH	15,062.47	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Bunker Hill Village	Non-KWH	15,062.47	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Bunker Hill Village	Non-KWH	15,062.47	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Bunker Hill Village	Non-KWH	14,995.35	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Bunker Hill Village	Non-KWH	14,995.35	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Bunker Hill Village	Non-KWH	14,995.35	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Clear Lake Shores	Non-KWH	10,077.54	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Clear Lake Shores	Non-KWH	10,077.54	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Clear Lake Shores	Non-KWH	10,077.54	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Clear Lake Shores	Non-KWH	10,077.54	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Clear Lake Shores	Non-KWH	10,077.54	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Clear Lake Shores	Non-KWH	10,077.54	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Clear Lake Shores	Non-KWH	10,077.54	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Clear Lake Shores	Non-KWH	10,077.54	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Clear Lake Shores	Non-KWH	10,083.59	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Clear Lake Shores	Non-KWH	10,083.59	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Clear Lake Shores	Non-KWH	10,083.59	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Clute	Non-KWH	30,439.44	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Clute	Non-KWH	30,439.44	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Clute	Non-KWH	30,439.44	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Clute	Non-KWH	30,439.44	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Clute	Non-KWH	30,439.44	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Clute	Non-KWH	30,439.44	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Clute	Non-KWH	30,439.44	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Clute	Non-KWH	30,439.44	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Clute	Non-KWH	29,977.07	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Clute	Non-KWH	29,977.07	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Clute	Non-KWH	29,977.07	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Cove	Non-KWH	3,732.15	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Cove	Non-KWH	3,732.15	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Cove	Non-KWH	3,732.15	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Cove	Non-KWH	3,732.15	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Cove	Non-KWH	3,732.15	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Cove	Non-KWH	3,732.15	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Cove	Non-KWH	3,732.15	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Cove	Non-KWH	3,732.15	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Cove	Non-KWH	3,486.03	7/1/2018	7/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
8/1/2018	8/1/2018	Cove	Non-KWH	3,486.03	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Cove	Non-KWH	3,486.03	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Danbury	Non-KWH	3,859.74	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Danbury	Non-KWH	3,859.74	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Danbury	Non-KWH	3,859.74	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Danbury	Non-KWH	3,859.74	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Danbury	Non-KWH	3,859.74	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Danbury	Non-KWH	3,859.74	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Danbury	Non-KWH	3,859.74	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Danbury	Non-KWH	3,859.74	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Danbury	Non-KWH	3,846.73	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Danbury	Non-KWH	3,846.73	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Danbury	Non-KWH	3,846.73	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Deer Park	Non-KWH	95,446.25	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Deer Park	Non-KWH	95,446.25	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Deer Park	Non-KWH	95,446.25	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Deer Park	Non-KWH	95,446.25	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Deer Park	Non-KWH	95,446.25	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Deer Park	Non-KWH	95,446.25	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Deer Park	Non-KWH	95,446.25	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Deer Park	Non-KWH	95,446.25	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Deer Park	Non-KWH	94,879.09	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Deer Park	Non-KWH	94,879.09	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Deer Park	Non-KWH	94,879.09	9/1/2018	9/30/2018
11/9/2017	11/14/2017	Dickinson	KWH	4,436.93	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Dickinson	KWH	3,262.34	10/1/2017	12/31/2017
5/14/2018	5/15/2018	Dickinson	KWH	2,557.27	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Dickinson	KWH	2,851.85	4/1/2018	6/30/2018
11/1/2017	11/1/2017	East Bernard	Non-KWH	6,417.24	11/1/2017	11/30/2017
12/1/2017	12/1/2017	East Bernard	Non-KWH	6,417.24	12/1/2017	12/31/2017
12/29/2017	1/1/2018	East Bernard	Non-KWH	6,417.24	1/1/2018	1/31/2018
2/1/2018	2/1/2018	East Bernard	Non-KWH	6,417.24	2/1/2018	2/28/2018
3/1/2018	3/1/2018	East Bernard	Non-KWH	6,417.24	3/1/2018	3/31/2018
3/29/2018	4/1/2018	East Bernard	Non-KWH	6,417.24	4/1/2018	4/30/2018
5/1/2018	5/1/2018	East Bernard	Non-KWH	6,417.24	5/1/2018	5/31/2018
6/1/2018	6/1/2018	East Bernard	Non-KWH	6,417.24	6/1/2018	6/30/2018
6/29/2018	7/1/2018	East Bernard	Non-KWH	6,545.25	7/1/2018	7/31/2018
8/1/2018	8/1/2018	East Bernard	Non-KWH	6,545.25	8/1/2018	8/31/2018
8/31/2018	9/1/2018	East Bernard	Non-KWH	6,545.25	9/1/2018	9/30/2018
11/9/2017	11/14/2017	El Lago	KWH	27,206.38	7/1/2017	9/30/2017
2/15/2018	2/14/2018	El Lago	KWH	20,306.55	10/1/2017	12/31/2017
5/14/2018	5/15/2018	El Lago	KWH	15,691.00	1/1/2018	3/31/2018
8/10/2018	8/14/2018	El Lago	KWH	18,140.44	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Fairchilds	Non-KWH	1,992.12	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Fairchilds	Non-KWH	1,992.12	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Fairchilds	Non-KWH	1,992.12	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Fairchilds	Non-KWH	1,992.12	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Fairchilds	Non-KWH	1,992.12	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Fairchilds	Non-KWH	1,992.12	4/1/2018	4/30/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
5/1/2018	5/1/2018	Fairchilds	Non-KWH	1,992.12	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Fairchilds	Non-KWH	1,992.12	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Fairchilds	Non-KWH	2,198.73	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Fairchilds	Non-KWH	2,198.73	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Fairchilds	Non-KWH	2,198.73	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Freeport	Non-KWH	40,010.18	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Freeport	Non-KWH	40,010.18	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Freeport	Non-KWH	40,010.18	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Freeport	Non-KWH	40,010.18	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Freeport	Non-KWH	40,010.18	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Freeport	Non-KWH	40,010.18	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Freeport	Non-KWH	40,010.18	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Freeport	Non-KWH	40,010.18	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Freeport	Non-KWH	40,074.73	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Freeport	Non-KWH	40,074.73	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Freeport	Non-KWH	40,074.73	9/1/2018	9/30/2018
11/9/2017	11/14/2017	Friendswood	KWH	44,143.26	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Friendswood	KWH	31,275.70	10/1/2017	12/31/2017
5/14/2018	5/15/2018	Friendswood	KWH	30,663.94	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Friendswood	KWH	31,438.38	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Fulshear	Non-KWH	33,307.09	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Fulshear	Non-KWH	33,307.09	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Fulshear	Non-KWH	33,307.09	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Fulshear	Non-KWH	33,307.09	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Fulshear	Non-KWH	33,307.09	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Fulshear	Non-KWH	33,307.09	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Fulshear	Non-KWH	33,307.09	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Fulshear	Non-KWH	33,307.09	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Fulshear	Non-KWH	37,632.25	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Fulshear	Non-KWH	37,632.25	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Fulshear	Non-KWH	37,632.25	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Galena Park	Non-KWH	49,090.94	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Galena Park	Non-KWH	49,090.94	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Galena Park	Non-KWH	49,090.94	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Galena Park	Non-KWH	49,090.94	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Galena Park	Non-KWH	49,090.94	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Galena Park	Non-KWH	49,090.94	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Galena Park	Non-KWH	49,090.94	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Galena Park	Non-KWH	49,090.94	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Galena Park	Non-KWH	52,277.04	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Galena Park	Non-KWH	52,277.04	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Galena Park	Non-KWH	52,277.04	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Galveston	Non-KWH	268,138.24	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Galveston	Non-KWH	268,138.24	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Galveston	Non-KWH	268,138.24	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Galveston	Non-KWH	268,138.24	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Galveston	Non-KWH	268,138.24	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Galveston	Non-KWH	268,138.24	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Galveston	Non-KWH	268,138.24	5/1/2018	5/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU_23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
6/1/2018	6/1/2018	Galveston	Non-KWH	268,138.24	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Galveston	Non-KWH	257,600.45	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Galveston	Non-KWH	257,600.45	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Galveston	Non-KWH	257,600.45	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Hedwig	Non-KWH	21,533.04	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Hedwig	Non-KWH	21,533.04	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Hedwig	Non-KWH	21,533.04	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Hedwig	Non-KWH	21,533.04	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Hedwig	Non-KWH	21,533.04	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Hedwig	Non-KWH	21,533.04	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Hedwig	Non-KWH	21,533.04	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Hedwig	Non-KWH	21,533.04	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Hedwig	Non-KWH	21,270.60	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Hedwig	Non-KWH	21,270.60	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Hedwig	Non-KWH	21,270.60	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Hilcrest Village	Non-KWH	1,830.65	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Hilcrest Village	Non-KWH	1,830.65	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Hilcrest Village	Non-KWH	1,830.65	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Hilcrest Village	Non-KWH	1,830.65	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Hilcrest Village	Non-KWH	1,830.65	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Hilcrest Village	Non-KWH	1,830.65	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Hilcrest Village	Non-KWH	1,830.65	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Hilcrest Village	Non-KWH	1,830.65	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Hilcrest Village	Non-KWH	1,829.12	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Hilcrest Village	Non-KWH	1,829.12	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Hilcrest Village	Non-KWH	1,829.12	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Hilshire Village	Non-KWH	2,974.68	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Hilshire Village	Non-KWH	2,974.68	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Hilshire Village	Non-KWH	2,974.68	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Hilshire Village	Non-KWH	2,974.68	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Hilshire Village	Non-KWH	2,974.68	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Hilshire Village	Non-KWH	2,974.68	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Hilshire Village	Non-KWH	2,974.68	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Hilshire Village	Non-KWH	2,974.68	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Hilshire Village	Non-KWH	2,968.79	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Hilshire Village	Non-KWH	2,968.79	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Hilshire Village	Non-KWH	2,968.79	9/1/2018	9/30/2018
10/30/2017	11/1/2017	Hitchcock	Non-KWH	18,932.74	11/1/2017	11/30/2017
11/29/2017	12/1/2017	Hitchcock	Non-KWH	18,932.74	12/1/2017	12/31/2017
12/28/2017	1/1/2018	Hitchcock	Non-KWH	18,932.74	1/1/2018	1/31/2018
1/30/2018	2/1/2018	Hitchcock	Non-KWH	18,932.74	2/1/2018	2/28/2018
2/27/2018	3/1/2018	Hitchcock	Non-KWH	18,932.74	3/1/2018	3/31/2018
3/28/2018	4/1/2018	Hitchcock	Non-KWH	18,932.74	4/1/2018	4/30/2018
4/27/2018	5/1/2018	Hitchcock	Non-KWH	18,932.74	5/1/2018	5/31/2018
5/30/2018	6/1/2018	Hitchcock	Non-KWH	18,932.74	6/1/2018	6/30/2018
6/27/2018	7/1/2018	Hitchcock	Non-KWH	17,949.39	7/1/2018	7/31/2018
7/30/2018	8/1/2018	Hitchcock	Non-KWH	17,949.39	8/1/2018	8/31/2018
8/29/2018	9/1/2018	Hitchcock	Non-KWH	17,949.39	9/1/2018	9/30/2018
9/27/2018	10/1/2018	Hitchcock	Non-KWH	17,949.39	10/1/2018	10/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
11/1/2017	11/1/2017	Houston	Non-KWH	8,394,666.75	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Houston	Non-KWH	8,394,666.75	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Houston	Non-KWH	8,394,666.75	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Houston	Non-KWH	8,394,666.75	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Houston	Non-KWH	8,394,666.75	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Houston	Non-KWH	8,394,666.75	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Houston	Non-KWH	8,394,666.75	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Houston	Non-KWH	8,394,666.75	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Houston	Non-KWH	8,258,850.07	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Houston	Non-KWH	8,258,850.07	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Houston	Non-KWH	8,258,850.07	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Humble	Non-KWH	85,377.66	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Humble	Non-KWH	85,377.66	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Humble	Non-KWH	85,377.66	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Humble	Non-KWH	85,377.66	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Humble	Non-KWH	85,377.66	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Humble	Non-KWH	85,377.66	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Humble	Non-KWH	85,377.66	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Humble	Non-KWH	85,377.66	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Humble	Non-KWH	84,996.13	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Humble	Non-KWH	84,996.13	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Humble	Non-KWH	84,996.13	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Hunter Creek Village	Non-KWH	20,377.22	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Hunter Creek Village	Non-KWH	20,377.22	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Hunter Creek Village	Non-KWH	20,377.22	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Hunter Creek Village	Non-KWH	20,377.22	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Hunter Creek Village	Non-KWH	20,377.22	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Hunter Creek Village	Non-KWH	20,377.22	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Hunter Creek Village	Non-KWH	20,377.22	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Hunter Creek Village	Non-KWH	20,377.22	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Hunter Creek Village	Non-KWH	20,375.43	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Hunter Creek Village	Non-KWH	20,375.43	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Hunter Creek Village	Non-KWH	20,375.43	9/1/2018	9/30/2018
2/15/2018	2/14/2018	Iowa Colony	KWH	52,714.86	1/1/2017	12/31/2017
11/1/2017	11/1/2017	Jacinto City	Non-KWH	34,382.99	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Jacinto City	Non-KWH	34,382.99	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Jacinto City	Non-KWH	34,382.99	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Jacinto City	Non-KWH	34,382.99	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Jacinto City	Non-KWH	34,382.99	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Jacinto City	Non-KWH	34,382.99	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Jacinto City	Non-KWH	34,382.99	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Jacinto City	Non-KWH	34,382.99	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Jacinto City	Non-KWH	34,384.79	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Jacinto City	Non-KWH	34,384.79	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Jacinto City	Non-KWH	34,384.79	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Jamaica Beach	Non-KWH	5,287.94	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Jamaica Beach	Non-KWH	5,287.94	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Jamaica Beach	Non-KWH	5,287.94	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Jamaica Beach	Non-KWH	5,287.94	2/1/2018	2/28/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
3/1/2018	3/1/2018	Jamaica Beach	Non-KWH	5,287.94	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Jamaica Beach	Non-KWH	5,287.94	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Jamaica Beach	Non-KWH	5,287.94	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Jamaica Beach	Non-KWH	5,287.94	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Jamaica Beach	Non-KWH	5,248.78	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Jamaica Beach	Non-KWH	5,248.78	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Jamaica Beach	Non-KWH	5,248.78	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Jersey Village	Non-KWH	29,186.66	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Jersey Village	Non-KWH	29,186.66	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Jersey Village	Non-KWH	29,186.66	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Jersey Village	Non-KWH	29,186.66	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Jersey Village	Non-KWH	29,186.66	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Jersey Village	Non-KWH	29,186.66	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Jersey Village	Non-KWH	29,186.66	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Jersey Village	Non-KWH	29,186.66	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Jersey Village	Non-KWH	29,159.61	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Jersey Village	Non-KWH	29,159.61	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Jersey Village	Non-KWH	29,159.61	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Jones Creek	Non-KWH	4,752.98	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Jones Creek	Non-KWH	4,752.98	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Jones Creek	Non-KWH	4,752.98	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Jones Creek	Non-KWH	4,752.98	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Jones Creek	Non-KWH	4,752.98	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Jones Creek	Non-KWH	4,752.98	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Jones Creek	Non-KWH	4,752.98	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Jones Creek	Non-KWH	4,752.98	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Jones Creek	Non-KWH	4,689.80	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Jones Creek	Non-KWH	4,689.80	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Jones Creek	Non-KWH	4,689.80	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Katy	Non-KWH	71,311.33	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Katy	Non-KWH	71,311.33	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Katy	Non-KWH	71,311.33	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Katy	Non-KWH	71,311.33	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Katy	Non-KWH	71,311.33	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Katy	Non-KWH	71,311.33	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Katy	Non-KWH	71,311.33	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Katy	Non-KWH	71,311.33	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Katy	Non-KWH	76,060.41	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Katy	Non-KWH	76,060.41	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Katy	Non-KWH	76,060.41	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Kemah	Non-KWH	12,291.08	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Kemah	Non-KWH	12,291.08	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Kemah	Non-KWH	12,291.08	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Kemah	Non-KWH	12,291.08	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Kemah	Non-KWH	12,291.08	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Kemah	Non-KWH	12,291.08	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Kemah	Non-KWH	12,291.08	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Kemah	Non-KWH	12,291.08	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Kemah	Non-KWH	11,854.81	7/1/2018	7/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
8/1/2018	8/1/2018	Kemah	Non-KWH	11,854.81	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Kemah	Non-KWH	11,854.81	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Kendleton	Non-KWH	1,282.57	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Kendleton	Non-KWH	1,282.57	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Kendleton	Non-KWH	1,282.57	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Kendleton	Non-KWH	1,282.57	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Kendleton	Non-KWH	1,282.57	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Kendleton	Non-KWH	1,282.57	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Kendleton	Non-KWH	1,282.57	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Kendleton	Non-KWH	1,282.57	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Kendleton	Non-KWH	1,296.29	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Kendleton	Non-KWH	1,296.29	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Kendleton	Non-KWH	1,296.29	9/1/2018	9/30/2018
11/9/2017	11/14/2017	La Marque	KWH	7,865.48	7/1/2017	9/30/2017
2/15/2018	2/14/2018	La Marque	KWH	3,952.56	10/1/2017	12/31/2017
5/14/2018	5/15/2018	La Marque	KWH	4,777.54	1/1/2018	3/31/2018
8/10/2018	8/14/2018	La Marque	KWH	5,739.13	4/1/2018	6/30/2018
11/1/2017	11/1/2017	La Porte	Non-KWH	127,355.75	11/1/2017	11/30/2017
12/1/2017	12/1/2017	La Porte	Non-KWH	127,355.75	12/1/2017	12/31/2017
12/29/2017	1/1/2018	La Porte	Non-KWH	127,355.75	1/1/2018	1/31/2018
2/1/2018	2/1/2018	La Porte	Non-KWH	127,355.75	2/1/2018	2/28/2018
3/1/2018	3/1/2018	La Porte	Non-KWH	127,355.75	3/1/2018	3/31/2018
3/29/2018	4/1/2018	La Porte	Non-KWH	127,355.75	4/1/2018	4/30/2018
5/1/2018	5/1/2018	La Porte	Non-KWH	127,355.75	5/1/2018	5/31/2018
6/1/2018	6/1/2018	La Porte	Non-KWH	127,355.75	6/1/2018	6/30/2018
6/29/2018	7/1/2018	La Porte	Non-KWH	168,219.24	7/1/2018	7/31/2018
8/1/2018	8/1/2018	La Porte	Non-KWH	168,219.24	8/1/2018	8/31/2018
8/31/2018	9/1/2018	La Porte	Non-KWH	168,219.24	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Lake Jackson	Non-KWH	86,791.17	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Lake Jackson	Non-KWH	86,791.17	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Lake Jackson	Non-KWH	86,791.17	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Lake Jackson	Non-KWH	86,791.17	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Lake Jackson	Non-KWH	86,791.17	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Lake Jackson	Non-KWH	86,791.17	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Lake Jackson	Non-KWH	86,791.17	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Lake Jackson	Non-KWH	86,791.17	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Lake Jackson	Non-KWH	90,113.69	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Lake Jackson	Non-KWH	90,113.69	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Lake Jackson	Non-KWH	90,113.69	9/1/2018	9/30/2018
3/5/2018	2/14/2018	League City	KWH	88,526.62	1/1/2017	12/31/2017
11/1/2017	11/1/2017	Liverpool	Non-KWH	1,985.85	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Liverpool	Non-KWH	1,985.85	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Liverpool	Non-KWH	1,985.85	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Liverpool	Non-KWH	1,985.85	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Liverpool	Non-KWH	1,985.85	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Liverpool	Non-KWH	1,985.85	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Liverpool	Non-KWH	1,985.85	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Liverpool	Non-KWH	1,985.85	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Liverpool	Non-KWH	1,934.91	7/1/2018	7/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
8/1/2018	8/1/2018	Liverpool	Non-KWH	1,934.91	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Liverpool	Non-KWH	1,934.91	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Magnolia	Non-KWH	11,135.14	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Magnolia	Non-KWH	11,135.14	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Magnolia	Non-KWH	11,135.14	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Magnolia	Non-KWH	11,135.14	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Magnolia	Non-KWH	11,135.14	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Magnolia	Non-KWH	11,135.14	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Magnolia	Non-KWH	11,135.14	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Magnolia	Non-KWH	11,135.14	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Magnolia	Non-KWH	10,853.09	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Magnolia	Non-KWH	10,853.09	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Magnolia	Non-KWH	10,853.09	9/1/2018	9/30/2018
11/9/2017	11/14/2017	Manvel	KWH	82,452.07	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Manvel	KWH	65,832.59	10/1/2017	12/31/2017
5/14/2018	5/15/2018	Manvel	KWH	60,058.11	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Manvel	KWH	67,680.66	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Meadows Place	Non-KWH	13,447.35	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Meadows Place	Non-KWH	13,447.35	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Meadows Place	Non-KWH	13,447.35	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Meadows Place	Non-KWH	13,447.35	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Meadows Place	Non-KWH	13,447.35	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Meadows Place	Non-KWH	13,447.35	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Meadows Place	Non-KWH	13,447.35	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Meadows Place	Non-KWH	13,447.35	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Meadows Place	Non-KWH	13,450.87	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Meadows Place	Non-KWH	13,450.87	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Meadows Place	Non-KWH	13,450.87	9/1/2018	9/30/2018
11/9/2017	11/14/2017	Missouri City	KWH	767,975.36	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Missouri City	KWH	535,800.23	10/1/2017	12/31/2017
7/12/2018	5/15/2018	Missouri City	KWH	453,700.23	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Missouri City	KWH	573,934.45	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Mont Belvieu	Non-KWH	397,350.92	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Mont Belvieu	Non-KWH	397,350.92	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Mont Belvieu	Non-KWH	397,350.92	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Mont Belvieu	Non-KWH	397,350.92	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Mont Belvieu	Non-KWH	397,350.92	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Mont Belvieu	Non-KWH	397,350.92	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Mont Belvieu	Non-KWH	397,350.92	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Mont Belvieu	Non-KWH	397,350.92	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Mont Belvieu	Non-KWH	429,660.02	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Mont Belvieu	Non-KWH	429,660.02	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Mont Belvieu	Non-KWH	429,660.02	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Morgans Point	Non-KWH	20,298.33	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Morgans Point	Non-KWH	20,298.33	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Morgans Point	Non-KWH	20,298.33	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Morgans Point	Non-KWH	20,298.33	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Morgans Point	Non-KWH	20,298.33	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Morgans Point	Non-KWH	20,298.33	4/1/2018	4/30/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
5/1/2018	5/1/2018	Morgans Point	Non-KWH	20,298.33	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Morgans Point	Non-KWH	20,298.33	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Morgans Point	Non-KWH	20,297.93	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Morgans Point	Non-KWH	20,297.93	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Morgans Point	Non-KWH	20,297.93	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Nassau Bay	Non-KWH	26,630.13	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Nassau Bay	Non-KWH	26,630.13	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Nassau Bay	Non-KWH	26,630.13	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Nassau Bay	Non-KWH	26,630.13	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Nassau Bay	Non-KWH	26,630.13	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Nassau Bay	Non-KWH	26,630.13	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Nassau Bay	Non-KWH	26,630.13	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Nassau Bay	Non-KWH	26,630.13	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Nassau Bay	Non-KWH	26,660.12	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Nassau Bay	Non-KWH	26,660.12	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Nassau Bay	Non-KWH	26,660.12	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Needville	Non-KWH	7,940.79	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Needville	Non-KWH	7,940.79	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Needville	Non-KWH	7,940.79	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Needville	Non-KWH	7,940.79	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Needville	Non-KWH	7,940.79	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Needville	Non-KWH	7,940.79	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Needville	Non-KWH	7,940.79	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Needville	Non-KWH	7,940.79	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Needville	Non-KWH	7,936.60	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Needville	Non-KWH	7,936.60	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Needville	Non-KWH	7,936.60	9/1/2018	9/30/2018
11/9/2017	11/14/2017	Oakridge North	KWH	19,729.05	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Oakridge North	KWH	15,191.88	10/1/2017	12/31/2017
5/14/2018	5/15/2018	Oakridge North	KWH	13,665.38	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Oakridge North	KWH	16,905.99	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Old River Winfree	Non-KWH	3,681.47	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Old River Winfree	Non-KWH	3,681.47	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Old River Winfree	Non-KWH	3,681.47	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Old River Winfree	Non-KWH	3,681.47	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Old River Winfree	Non-KWH	3,681.47	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Old River Winfree	Non-KWH	3,681.47	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Old River Winfree	Non-KWH	3,681.47	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Old River Winfree	Non-KWH	3,681.47	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Old River Winfree	Non-KWH	3,606.79	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Old River Winfree	Non-KWH	3,606.79	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Old River Winfree	Non-KWH	3,606.79	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Orchard	Non-KWH	1,047.97	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Orchard	Non-KWH	1,047.97	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Orchard	Non-KWH	1,047.97	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Orchard	Non-KWH	1,047.97	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Orchard	Non-KWH	1,047.97	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Orchard	Non-KWH	1,047.97	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Orchard	Non-KWH	1,047.97	5/1/2018	5/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
6/1/2018	6/1/2018	Orchard	Non-KWH	1,047.97	6/1/2018	6/30/2018
7/2/2018	7/1/2018	Orchard	Non-KWH	1,044.03	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Orchard	Non-KWH	1,044.03	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Orchard	Non-KWH	1,044.03	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Oyster Creek	Non-KWH	72,299.71	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Oyster Creek	Non-KWH	72,299.71	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Oyster Creek	Non-KWH	72,299.71	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Oyster Creek	Non-KWH	72,299.71	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Oyster Creek	Non-KWH	72,299.71	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Oyster Creek	Non-KWH	72,299.71	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Oyster Creek	Non-KWH	72,299.71	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Oyster Creek	Non-KWH	72,299.71	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Oyster Creek	Non-KWH	69,394.45	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Oyster Creek	Non-KWH	69,394.45	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Oyster Creek	Non-KWH	69,394.45	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Pasadena	Non-KWH	399,889.06	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Pasadena	Non-KWH	399,889.06	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Pasadena	Non-KWH	399,889.06	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Pasadena	Non-KWH	399,889.06	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Pasadena	Non-KWH	399,889.06	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Pasadena	Non-KWH	399,889.06	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Pasadena	Non-KWH	399,889.06	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Pasadena	Non-KWH	399,889.06	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Pasadena	Non-KWH	399,883.31	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Pasadena	Non-KWH	399,883.31	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Pasadena	Non-KWH	399,883.31	9/1/2018	9/30/2018
11/9/2017	11/14/2017	Pattison	KWH	10,500.63	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Pattison	KWH	7,999.15	10/1/2017	12/31/2017
5/14/2018	5/15/2018	Pattison	KWH	8,758.42	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Pattison	KWH	8,741.72	4/1/2018	6/30/2018
11/9/2017	11/14/2017	Pearland	KWH	1,077,002.98	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Pearland	KWH	782,186.53	10/1/2017	12/31/2017
5/14/2018	5/15/2018	Pearland	KWH	657,315.25	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Pearland	KWH	861,048.32	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Pine Island	Non-KWH	2,484.59	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Pine Island	Non-KWH	2,484.59	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Pine Island	Non-KWH	2,484.59	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Pine Island	Non-KWH	2,484.59	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Pine Island	Non-KWH	2,484.59	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Pine Island	Non-KWH	2,484.59	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Pine Island	Non-KWH	2,484.59	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Pine Island	Non-KWH	2,484.59	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Pine Island	Non-KWH	2,484.59	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Pine Island	Non-KWH	2,484.59	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Pine Island	Non-KWH	2,484.59	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Piney Point Village	Non-KWH	22,697.46	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Piney Point Village	Non-KWH	22,697.46	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Piney Point Village	Non-KWH	22,697.46	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Piney Point Village	Non-KWH	22,697.46	2/1/2018	2/28/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
3/1/2018	3/1/2018	Piney Point Village	Non-KWH	22,697.46	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Piney Point Village	Non-KWH	22,697.46	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Piney Point Village	Non-KWH	22,697.46	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Piney Point Village	Non-KWH	22,697.46	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Piney Point Village	Non-KWH	22,697.71	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Piney Point Village	Non-KWH	22,697.71	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Piney Point Village	Non-KWH	22,697.71	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Pleak	Non-KWH	2,800.19	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Pleak	Non-KWH	2,800.19	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Pleak	Non-KWH	2,800.19	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Pleak	Non-KWH	2,800.19	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Pleak	Non-KWH	2,800.19	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Pleak	Non-KWH	2,800.19	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Pleak	Non-KWH	2,800.19	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Pleak	Non-KWH	2,800.19	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Pleak	Non-KWH	2,877.31	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Pleak	Non-KWH	2,877.31	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Pleak	Non-KWH	2,877.31	9/1/2018	9/30/2018
11/8/2017	11/14/2017	Prairie View	KWH	1,019.48	7/1/2017	9/30/2017
2/14/2018	2/14/2018	Prairie View	KWH	742.45	10/1/2017	12/31/2017
5/11/2018	5/15/2018	Prairie View	KWH	1,077.85	1/1/2018	3/31/2018
8/8/2018	8/14/2018	Prairie View	KWH	778.70	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Quintana	Non-KWH	8,537.98	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Quintana	Non-KWH	8,537.98	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Quintana	Non-KWH	8,537.98	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Quintana	Non-KWH	8,537.98	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Quintana	Non-KWH	8,537.98	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Quintana	Non-KWH	8,537.98	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Quintana	Non-KWH	8,537.98	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Quintana	Non-KWH	8,537.98	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Quintana	Non-KWH	7,533.35	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Quintana	Non-KWH	7,533.35	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Quintana	Non-KWH	7,533.35	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Richmond	Non-KWH	34,968.39	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Richmond	Non-KWH	34,968.39	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Richmond	Non-KWH	34,968.39	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Richmond	Non-KWH	34,968.39	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Richmond	Non-KWH	34,968.39	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Richmond	Non-KWH	34,968.39	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Richmond	Non-KWH	34,968.39	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Richmond	Non-KWH	34,968.39	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Richmond	Non-KWH	34,954.32	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Richmond	Non-KWH	34,954.32	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Richmond	Non-KWH	34,954.32	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Richwood	Non-KWH	8,705.77	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Richwood	Non-KWH	8,705.77	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Richwood	Non-KWH	8,705.77	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Richwood	Non-KWH	8,705.77	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Richwood	Non-KWH	8,705.77	3/1/2018	3/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
3/29/2018	4/1/2018	Richwood	Non-KWH	8,705.77	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Richwood	Non-KWH	8,705.77	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Richwood	Non-KWH	8,705.77	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Richwood	Non-KWH	9,284.70	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Richwood	Non-KWH	9,284.70	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Richwood	Non-KWH	9,284.70	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Rosenberg	Non-KWH	90,043.50	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Rosenberg	Non-KWH	90,043.50	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Rosenberg	Non-KWH	90,043.50	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Rosenberg	Non-KWH	90,043.50	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Rosenberg	Non-KWH	90,043.50	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Rosenberg	Non-KWH	90,043.50	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Rosenberg	Non-KWH	90,043.50	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Rosenberg	Non-KWH	90,043.50	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Rosenberg	Non-KWH	90,217.81	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Rosenberg	Non-KWH	90,217.81	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Rosenberg	Non-KWH	90,217.81	9/1/2018	9/30/2018
11/1/2017	11/1/2017	San Felipe	Non-KWH	2,923.54	11/1/2017	11/30/2017
12/1/2017	12/1/2017	San Felipe	Non-KWH	2,923.54	12/1/2017	12/31/2017
12/29/2017	1/1/2018	San Felipe	Non-KWH	2,923.54	1/1/2018	1/31/2018
2/1/2018	2/1/2018	San Felipe	Non-KWH	2,923.54	2/1/2018	2/28/2018
3/1/2018	3/1/2018	San Felipe	Non-KWH	2,923.54	3/1/2018	3/31/2018
3/29/2018	4/1/2018	San Felipe	Non-KWH	2,923.54	4/1/2018	4/30/2018
5/1/2018	5/1/2018	San Felipe	Non-KWH	2,923.54	5/1/2018	5/31/2018
6/1/2018	6/1/2018	San Felipe	Non-KWH	2,923.54	6/1/2018	6/30/2018
6/29/2018	7/1/2018	San Felipe	Non-KWH	2,918.63	7/1/2018	7/31/2018
8/1/2018	8/1/2018	San Felipe	Non-KWH	2,918.63	8/1/2018	8/31/2018
8/31/2018	9/1/2018	San Felipe	Non-KWH	2,918.63	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Sandy Point	Non-KWH	3,571.19	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Sandy Point	Non-KWH	3,571.19	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Sandy Point	Non-KWH	3,571.19	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Sandy Point	Non-KWH	3,571.19	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Sandy Point	Non-KWH	3,571.19	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Sandy Point	Non-KWH	3,571.19	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Sandy Point	Non-KWH	3,571.19	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Sandy Point	Non-KWH	3,571.19	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Sandy Point	Non-KWH	3,571.19	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Sandy Point	Non-KWH	3,571.19	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Sandy Point	Non-KWH	3,571.19	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Santa Fe	Non-KWH	35,165.66	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Santa Fe	Non-KWH	35,165.66	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Santa Fe	Non-KWH	35,165.66	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Santa Fe	Non-KWH	35,165.66	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Santa Fe	Non-KWH	35,165.66	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Santa Fe	Non-KWH	35,165.66	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Santa Fe	Non-KWH	35,165.66	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Santa Fe	Non-KWH	35,165.66	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Santa Fe	Non-KWH	34,871.98	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Santa Fe	Non-KWH	34,871.98	8/1/2018	8/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
8/31/2018	9/1/2018	Santa Fe	Non-KWH	34,871.98	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Seabrook	Non-KWH	34,397.86	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Seabrook	Non-KWH	34,397.86	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Seabrook	Non-KWH	34,397.86	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Seabrook	Non-KWH	34,397.86	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Seabrook	Non-KWH	34,397.86	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Seabrook	Non-KWH	34,397.86	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Seabrook	Non-KWH	34,397.86	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Seabrook	Non-KWH	34,397.86	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Seabrook	Non-KWH	34,507.46	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Seabrook	Non-KWH	34,507.46	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Seabrook	Non-KWH	34,507.46	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Sealy	Non-KWH	24,883.98	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Sealy	Non-KWH	24,883.98	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Sealy	Non-KWH	24,883.98	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Sealy	Non-KWH	24,883.98	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Sealy	Non-KWH	24,883.98	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Sealy	Non-KWH	24,883.98	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Sealy	Non-KWH	24,883.98	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Sealy	Non-KWH	24,883.98	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Sealy	Non-KWH	25,103.09	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Sealy	Non-KWH	25,103.09	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Sealy	Non-KWH	25,103.09	9/1/2018	9/30/2018
11/9/2017	11/14/2017	Shoreacres	KWH	16,584.25	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Shoreacres	KWH	11,081.48	10/1/2017	12/31/2017
5/14/2018	5/15/2018	Shoreacres	KWH	8,641.86	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Shoreacres	KWH	11,238.56	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Simonton	Non-KWH	2,733.24	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Simonton	Non-KWH	2,733.24	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Simonton	Non-KWH	2,733.24	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Simonton	Non-KWH	2,733.24	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Simonton	Non-KWH	2,733.24	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Simonton	Non-KWH	2,733.24	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Simonton	Non-KWH	2,733.24	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Simonton	Non-KWH	2,733.24	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Simonton	Non-KWH	2,737.78	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Simonton	Non-KWH	2,737.78	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Simonton	Non-KWH	2,737.78	9/1/2018	9/30/2018
11/1/2017	11/1/2017	South Houston	Non-KWH	35,883.21	11/1/2017	11/30/2017
12/1/2017	12/1/2017	South Houston	Non-KWH	35,883.21	12/1/2017	12/31/2017
12/29/2017	1/1/2018	South Houston	Non-KWH	35,883.21	1/1/2018	1/31/2018
2/1/2018	2/1/2018	South Houston	Non-KWH	35,883.21	2/1/2018	2/28/2018
3/1/2018	3/1/2018	South Houston	Non-KWH	35,883.21	3/1/2018	3/31/2018
3/29/2018	4/1/2018	South Houston	Non-KWH	35,883.21	4/1/2018	4/30/2018
5/1/2018	5/1/2018	South Houston	Non-KWH	35,883.21	5/1/2018	5/31/2018
6/1/2018	6/1/2018	South Houston	Non-KWH	35,883.21	6/1/2018	6/30/2018
6/29/2018	7/1/2018	South Houston	Non-KWH	35,953.02	7/1/2018	7/31/2018
8/1/2018	8/1/2018	South Houston	Non-KWH	35,953.02	8/1/2018	8/31/2018
8/31/2018	9/1/2018	South Houston	Non-KWH	35,953.02	9/1/2018	9/30/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
11/1/2017	11/1/2017	Southside	Non-KWH	8,213.87	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Southside	Non-KWH	8,213.87	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Southside	Non-KWH	8,213.87	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Southside	Non-KWH	8,213.87	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Southside	Non-KWH	8,213.87	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Southside	Non-KWH	8,213.87	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Southside	Non-KWH	8,213.87	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Southside	Non-KWH	8,213.87	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Southside	Non-KWH	8,203.01	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Southside	Non-KWH	8,203.01	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Southside	Non-KWH	8,203.01	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Spring Valley	Non-KWH	16,059.25	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Spring Valley	Non-KWH	16,059.25	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Spring Valley	Non-KWH	16,059.25	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Spring Valley	Non-KWH	16,059.25	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Spring Valley	Non-KWH	16,059.25	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Spring Valley	Non-KWH	16,059.25	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Spring Valley	Non-KWH	16,059.25	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Spring Valley	Non-KWH	16,059.25	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Spring Valley	Non-KWH	16,563.92	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Spring Valley	Non-KWH	16,563.92	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Spring Valley	Non-KWH	16,563.92	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Stafford	Non-KWH	114,701.66	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Stafford	Non-KWH	114,701.66	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Stafford	Non-KWH	114,701.66	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Stafford	Non-KWH	114,701.66	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Stafford	Non-KWH	114,701.66	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Stafford	Non-KWH	114,701.66	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Stafford	Non-KWH	114,701.66	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Stafford	Non-KWH	114,701.66	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Stafford	Non-KWH	114,797.06	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Stafford	Non-KWH	114,797.06	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Stafford	Non-KWH	114,797.06	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Stagecoach	Non-KWH	2,853.04	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Stagecoach	Non-KWH	2,853.04	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Stagecoach	Non-KWH	2,853.04	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Stagecoach	Non-KWH	2,853.04	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Stagecoach	Non-KWH	2,853.04	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Stagecoach	Non-KWH	2,853.04	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Stagecoach	Non-KWH	2,853.04	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Stagecoach	Non-KWH	2,853.04	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Stagecoach	Non-KWH	2,853.04	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Stagecoach	Non-KWH	2,853.04	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Stagecoach	Non-KWH	2,853.04	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Sugar Land	Non-KWH	310,907.56	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Sugar Land	Non-KWH	310,907.56	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Sugar Land	Non-KWH	310,907.56	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Sugar Land	Non-KWH	310,907.56	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Sugar Land	Non-KWH	310,907.56	3/1/2018	3/31/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
3/29/2018	4/1/2018	Sugar Land	Non-KWH	310,907.56	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Sugar Land	Non-KWH	310,907.56	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Sugar Land	Non-KWH	310,907.56	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Sugar Land	Non-KWH	311,867.14	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Sugar Land	Non-KWH	311,867.14	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Sugar Land	Non-KWH	311,867.14	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Surfside Beach	Non-KWH	5,252.16	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Surfside Beach	Non-KWH	5,252.16	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Surfside Beach	Non-KWH	5,252.16	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Surfside Beach	Non-KWH	5,252.16	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Surfside Beach	Non-KWH	5,252.16	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Surfside Beach	Non-KWH	5,252.16	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Surfside Beach	Non-KWH	5,252.16	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Surfside Beach	Non-KWH	5,252.16	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Surfside Beach	Non-KWH	5,155.63	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Surfside Beach	Non-KWH	5,155.63	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Surfside Beach	Non-KWH	5,155.63	9/1/2018	9/30/2018
11/9/2017	11/14/2017	Taylor Lake Vill	KWH	36,772.71	7/1/2017	9/30/2017
2/15/2018	2/14/2018	Taylor Lake Vill	KWH	25,755.28	10/1/2017	12/31/2017
5/14/2018	5/15/2018	Taylor Lake Vill	KWH	18,804.56	1/1/2018	3/31/2018
8/10/2018	8/14/2018	Taylor Lake Vill	KWH	23,680.06	4/1/2018	6/30/2018
11/1/2017	11/1/2017	Thompsons	Non-KWH	5,182.78	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Thompsons	Non-KWH	5,182.78	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Thompsons	Non-KWH	5,182.78	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Thompsons	Non-KWH	5,182.78	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Thompsons	Non-KWH	5,182.78	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Thompsons	Non-KWH	5,182.78	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Thompsons	Non-KWH	5,182.78	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Thompsons	Non-KWH	5,182.78	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Thompsons	Non-KWH	3,231.60	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Thompsons	Non-KWH	3,231.60	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Thompsons	Non-KWH	3,231.60	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Tiki Island	Non-KWH	5,742.32	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Tiki Island	Non-KWH	5,742.32	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Tiki Island	Non-KWH	5,742.32	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Tiki Island	Non-KWH	5,742.32	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Tiki Island	Non-KWH	5,742.32	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Tiki Island	Non-KWH	5,742.32	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Tiki Island	Non-KWH	5,742.32	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Tiki Island	Non-KWH	5,742.32	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Tiki Island	Non-KWH	5,732.06	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Tiki Island	Non-KWH	5,732.06	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Tiki Island	Non-KWH	5,732.06	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Tomball	Non-KWH	58,229.55	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Tomball	Non-KWH	58,229.55	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Tomball	Non-KWH	58,229.55	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Tomball	Non-KWH	58,229.55	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Tomball	Non-KWH	58,229.55	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Tomball	Non-KWH	58,229.55	4/1/2018	4/30/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
5/1/2018	5/1/2018	Tomball	Non-KWH	58,229.55	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Tomball	Non-KWH	58,229.55	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Tomball	Non-KWH	58,627.20	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Tomball	Non-KWH	58,627.20	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Tomball	Non-KWH	58,627.20	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Waller	Non-KWH	9,566.10	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Waller	Non-KWH	9,566.10	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Waller	Non-KWH	9,566.10	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Waller	Non-KWH	9,566.10	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Waller	Non-KWH	9,566.10	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Waller	Non-KWH	9,566.10	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Waller	Non-KWH	9,566.10	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Waller	Non-KWH	9,566.10	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Waller	Non-KWH	9,601.42	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Waller	Non-KWH	9,601.42	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Waller	Non-KWH	9,601.42	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Wallis	Non-KWH	3,352.41	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Wallis	Non-KWH	3,352.41	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Wallis	Non-KWH	3,352.41	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Wallis	Non-KWH	3,352.41	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Wallis	Non-KWH	3,352.41	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Wallis	Non-KWH	3,352.41	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Wallis	Non-KWH	3,352.41	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Wallis	Non-KWH	3,352.41	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Wallis	Non-KWH	3,326.55	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Wallis	Non-KWH	3,326.55	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Wallis	Non-KWH	3,326.55	9/1/2018	9/30/2018
11/1/2017	11/1/2017	Webster	Non-KWH	84,080.02	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Webster	Non-KWH	84,080.02	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Webster	Non-KWH	84,080.02	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Webster	Non-KWH	84,080.02	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Webster	Non-KWH	84,080.02	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Webster	Non-KWH	84,080.02	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Webster	Non-KWH	84,080.02	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Webster	Non-KWH	84,080.02	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Webster	Non-KWH	81,846.17	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Webster	Non-KWH	81,846.17	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Webster	Non-KWH	81,846.17	9/1/2018	9/30/2018
11/1/2017	11/1/2017	West University	Non-KWH	45,830.50	11/1/2017	11/30/2017
12/1/2017	12/1/2017	West University	Non-KWH	45,830.50	12/1/2017	12/31/2017
12/29/2017	1/1/2018	West University	Non-KWH	45,830.50	1/1/2018	1/31/2018
2/1/2018	2/1/2018	West University	Non-KWH	45,830.50	2/1/2018	2/28/2018
3/1/2018	3/1/2018	West University	Non-KWH	45,830.50	3/1/2018	3/31/2018
3/29/2018	4/1/2018	West University	Non-KWH	45,830.50	4/1/2018	4/30/2018
5/1/2018	5/1/2018	West University	Non-KWH	45,830.50	5/1/2018	5/31/2018
6/1/2018	6/1/2018	West University	Non-KWH	45,830.50	6/1/2018	6/30/2018
6/29/2018	7/1/2018	West University	Non-KWH	45,631.38	7/1/2018	7/31/2018
8/1/2018	8/1/2018	West University	Non-KWH	45,631.38	8/1/2018	8/31/2018
8/31/2018	9/1/2018	West University	Non-KWH	45,631.38	9/1/2018	9/30/2018

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

M-HOU-23_Franchise_Payments_Due Dates

Payment Date	Due Date	City Name	Payment Method	Amount Paid	Service Period Start	Service Period End
11/1/2017	11/1/2017	Weston Lakes	Non-KWH	9,077.72	11/1/2017	11/30/2017
12/1/2017	12/1/2017	Weston Lakes	Non-KWH	9,077.72	12/1/2017	12/31/2017
12/29/2017	1/1/2018	Weston Lakes	Non-KWH	9,077.72	1/1/2018	1/31/2018
2/1/2018	2/1/2018	Weston Lakes	Non-KWH	9,077.72	2/1/2018	2/28/2018
3/1/2018	3/1/2018	Weston Lakes	Non-KWH	9,077.72	3/1/2018	3/31/2018
3/29/2018	4/1/2018	Weston Lakes	Non-KWH	9,077.72	4/1/2018	4/30/2018
5/1/2018	5/1/2018	Weston Lakes	Non-KWH	9,077.72	5/1/2018	5/31/2018
6/1/2018	6/1/2018	Weston Lakes	Non-KWH	9,077.72	6/1/2018	6/30/2018
6/29/2018	7/1/2018	Weston Lakes	Non-KWH	9,341.77	7/1/2018	7/31/2018
8/1/2018	8/1/2018	Weston Lakes	Non-KWH	9,341.77	8/1/2018	8/31/2018
8/31/2018	9/1/2018	Weston Lakes	Non-KWH	9,341.77	9/1/2018	9/30/2018
10/3/2017	9/1/2017	Wharton	Non-KWH	83,380.60	10/1/2017	10/31/2017
11/1/2017	10/1/2017	Wharton	Non-KWH	41,690.30	11/1/2017	11/30/2017
12/1/2017	11/1/2017	Wharton	Non-KWH	41,690.30	12/1/2017	12/31/2017
12/29/2017	12/1/2017	Wharton	Non-KWH	41,690.30	1/1/2018	1/31/2018
2/1/2018	1/1/2018	Wharton	Non-KWH	41,690.30	2/1/2018	2/28/2018
3/1/2018	2/1/2018	Wharton	Non-KWH	41,690.30	3/1/2018	3/31/2018
3/29/2018	3/1/2018	Wharton	Non-KWH	41,690.30	4/1/2018	4/30/2018
5/1/2018	4/1/2018	Wharton	Non-KWH	41,690.30	5/1/2018	5/31/2018
6/1/2018	5/1/2018	Wharton	Non-KWH	41,690.30	6/1/2018	6/30/2018
6/29/2018	6/1/2018	Wharton	Non-KWH	41,670.88	7/1/2018	7/31/2018
8/1/2018	7/1/2018	Wharton	Non-KWH	41,670.88	8/1/2018	8/31/2018
8/31/2018	8/1/2018	Wharton	Non-KWH	41,670.88	9/1/2018	9/30/2018

Reconciliation to ZE & ZP postings for Document Dates 10/01/2018 - 09/30/2018

ZE and ZP Total (FBL1N for Document Date 10/01/2017 - 09/30/2018)

136,830,085.64

Energy Efficiency Invoice (EE)	26,481.57
Procurement for Public Sector Invoices (KI)	2,731.34
Invoices General (KN)	396,822.08
Non-Franchise Fee A/P Upload (KQ)	54,675.28
Local Franchise Fee Payments (KR)	129,635,808.36
Local Franchise Fee Payments (LE)	6,713,567.01
Total	136,830,085.64

Vendor *

Company Code 0003

Name *

City *

Type	Doc. Date	S	DP	Amount in local cur.	Curr.	Amount doc.
* ZE				134,024,612.09	USD	
* ZP				2,805,473.55	USD	
**				136,830,085.64	USD	

Vendor *

Company Code 0003

Name *

City *

Type	Doc. Date	S	DP	Amount in local cur.	Curr.	Amount doc.
* EE				26,481.57	USD	
* KI				2,731.34	USD	
* KN				396,822.08	USD	
* KQ				54,675.28	USD	
* KR				129,635,808.36	USD	
* LE				6,713,567.01	USD	
* ZE				134,024,612.09	USD	
* ZP				2,805,473.55	USD	
**				0.00	USD	

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
102807	Bayou Vista	ZE	10/3/2017	83,380.60	2000619867
102808	Baytown	ZP	10/10/2017	47.00	2000619893
102809	Beach City	ZE	10/4/2017	72.00	2000619903
102810	Beasley	ZE	10/4/2017	1,500.00	2000619904
102813	Bellaire	ZE	10/11/2017	9,284.55	2000620302
116072	Bonney Village	ZE	10/11/2017	112.76	2000620337
173736	Brazos	ZP	10/18/2017	218.62	2000620785
102814	Brookshire	ZE	10/19/2017	53.93	2000620803
102816	Brookside Village	ZP	10/30/2017	211,835.11	2000621373
102818	Bunker Hill Village	ZP	10/30/2017	18,932.74	2000621375
102819	Clear Lake Shores	ZE	11/1/2017	4,848.02	2000621436
102822	Clute	ZE	11/1/2017	7,418.33	2000621437
102824	Cove	ZE	11/1/2017	2,003.00	2000621438
102825	Danbury	ZE	11/1/2017	68,509.19	2000621439
102827	Deer Park	ZE	11/1/2017	13,923.98	2000621440
222081	East Bernard	ZE	11/1/2017	3,498.92	2000621441
102833	Fairchilds	ZE	11/1/2017	15,062.47	2000621442
102834	Freeport	ZE	11/1/2017	10,077.54	2000621443
102840	Fulshear	ZE	11/1/2017	30,439.44	2000621444
102841	Galena Park	ZE	11/1/2017	3,732.15	2000621445
102842	Galveston	ZE	11/1/2017	3,859.74	2000621446
102846	Hedwig	ZE	11/1/2017	95,446.25	2000621447
102847	Hilcrest Village	ZE	11/1/2017	1,992.12	2000621448
102848	Hilshire Village	ZE	11/1/2017	40,010.18	2000621449
102849	Hitchcock	ZE	11/1/2017	33,307.09	2000621450
105242	Houston	ZE	11/1/2017	49,090.94	2000621451
102874	Humble	ZE	11/1/2017	268,138.24	2000621452
102875	Hunter Creek Village	ZE	11/1/2017	21,533.04	2000621453
102877	Jacinto City	ZE	11/1/2017	1,830.65	2000621454
116074	Jamaica Beach	ZE	11/1/2017	2,974.68	2000621455
102879	Jersey Village	ZE	11/1/2017	85,377.66	2000621456
102882	Jones Creek	ZE	11/1/2017	20,377.22	2000621457
153302	Katy	ZE	11/1/2017	34,382.99	2000621458
102885	Kemah	ZE	11/1/2017	29,186.66	2000621459
102887	Kendleton	ZE	11/1/2017	4,752.98	2000621460
102889	La Porte	ZE	11/1/2017	12,291.08	2000621461
102892	Lake Jackson	ZE	11/1/2017	1,282.57	2000621462
102897	Liverpool	ZE	11/1/2017	127,355.75	2000621463
102899	Magnolia	ZE	11/1/2017	86,791.17	2000621464

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
102904	Meadows Place	ZE	11/1/2017	1,985.85	2000621465
118151	Mont Belvieu	ZE	11/1/2017	11,135.14	2000621466
102909	Morgans Point	ZE	11/1/2017	13,447.35	2000621467
102911	Nassau Bay	ZE	11/1/2017	20,298.33	2000621468
225269	Needville	ZE	11/1/2017	26,630.13	2000621469
102915	Old River Winfree	ZE	11/1/2017	3,681.47	2000621470
102916	Orchard	ZE	11/1/2017	1,047.97	2000621471
102918	Oyster Creek	ZE	11/1/2017	72,299.71	2000621472
102920	Pasadena	ZE	11/1/2017	399,889.06	2000621473
123012	Pine Island	ZE	11/1/2017	22,697.46	2000621474
102929	Piney Point Village	ZE	11/1/2017	2,800.19	2000621475
102930	Pleak	ZE	11/1/2017	8,537.98	2000621476
102932	Quintana	ZE	11/1/2017	8,705.77	2000621477
216922	Richmond	ZE	11/1/2017	90,043.50	2000621478
102934	Richwood	ZE	11/1/2017	2,923.54	2000621479
102935	Rosenberg	ZE	11/1/2017	35,165.66	2000621480
102937	San Felipe	ZE	11/1/2017	24,883.98	2000621481
199967	Sandy Point	ZE	11/1/2017	2,733.24	2000621482
102938	Santa Fe	ZE	11/1/2017	35,883.21	2000621483
125652	Seabrook	ZE	11/1/2017	8,213.87	2000621484
102943	Sealy	ZE	11/1/2017	16,059.25	2000621485
102945	Simonton	ZE	11/1/2017	114,701.66	2000621486
102947	South Houston	ZE	11/1/2017	2,853.04	2000621487
102948	Southside	ZE	11/1/2017	310,907.56	2000621488
102949	Spring Valley	ZE	11/1/2017	5,252.16	2000621489
102950	Stafford	ZE	11/1/2017	5,182.78	2000621490
102953	Stagecoach	ZE	11/1/2017	5,742.32	2000621491
102955	Sugar Land	ZE	11/1/2017	58,229.55	2000621492
102956	Surfside Beach	ZE	11/1/2017	9,566.10	2000621493
102960	Thompsons	ZE	11/1/2017	3,352.41	2000621494
102961	Tiki Island	ZE	11/1/2017	84,080.02	2000621495
102962	Tomball	ZE	11/1/2017	45,830.50	2000621496
102964	Waller	ZE	11/1/2017	8,394,666.75	2000621497
102966	Wallis	ZE	11/1/2017	1,207.09	2000621501
102968	Webster	ZE	11/1/2017	5,287.94	2000621502
102969	West University	ZE	11/1/2017	397,350.92	2000621503
223147	Weston Lakes	ZE	11/1/2017	2,484.59	2000621507
153452	Wharton	ZE	11/1/2017	34,397.86	2000621510
102902	Manvel	ZE	11/1/2017	71,311.33	2000621514
102931	Prairie View	ZE	11/1/2017	41,690.30	2000621515
102832	El Lago	ZE	11/1/2017	1,710.66	2000621516

2338

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
102944	Shoreacres	ZE	11/1/2017	3,571.19	2000621520
123013	Pearland	ZE	11/1/2017	34,968.39	2000621527
153361	Oakridge North	ZE	11/1/2017	6,417.24	2000621528
102830	Dickinson	ZE	11/1/2017	9,077.72	2000621529
102888	La Marque	ZE	11/1/2017	7,940.79	2000621530
102926	Pattison	ZP	11/8/2017	1,019.48	2000621913
102906	Missouri City	ZE	11/9/2017	15,393.51	2000622008
102958	Taylor Lake Vill	ZE	11/9/2017	4,436.93	2000622009
153268	Friendswood	ZE	11/9/2017	27,206.38	2000622010
102799	Arcola	ZE	11/9/2017	7,865.48	2000622011
102876	Iowa Colony	ZE	11/9/2017	82,452.07	2000622012
102798	Alvin	ZE	11/9/2017	767,975.36	2000622013
102895	League City	ZE	11/9/2017	10,500.63	2000622014
		ZE	11/9/2017	16,584.25	2000622015
		ZE	11/9/2017	36,772.71	2000622016
		ZE	11/9/2017	1,077,002.98	2000622036
		ZE	11/9/2017	44,143.26	2000622041
		ZE	11/9/2017	19,729.05	2000622042
		ZE	11/9/2017	43.94	2000622060
		ZE	11/15/2017	168.41	2000622440
		ZP	11/22/2017	42,166.00	2000622707
		ZE	12/6/2017	17,197.02	2000622815
		ZP	11/29/2017	211,835.11	2000623114
		ZP	11/29/2017	18,932.74	2000623115
		ZE	12/1/2017	4,848.02	2000623199
		ZE	12/1/2017	7,418.33	2000623200
		ZE	12/1/2017	2,003.00	2000623201
		ZE	12/1/2017	68,509.19	2000623202
		ZE	12/1/2017	13,923.98	2000623203
		ZE	12/1/2017	3,498.92	2000623204
		ZE	12/1/2017	15,062.47	2000623205
		ZE	12/1/2017	10,077.54	2000623206
		ZE	12/1/2017	30,439.44	2000623207
		ZE	12/1/2017	3,732.15	2000623208
		ZE	12/1/2017	3,859.74	2000623209
		ZE	12/1/2017	95,446.25	2000623210
		ZE	12/1/2017	1,992.12	2000623211
		ZE	12/1/2017	40,010.18	2000623212
		ZE	12/1/2017	33,307.09	2000623213
		ZE	12/1/2017	49,090.94	2000623214
		ZE	12/1/2017	268,138.24	2000623215

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
		ZE	12/1/2017	21,533.04	2000623216
		ZE	12/1/2017	1,830.65	2000623217
		ZE	12/1/2017	2,974.68	2000623218
		ZE	12/1/2017	85,377.66	2000623219
		ZE	12/1/2017	20,377.22	2000623220
		ZE	12/1/2017	34,382.99	2000623221
		ZE	12/1/2017	29,186.66	2000623222
		ZE	12/1/2017	4,752.98	2000623223
		ZE	12/1/2017	12,291.08	2000623224
		ZE	12/1/2017	1,282.57	2000623225
		ZE	12/1/2017	127,355.75	2000623226
		ZE	12/1/2017	86,791.17	2000623227
		ZE	12/1/2017	1,985.85	2000623228
		ZE	12/1/2017	11,135.14	2000623229
		ZE	12/1/2017	13,447.35	2000623230
		ZE	12/1/2017	20,298.33	2000623231
		ZE	12/1/2017	26,630.13	2000623232
		ZE	12/1/2017	3,681.47	2000623233
		ZE	12/1/2017	1,047.97	2000623234
		ZE	12/1/2017	72,299.71	2000623235
		ZE	12/1/2017	399,889.06	2000623236
		ZE	12/1/2017	22,697.46	2000623237
		ZE	12/1/2017	2,800.19	2000623238
		ZE	12/1/2017	8,537.98	2000623239
		ZE	12/1/2017	8,705.77	2000623240
		ZE	12/1/2017	90,043.50	2000623241
		ZE	12/1/2017	2,923.54	2000623242
		ZE	12/1/2017	35,165.66	2000623243
		ZE	12/1/2017	24,883.98	2000623244
		ZE	12/1/2017	2,733.24	2000623245
		ZE	12/1/2017	35,883.21	2000623246
		ZE	12/1/2017	8,213.87	2000623247
		ZE	12/1/2017	16,059.25	2000623248
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		ZE	12/1/2017	2,853.04	2000623250
		ZE	12/1/2017	310,907.56	2000623251
		ZE	12/1/2017	5,252.16	2000623252
		ZE	12/1/2017	5,182.78	2000623253
		ZE	12/1/2017	5,742.32	2000623254
		ZE	12/1/2017	58,229.55	2000623255
		ZE	12/1/2017	9,566.10	2000623256

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
		ZE	12/1/2017	3,352.41	2000623257
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		ZE	12/1/2017	45,830.50	2000623259
		ZE	12/1/2017	8,394,666.75	2000623261
		ZE	12/1/2017	1,207.09	2000623276
		ZE	12/1/2017	5,287.94	2000623277
		ZE	12/1/2017	397,350.92	2000623280
		ZE	12/1/2017	2,484.59	2000623286
		ZE	12/1/2017	34,397.86	2000623290
		ZE	12/1/2017	71,311.33	2000623300
		ZE	12/1/2017	41,690.30	2000623301
		ZE	12/1/2017	1,710.66	2000623305
		ZE	12/1/2017	3,571.19	2000623314
		ZE	12/1/2017	34,968.39	2000623336
		ZE	12/1/2017	6,417.24	2000623339
		ZE	12/1/2017	9,077.72	2000623341
		ZE	12/1/2017	7,940.79	2000623345
		ZE	12/7/2017	43.50	2000623558
		ZP	12/15/2017	11,220.00	2000624158
		ZP	12/19/2017	229.85	2000624224
		ZP	12/28/2017	211,835.11	2000624505
		ZP	12/28/2017	18,932.74	2000624768
		ZE	12/29/2017	4,848.02	2000624792
		ZE	12/29/2017	7,418.33	2000624793
		ZE	12/29/2017	2,003.00	2000624794
		ZE	12/29/2017	68,509.19	2000624795
		ZE	12/29/2017	13,923.98	2000624796
		ZE	12/29/2017	3,498.92	2000624797
		ZE	12/29/2017	15,062.47	2000624798
		ZE	12/29/2017	10,077.54	2000624799
		ZE	12/29/2017	30,439.44	2000624800
		ZE	12/29/2017	3,732.15	2000624801
		ZE	12/29/2017	3,859.74	2000624802
		ZE	12/29/2017	95,446.25	2000624803
		ZE	12/29/2017	1,992.12	2000624804
		ZE	12/29/2017	40,010.18	2000624805
		ZE	12/29/2017	33,307.09	2000624806
		ZE	12/29/2017	49,090.94	2000624807
		ZE	12/29/2017	268,138.24	2000624808
		ZE	12/29/2017	21,533.04	2000624809
		ZE	12/29/2017	1,830.65	2000624810

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	12/29/2017	20,377.22	2000624813
		ZE	12/29/2017	34,382.99	2000624814
		ZE	12/29/2017	29,186.66	2000624815
		ZE	12/29/2017	4,752.98	2000624816
		ZE	12/29/2017	12,291.08	2000624817
		ZE	12/29/2017	1,282.57	2000624818
		ZE	12/29/2017	127,355.75	2000624819
		ZE	12/29/2017	86,791.17	2000624820
		ZE	12/29/2017	1,985.85	2000624821
		ZE	12/29/2017	11,135.14	2000624822
		ZE	12/29/2017	13,447.35	2000624823
		ZE	12/29/2017	20,298.33	2000624824
		ZE	12/29/2017	26,630.13	2000624825
		ZE	12/29/2017	3,681.47	2000624826
		ZE	12/29/2017	1,047.97	2000624827
		ZE	12/29/2017	72,299.71	2000624828
		ZE	12/29/2017	399,889.06	2000624829
		ZE	12/29/2017	22,697.46	2000624830
		ZE	12/29/2017	2,800.19	2000624831
		ZE	12/29/2017	8,537.98	2000624832
		ZE	12/29/2017	8,705.77	2000624833
		ZE	12/29/2017	90,043.50	2000624834
		ZE	12/29/2017	2,923.54	2000624835
		ZE	12/29/2017	35,165.66	2000624836
		ZE	12/29/2017	24,883.98	2000624837
		ZE	12/29/2017	2,733.24	2000624838
		ZE	12/29/2017	35,883.21	2000624839
		ZE	12/29/2017	8,213.87	2000624840
		ZE	12/29/2017	16,059.25	2000624841
		ZE	12/29/2017	114,701.66	2000624842
		ZE	12/29/2017	2,853.04	2000624843
		ZE	12/29/2017	310,907.56	2000624844
		ZE	12/29/2017	5,252.16	2000624845
		ZE	12/29/2017	5,182.78	2000624846
		ZE	12/29/2017	5,742.32	2000624847
		ZE	12/29/2017	58,229.55	2000624848
		ZE	12/29/2017	9,566.10	2000624849
		ZE	12/29/2017	3,352.41	2000624850
		ZE	12/29/2017	84,080.02	2000624851

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	12/29/2017	1,207.09	2000624878
		ZE	12/29/2017	5,287.94	2000624879
		ZE	12/29/2017	397,350.92	2000624884
		ZE	12/29/2017	2,484.59	2000624891
		ZE	12/29/2017	34,397.86	2000624897
		ZE	12/29/2017	71,311.33	2000624908
		ZE	12/29/2017	41,690.30	2000624909
		ZE	12/29/2017	1,710.66	2000624916
		ZE	12/29/2017	3,571.19	2000624931
		ZE	12/29/2017	34,968.39	2000624953
		ZE	12/29/2017	6,417.24	2000624960
		ZE	12/29/2017	9,077.72	2000624964
		ZE	12/29/2017	7,940.79	2000624968
		ZP	1/3/2018	3,000.00	2000625177
		ZE	1/9/2018	44.41	2000625995
		ZE	1/11/2018	236.21	2000626057
		ZP	1/22/2018	241.61	2000626115
		ZP	1/11/2018	1,289.28	2000626203
		ZE	1/15/2018	236.21	2000626409
		ZP	1/30/2018	211,835.11	2000627227
		ZP	1/30/2018	18,932.74	2000627228
		ZE	2/1/2018	4,848.02	2000627296
		ZE	2/1/2018	7,418.33	2000627297
		ZE	2/1/2018	2,003.00	2000627298
		ZE	2/1/2018	68,509.19	2000627299
		ZE	2/1/2018	13,923.98	2000627300
		ZE	2/1/2018	3,498.92	2000627301
		ZE	2/1/2018	15,062.47	2000627302
		ZE	2/1/2018	10,077.54	2000627303
		ZE	2/1/2018	30,439.44	2000627304
		ZE	2/1/2018	3,732.15	2000627305
		ZE	2/1/2018	3,859.74	2000627306
		ZE	2/1/2018	95,446.25	2000627307
		ZE	2/1/2018	1,992.12	2000627308
		ZE	2/1/2018	40,010.18	2000627309
		ZE	2/1/2018	33,307.09	2000627310
		ZE	2/1/2018	49,090.94	2000627311
		ZE	2/1/2018	268,138.24	2000627312
		ZE	2/1/2018	21,533.04	2000627313

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	2/1/2018	20,377.22	2000627317
		ZE	2/1/2018	34,382.99	2000627318
		ZE	2/1/2018	29,186.66	2000627319
		ZE	2/1/2018	4,752.98	2000627320
		ZE	2/1/2018	12,291.08	2000627321
		ZE	2/1/2018	1,282.57	2000627322
		ZE	2/1/2018	127,355.75	2000627323
		ZE	2/1/2018	86,791.17	2000627324
		ZE	2/1/2018	1,985.85	2000627325
		ZE	2/1/2018	11,135.14	2000627326
		ZE	2/1/2018	13,447.35	2000627327
		ZE	2/1/2018	20,298.33	2000627328
		ZE	2/1/2018	26,630.13	2000627329
		ZE	2/1/2018	3,681.47	2000627330
		ZE	2/1/2018	1,047.97	2000627331
		ZE	2/1/2018	72,299.71	2000627332
		ZE	2/1/2018	399,889.06	2000627333
		ZE	2/1/2018	22,697.46	2000627334
		ZE	2/1/2018	2,800.19	2000627335
		ZE	2/1/2018	8,537.98	2000627336
		ZE	2/1/2018	8,705.77	2000627337
		ZE	2/1/2018	90,043.50	2000627338
		ZE	2/1/2018	2,923.54	2000627339
		ZE	2/1/2018	35,165.66	2000627340
		ZE	2/1/2018	24,883.98	2000627341
		ZE	2/1/2018	2,733.24	2000627342
		ZE	2/1/2018	35,883.21	2000627343
		ZE	2/1/2018	8,213.87	2000627344
		ZE	2/1/2018	16,059.25	2000627345
		ZE	2/1/2018	114,701.66	2000627346
		ZE	2/1/2018	2,853.04	2000627347
		ZE	2/1/2018	310,907.56	2000627348
		ZE	2/1/2018	5,252.16	2000627349
		ZE	2/1/2018	5,182.78	2000627350
		ZE	2/1/2018	5,742.32	2000627351
		ZE	2/1/2018	58,229.55	2000627352
		ZE	2/1/2018	9,566.10	2000627353
		ZE	2/1/2018	3,352.41	2000627354

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	2/1/2018	45,830.50	2000627356
		ZE	2/1/2018	8,394,666.75	2000627359
		ZE	2/1/2018	1,207.09	2000627367
		ZE	2/1/2018	5,287.94	2000627368
		ZE	2/1/2018	397,350.92	2000627371
		ZE	2/1/2018	2,484.59	2000627374
		ZE	2/1/2018	34,397.86	2000627376
		ZE	2/1/2018	71,311.33	2000627383
		ZE	2/1/2018	41,690.30	2000627384
		ZE	2/1/2018	1,710.66	2000627386
		ZE	2/1/2018	3,571.19	2000627393
		ZE	2/1/2018	34,968.39	2000627400
		ZE	2/1/2018	6,417.24	2000627401
		ZE	2/1/2018	9,077.72	2000627402
		ZE	2/1/2018	7,940.79	2000627406
		ZE	2/7/2018	43.50	2000627742
		ZE	2/15/2018	22,608.01	2000627945
		ZE	2/15/2018	12,669.71	2000627946
		ZE	2/15/2018	3,262.34	2000627947
		ZP	2/14/2018	742.45	2000628089
		ZE	2/15/2018	20,306.55	2000628108
		ZE	2/15/2018	52,714.86	2000628109
		ZE	2/15/2018	3,952.56	2000628110
		ZE	2/15/2018	65,832.59	2000628112
		ZE	2/15/2018	535,800.23	2000628113
		ZE	2/15/2018	7,999.15	2000628114
		ZE	2/15/2018	11,081.48	2000628115
		ZE	2/15/2018	25,755.28	2000628116
		ZE	2/15/2018	782,186.53	2000628123
		ZE	2/15/2018	31,275.70	2000628126
		ZE	2/15/2018	15,191.88	2000628127
		ZP	2/15/2018	240.49	2000628151
		ZE	2/20/2018	53.93	2000628165
		ZP	2/27/2018	211,835.11	2000628861
		ZP	2/27/2018	18,932.74	2000628862
		ZE	3/1/2018	4,848.02	2000628964
		ZE	3/1/2018	7,418.33	2000628965
		ZE	3/1/2018	2,003.00	2000628966
		ZE	3/1/2018	68,509.19	2000628967
		ZE	3/1/2018	13,923.98	2000628968

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	3/1/2018	30,439.44	2000628972
		ZE	3/1/2018	3,732.15	2000628973
		ZE	3/1/2018	3,859.74	2000628974
		ZE	3/1/2018	95,446.25	2000628975
		ZE	3/1/2018	1,992.12	2000628976
		ZE	3/1/2018	40,010.18	2000628977
		ZE	3/1/2018	33,307.09	2000628978
		ZE	3/1/2018	49,090.94	2000628979
		ZE	3/1/2018	268,138.24	2000628980
		ZE	3/1/2018	21,533.04	2000628981
		ZE	3/1/2018	1,830.65	2000628982
		ZE	3/1/2018	2,974.68	2000628983
		ZE	3/1/2018	85,377.66	2000628984
		ZE	3/1/2018	20,377.22	2000628985
		ZE	3/1/2018	34,382.99	2000628986
		ZE	3/1/2018	29,186.66	2000628987
		ZE	3/1/2018	4,752.98	2000628988
		ZE	3/1/2018	12,291.08	2000628989
		ZE	3/1/2018	1,282.57	2000628990
		ZE	3/1/2018	127,355.75	2000628991
		ZE	3/1/2018	86,791.17	2000628992
		ZE	3/1/2018	1,985.85	2000628993
		ZE	3/1/2018	11,135.14	2000628994
		ZE	3/1/2018	13,447.35	2000628995
		ZE	3/1/2018	20,298.33	2000628996
		ZE	3/1/2018	26,630.13	2000628997
		ZE	3/1/2018	3,681.47	2000628998
		ZE	3/1/2018	1,047.97	2000628999
		ZE	3/1/2018	72,299.71	2000629000
		ZE	3/1/2018	399,889.06	2000629001
		ZE	3/1/2018	22,697.46	2000629002
		ZE	3/1/2018	2,800.19	2000629003
		ZE	3/1/2018	8,537.98	2000629004
		ZE	3/1/2018	8,705.77	2000629005
		ZE	3/1/2018	90,043.50	2000629006
		ZE	3/1/2018	2,923.54	2000629007
		ZE	3/1/2018	35,165.66	2000629008
		ZE	3/1/2018	24,883.98	2000629009

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
		ZE	3/1/2018	2,733.24	2000629010
		ZE	3/1/2018	35,883.21	2000629011
		ZE	3/1/2018	8,213.87	2000629012
		ZE	3/1/2018	16,059.25	2000629013
		ZE	3/1/2018	114,701.66	2000629014
		ZE	3/1/2018	2,853.04	2000629015
		ZE	3/1/2018	310,907.56	2000629016
		ZE	3/1/2018	5,252.16	2000629017
		ZE	3/1/2018	5,182.78	2000629018
		ZE	3/1/2018	5,742.32	2000629019
		ZE	3/1/2018	58,229.55	2000629020
		ZE	3/1/2018	9,566.10	2000629021
		ZE	3/1/2018	3,352.41	2000629022
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		ZE	3/1/2018	45,830.50	2000629024
		ZE	3/1/2018	8,394,666.75	2000629025
		ZE	3/1/2018	1,207.09	2000629033
		ZE	3/1/2018	5,287.94	2000629034
		ZE	3/1/2018	397,350.92	2000629035
		ZE	3/1/2018	2,484.59	2000629038
		ZE	3/1/2018	34,397.86	2000629041
		ZE	3/1/2018	71,311.33	2000629045
		ZE	3/1/2018	41,690.30	2000629046
		ZE	3/1/2018	1,710.66	2000629049
		ZE	3/1/2018	3,571.19	2000629052
		ZE	3/1/2018	34,968.39	2000629058
		ZE	3/1/2018	6,417.24	2000629061
		ZE	3/1/2018	9,077.72	2000629063
		ZE	3/1/2018	7,940.79	2000629064
		ZE	2/15/2018	88,526.62	2000629229
		ZE	2/15/2018	-88,526.62	2000629229
		ZE	3/5/2018	88,526.62	2000629251
		ZE	3/7/2018	43.50	2000629370
		ZE	3/19/2018	56.93	2000629634
		ZP	3/22/2018	60.00	2000630163
		ZP	3/28/2018	211,835.11	2000630541
		ZP	3/28/2018	18,932.74	2000630543
		ZE	3/29/2018	4,848.02	2000630568
		ZE	3/29/2018	7,418.33	2000630569
		ZE	3/29/2018	2,003.00	2000630570
		ZE	3/29/2018	68,509.19	2000630571

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	3/29/2018	15,062.47	2000630574
		ZE	3/29/2018	10,077.54	2000630575
		ZE	3/29/2018	30,439.44	2000630576
		ZE	3/29/2018	3,732.15	2000630577
		ZE	3/29/2018	3,859.74	2000630578
		ZE	3/29/2018	95,446.25	2000630579
		ZE	3/29/2018	1,992.12	2000630580
		ZE	3/29/2018	40,010.18	2000630581
		ZE	3/29/2018	33,307.09	2000630582
		ZE	3/29/2018	49,090.94	2000630583
		ZE	3/29/2018	268,138.24	2000630584
		ZE	3/29/2018	21,533.04	2000630585
		ZE	3/29/2018	1,830.65	2000630586
		ZE	3/29/2018	2,974.68	2000630587
		ZE	3/29/2018	85,377.66	2000630588
		ZE	3/29/2018	20,377.22	2000630589
		ZE	3/29/2018	34,382.99	2000630590
		ZE	3/29/2018	29,186.66	2000630591
		ZE	3/29/2018	4,752.98	2000630592
		ZE	3/29/2018	12,291.08	2000630593
		ZE	3/29/2018	1,282.57	2000630594
		ZE	3/29/2018	127,355.75	2000630595
		ZE	3/29/2018	86,791.17	2000630596
		ZE	3/29/2018	1,985.85	2000630597
		ZE	3/29/2018	11,135.14	2000630598
		ZE	3/29/2018	13,447.35	2000630599
		ZE	3/29/2018	20,298.33	2000630600
		ZE	3/29/2018	26,630.13	2000630601
		ZE	3/29/2018	3,681.47	2000630602
		ZE	3/29/2018	1,047.97	2000630603
		ZE	3/29/2018	72,299.71	2000630604
		ZE	3/29/2018	399,889.06	2000630605
		ZE	3/29/2018	22,697.46	2000630606
		ZE	3/29/2018	2,800.19	2000630607
		ZE	3/29/2018	8,537.98	2000630608
		ZE	3/29/2018	8,705.77	2000630609
		ZE	3/29/2018	90,043.50	2000630610
		ZE	3/29/2018	2,923.54	2000630611
		ZE	3/29/2018	35,165.66	2000630612

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	3/29/2018	35,883.21	2000630615
		ZE	3/29/2018	8,213.87	2000630616
		ZE	3/29/2018	16,059.25	2000630617
		ZE	3/29/2018	114,701.66	2000630618
		ZE	3/29/2018	2,853.04	2000630619
		ZE	3/29/2018	310,907.56	2000630620
		ZE	3/29/2018	5,252.16	2000630621
		ZE	3/29/2018	5,182.78	2000630622
		ZE	3/29/2018	5,742.32	2000630623
		ZE	3/29/2018	58,229.55	2000630624
		ZE	3/29/2018	9,566.10	2000630625
		ZE	3/29/2018	3,352.41	2000630626
		ZE	3/29/2018	84,080.02	2000630627
		ZE	3/29/2018	45,830.50	2000630628
		ZE	3/29/2018	8,394,666.75	2000630633
		ZE	3/29/2018	1,207.09	2000630649
		ZE	3/29/2018	5,287.94	2000630650
		ZE	3/29/2018	397,350.92	2000630654
		ZE	3/29/2018	2,484.59	2000630659
		ZE	3/29/2018	34,397.86	2000630663
		ZE	3/29/2018	71,311.33	2000630670
		ZE	3/29/2018	41,690.30	2000630671
		ZE	3/29/2018	1,710.66	2000630674
		ZE	3/29/2018	3,571.19	2000630688
		ZE	3/29/2018	34,968.39	2000630707
		ZE	3/29/2018	6,417.24	2000630708
		ZE	3/29/2018	9,077.72	2000630711
		ZE	3/29/2018	7,940.79	2000630716
		ZE	4/5/2018	43.50	2000631003
		ZE	4/13/2018	3,000.00	2000631376
		ZE	4/16/2018	56.93	2000631505
		ZE	5/1/2018	4,848.02	2000632026
		ZE	5/1/2018	7,418.33	2000632027
		ZP	5/11/2018	1,077.85	2000632102
		ZP	4/27/2018	211,835.11	2000632224
		ZP	4/27/2018	18,932.74	2000632225
		ZE	5/1/2018	2,003.00	2000632318
		ZE	5/1/2018	68,509.19	2000632319
		ZE	5/1/2018	13,923.98	2000632320

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	5/1/2018	10,077.54	2000632323
		ZE	5/1/2018	30,439.44	2000632324
		ZE	5/1/2018	3,732.15	2000632325
		ZE	5/1/2018	3,859.74	2000632326
		ZE	5/1/2018	95,446.25	2000632327
		ZE	5/1/2018	1,992.12	2000632328
		ZE	5/1/2018	40,010.18	2000632329
		ZE	5/1/2018	33,307.09	2000632330
		ZE	5/1/2018	49,090.94	2000632331
		ZE	5/1/2018	268,138.24	2000632332
		ZE	5/1/2018	21,533.04	2000632333
		ZE	5/1/2018	1,830.65	2000632334
		ZE	5/1/2018	2,974.68	2000632335
		ZE	5/1/2018	85,377.66	2000632336
		ZE	5/1/2018	20,377.22	2000632337
		ZE	5/1/2018	34,382.99	2000632338
		ZE	5/1/2018	29,186.66	2000632339
		ZE	5/1/2018	4,752.98	2000632340
		ZE	5/1/2018	12,291.08	2000632341
		ZE	5/1/2018	1,282.57	2000632342
		ZE	5/1/2018	127,355.75	2000632343
		ZE	5/1/2018	86,791.17	2000632344
		ZE	5/1/2018	1,985.85	2000632345
		ZE	5/1/2018	11,135.14	2000632346
		ZE	5/1/2018	13,447.35	2000632347
		ZE	5/1/2018	20,298.33	2000632348
		ZE	5/1/2018	26,630.13	2000632349
		ZE	5/1/2018	3,681.47	2000632350
		ZE	5/1/2018	1,047.97	2000632351
		ZE	5/1/2018	72,299.71	2000632352
		ZE	5/1/2018	399,889.06	2000632353
		ZE	5/1/2018	22,697.46	2000632354
		ZE	5/1/2018	2,800.19	2000632355
		ZE	5/1/2018	8,537.98	2000632356
		ZE	5/1/2018	8,705.77	2000632357
		ZE	5/1/2018	90,043.50	2000632358
		ZE	5/1/2018	2,923.54	2000632359
		ZE	5/1/2018	35,165.66	2000632360
		ZE	5/1/2018	24,883.98	2000632361

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	5/1/2018	8,213.87	2000632364
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		ZE	5/1/2018	2,853.04	2000632367
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		ZE	5/1/2018	5,252.16	2000632369
		ZE	5/1/2018	5,182.78	2000632370
		ZE	5/1/2018	5,742.32	2000632371
		ZE	5/1/2018	58,229.55	2000632372
		ZE	5/1/2018	9,566.10	2000632373
		ZE	5/1/2018	3,352.41	2000632374
		ZE	5/1/2018	84,080.02	2000632375
		ZE	5/1/2018	45,830.50	2000632376
		ZE	5/1/2018	8,394,666.75	2000632378
		ZE	5/1/2018	1,207.09	2000632383
		ZE	5/1/2018	5,287.94	2000632384
		ZE	5/1/2018	397,350.92	2000632388
		ZE	5/1/2018	2,484.59	2000632391
		ZE	5/1/2018	34,397.86	2000632393
		ZE	5/1/2018	71,311.33	2000632395
		ZE	5/1/2018	41,690.30	2000632396
		ZE	5/1/2018	1,710.66	2000632397
		ZE	5/1/2018	3,571.19	2000632400
		ZE	5/1/2018	34,968.39	2000632402
		ZE	5/1/2018	6,417.24	2000632404
		ZE	5/1/2018	9,077.72	2000632408
		ZE	5/1/2018	7,940.79	2000632410
		ZE	5/14/2018	13,601.25	2000633079
		ZE	5/14/2018	2,557.27	2000633080
		ZE	5/14/2018	15,691.00	2000633081
		ZE	5/14/2018	4,777.54	2000633082
		ZE	5/14/2018	60,058.11	2000633083
		ZE	5/14/2018	8,758.42	2000633085
		ZE	5/14/2018	8,641.86	2000633086
		ZE	5/14/2018	18,804.56	2000633087
		ZE	5/14/2018	657,315.25	2000633093
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		ZE	5/14/2018	13,665.38	2000633098
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Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZP	5/30/2018	18,932.74	2000633960
		ZE	6/1/2018	4,848.02	2000634058
		ZE	6/1/2018	7,418.33	2000634059
		ZE	6/1/2018	2,003.00	2000634060
		ZE	6/1/2018	68,509.19	2000634061
		ZE	6/1/2018	13,923.98	2000634062
		ZE	6/1/2018	3,498.92	2000634063
		ZE	6/1/2018	15,062.47	2000634064
		ZE	6/1/2018	10,077.54	2000634065
		ZE	6/1/2018	30,439.44	2000634066
		ZE	6/1/2018	3,732.15	2000634067
		ZE	6/1/2018	3,859.74	2000634068
		ZE	6/1/2018	95,446.25	2000634069
		ZE	6/1/2018	1,992.12	2000634070
		ZE	6/1/2018	40,010.18	2000634071
		ZE	6/1/2018	33,307.09	2000634072
		ZE	6/1/2018	49,090.94	2000634073
		ZE	6/1/2018	268,138.24	2000634074
		ZE	6/1/2018	21,533.04	2000634075
		ZE	6/1/2018	1,830.65	2000634076
		ZE	6/1/2018	2,974.68	2000634077
		ZE	6/1/2018	85,377.66	2000634078
		ZE	6/1/2018	20,377.22	2000634079
		ZE	6/1/2018	34,382.99	2000634080
		ZE	6/1/2018	29,186.66	2000634081
		ZE	6/1/2018	4,752.98	2000634082
		ZE	6/1/2018	12,291.08	2000634083
		ZE	6/1/2018	1,282.57	2000634084
		ZE	6/1/2018	127,355.75	2000634085
		ZE	6/1/2018	86,791.17	2000634086
		ZE	6/1/2018	1,985.85	2000634087
		ZE	6/1/2018	11,135.14	2000634088
		ZE	6/1/2018	13,447.35	2000634089
		ZE	6/1/2018	20,298.33	2000634090
		ZE	6/1/2018	26,630.13	2000634091
		ZE	6/1/2018	3,681.47	2000634092
		ZE	6/1/2018	1,047.97	2000634093
		ZE	6/1/2018	72,299.71	2000634094
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		ZE	6/1/2018	8,705.77	2000634099
		ZE	6/1/2018	90,043.50	2000634100
		ZE	6/1/2018	2,923.54	2000634101
		ZE	6/1/2018	35,165.66	2000634102
		ZE	6/1/2018	24,883.98	2000634103
		ZE	6/1/2018	2,733.24	2000634104
		ZE	6/1/2018	35,883.21	2000634105
		ZE	6/1/2018	8,213.87	2000634106
		ZE	6/1/2018	16,059.25	2000634107
		ZE	6/1/2018	114,701.66	2000634108
		ZE	6/1/2018	2,853.04	2000634109
		ZE	6/1/2018	310,907.56	2000634110
		ZE	6/1/2018	5,252.16	2000634111
		ZE	6/1/2018	5,182.78	2000634112
		ZE	6/1/2018	5,742.32	2000634113
		ZE	6/1/2018	58,229.55	2000634114
		ZE	6/1/2018	9,566.10	2000634115
		ZE	6/1/2018	3,352.41	2000634116
		ZE	6/1/2018	84,080.02	2000634117
		ZE	6/1/2018	45,830.50	2000634118
		ZE	6/1/2018	8,394,666.75	2000634120
		ZE	6/1/2018	1,207.09	2000634135
		ZE	6/1/2018	5,287.94	2000634136
		ZE	6/1/2018	397,350.92	2000634139
		ZE	6/1/2018	2,484.59	2000634146
		ZE	6/1/2018	34,397.86	2000634151
		ZE	6/1/2018	71,311.33	2000634160
		ZE	6/1/2018	41,690.30	2000634161
		ZE	6/1/2018	1,710.66	2000634163
		ZE	6/1/2018	3,571.19	2000634173
		ZE	6/1/2018	34,968.39	2000634191
		ZE	6/1/2018	6,417.24	2000634195
		ZE	6/1/2018	9,077.72	2000634200
		ZE	6/1/2018	7,940.79	2000634205
		ZE	6/7/2018	189,787.81	2000634324
		ZE	6/5/2018	3,000.00	2000634347
		ZE	6/7/2018	91.80	2000634504
		ZP	6/7/2018	524.46	2000634541

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZP	6/27/2018	17,949.39	2000635597
		ZE	6/29/2018	4,806.02	2000635684
		ZE	6/29/2018	7,270.14	2000635685
		ZE	6/29/2018	2,072.11	2000635686
		ZE	6/29/2018	67,865.77	2000635687
		ZE	6/29/2018	13,489.44	2000635688
		ZE	6/29/2018	14,995.35	2000635689
		ZE	6/29/2018	10,083.59	2000635690
		ZE	6/29/2018	29,977.07	2000635691
		ZE	6/29/2018	3,486.03	2000635692
		ZE	6/29/2018	3,846.73	2000635693
		ZE	6/29/2018	94,879.09	2000635694
		ZE	6/29/2018	2,198.73	2000635695
		ZE	6/29/2018	40,074.73	2000635696
		ZE	6/29/2018	37,632.25	2000635697
		ZE	6/29/2018	52,277.04	2000635698
		ZE	6/29/2018	257,600.45	2000635699
		ZE	6/29/2018	21,270.60	2000635700
		ZE	6/29/2018	1,829.12	2000635701
		ZE	6/29/2018	2,968.79	2000635702
		ZE	6/29/2018	84,996.13	2000635703
		ZE	6/29/2018	20,375.43	2000635704
		ZE	6/29/2018	34,384.79	2000635705
		ZE	6/29/2018	29,159.61	2000635706
		ZE	6/29/2018	4,689.80	2000635707
		ZE	6/29/2018	11,854.81	2000635708
		ZE	6/29/2018	1,296.29	2000635709
		ZE	6/29/2018	168,219.24	2000635710
		ZE	6/29/2018	90,113.69	2000635711
		ZE	6/29/2018	1,934.91	2000635712
		ZE	6/29/2018	10,853.09	2000635713
		ZE	6/29/2018	13,450.87	2000635714
		ZE	6/29/2018	20,297.93	2000635715
		ZE	6/29/2018	26,660.12	2000635716
		ZE	6/29/2018	3,606.79	2000635717
		ZE	6/29/2018	69,394.45	2000635719
		ZE	6/29/2018	399,883.31	2000635720
		ZE	6/29/2018	22,697.71	2000635721
		ZE	6/29/2018	2,877.31	2000635722

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	6/29/2018	2,918.63	2000635726
		ZE	6/29/2018	34,871.98	2000635727
		ZE	6/29/2018	25,103.09	2000635728
		ZE	6/29/2018	2,737.78	2000635729
		ZE	6/29/2018	35,953.02	2000635730
		ZE	6/29/2018	8,203.01	2000635731
		ZE	6/29/2018	16,563.92	2000635732
		ZE	6/29/2018	114,797.06	2000635733
		ZE	6/29/2018	2,853.04	2000635734
		ZE	6/29/2018	311,867.14	2000635735
		ZE	6/29/2018	5,155.63	2000635736
		ZE	6/29/2018	3,231.60	2000635737
		ZE	6/29/2018	5,732.06	2000635738
		ZE	6/29/2018	58,627.20	2000635739
		ZE	6/29/2018	9,601.42	2000635740
		ZE	6/29/2018	3,326.55	2000635741
		ZE	6/29/2018	81,846.17	2000635742
		ZE	6/29/2018	45,631.38	2000635743
		ZE	6/29/2018	8,258,850.07	2000635748
		ZE	6/29/2018	1,218.52	2000635769
		ZE	6/29/2018	5,248.78	2000635770
		ZE	6/29/2018	429,660.02	2000635775
		ZE	6/29/2018	2,484.59	2000635780
		ZE	6/29/2018	34,507.46	2000635785
		ZE	6/29/2018	76,060.41	2000635792
		ZE	6/29/2018	41,670.88	2000635793
		ZE	6/29/2018	1,748.33	2000635797
		ZE	6/29/2018	3,571.19	2000635803
		ZE	6/29/2018	34,954.32	2000635820
		ZE	6/29/2018	6,545.25	2000635825
		ZE	6/29/2018	9,341.77	2000635828
		ZE	6/29/2018	7,936.60	2000635831
		ZE	7/2/2018	3,465.03	2000635901
		ZE	7/2/2018	1,044.03	2000635902
		ZE	7/5/2018	48.34	2000636088
		ZE	6/29/2018	3,465.03	2000636113
		ZE	6/29/2018	-3,465.03	2000636113
		ZE	7/12/2018	56.93	2000636434

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	5/14/2018	-453,700.23	2000636507
		ZE	8/1/2018	4,806.02	2000637267
		ZP	7/30/2018	206,146.85	2000637739
		ZP	7/30/2018	17,949.39	2000637740
		ZE	8/1/2018	7,270.14	2000637818
		ZE	8/1/2018	2,072.11	2000637819
		ZE	8/1/2018	67,865.77	2000637820
		ZE	8/1/2018	13,489.44	2000637821
		ZE	8/1/2018	3,465.03	2000637822
		ZE	8/1/2018	14,995.35	2000637823
		ZE	8/1/2018	10,083.59	2000637824
		ZE	8/1/2018	29,977.07	2000637825
		ZE	8/1/2018	3,486.03	2000637826
		ZE	8/1/2018	3,846.73	2000637827
		ZE	8/1/2018	94,879.09	2000637828
		ZE	8/1/2018	2,198.73	2000637829
		ZE	8/1/2018	40,074.73	2000637830
		ZE	8/1/2018	37,632.25	2000637831
		ZE	8/1/2018	52,277.04	2000637832
		ZE	8/1/2018	257,600.45	2000637833
		ZE	8/1/2018	21,270.60	2000637834
		ZE	8/1/2018	1,829.12	2000637835
		ZE	8/1/2018	2,968.79	2000637836
		ZE	8/1/2018	84,996.13	2000637837
		ZE	8/1/2018	20,375.43	2000637838
		ZE	8/1/2018	34,384.79	2000637839
		ZE	8/1/2018	29,159.61	2000637840
		ZE	8/1/2018	4,689.80	2000637841
		ZE	8/1/2018	11,854.81	2000637842
		ZE	8/1/2018	1,296.29	2000637843
		ZE	8/1/2018	168,219.24	2000637844
		ZE	8/1/2018	90,113.69	2000637845
		ZE	8/1/2018	1,934.91	2000637846
		ZE	8/1/2018	10,853.09	2000637847
		ZE	8/1/2018	13,450.87	2000637848
		ZE	8/1/2018	20,297.93	2000637849
		ZE	8/1/2018	26,660.12	2000637850
		ZE	8/1/2018	3,606.79	2000637851
		ZE	8/1/2018	1,044.03	2000637852

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
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		ZE	8/1/2018	22,697.71	2000637855
		ZE	8/1/2018	2,877.31	2000637856
		ZE	8/1/2018	7,533.35	2000637857
		ZE	8/1/2018	9,284.70	2000637858
		ZE	8/1/2018	90,217.81	2000637859
		ZE	8/1/2018	2,918.63	2000637860
		ZE	8/1/2018	34,871.98	2000637861
		ZE	8/1/2018	25,103.09	2000637862
		ZE	8/1/2018	2,737.78	2000637863
		ZE	8/1/2018	35,953.02	2000637864
		ZE	8/1/2018	8,203.01	2000637865
		ZE	8/1/2018	16,563.92	2000637866
		ZE	8/1/2018	114,797.06	2000637867
		ZE	8/1/2018	2,853.04	2000637868
		ZE	8/1/2018	311,867.14	2000637869
		ZE	8/1/2018	5,155.63	2000637870
		ZE	8/1/2018	3,231.60	2000637871
		ZE	8/1/2018	5,732.06	2000637872
		ZE	8/1/2018	58,627.20	2000637873
		ZE	8/1/2018	9,601.42	2000637874
		ZE	8/1/2018	3,326.55	2000637875
		ZE	8/1/2018	81,846.17	2000637876
		ZE	8/1/2018	45,631.38	2000637877
		ZE	8/1/2018	8,258,850.07	2000637879
		ZE	8/1/2018	1,218.52	2000637883
		ZE	8/1/2018	5,248.78	2000637884
		ZE	8/1/2018	429,660.02	2000637885
		ZE	8/1/2018	2,484.59	2000637887
		ZE	8/1/2018	34,507.46	2000637888
		ZE	8/1/2018	76,060.41	2000637891
		ZE	8/1/2018	41,670.88	2000637892
		ZE	8/1/2018	1,748.33	2000637894
		ZE	8/1/2018	3,571.19	2000637898
		ZE	8/1/2018	34,954.32	2000637905
		ZE	8/1/2018	6,545.25	2000637906
		ZE	8/1/2018	9,341.77	2000637908
		ZE	8/1/2018	7,936.60	2000637911
		ZE	8/7/2018	40.47	2000638232
		ZP	8/8/2018	778.70	2000638342

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
		ZE	8/10/2018	11,088.06	2000638474
		ZE	8/10/2018	2,851.85	2000638475
		ZE	8/10/2018	18,140.44	2000638476
		ZE	8/10/2018	5,739.13	2000638477
		ZE	8/10/2018	67,680.66	2000638478
		ZE	8/10/2018	573,934.45	2000638479
		ZE	8/10/2018	8,741.72	2000638480
		ZE	8/10/2018	11,238.56	2000638481
		ZE	8/10/2018	23,680.06	2000638482
		ZE	8/10/2018	861,048.32	2000638511
		ZE	8/10/2018	31,438.38	2000638522
		ZE	8/10/2018	16,905.99	2000638523
		ZE	8/30/2018	189,787.81	2000639447
		ZP	8/29/2018	206,146.85	2000639550
		ZP	8/29/2018	17,949.39	2000639551
		ZE	8/31/2018	4,806.02	2000639685
		ZE	8/31/2018	7,270.14	2000639686
		ZE	8/31/2018	2,072.11	2000639687
		ZE	8/31/2018	67,865.77	2000639688
		ZE	8/31/2018	13,489.44	2000639689
		ZE	8/31/2018	3,465.03	2000639690
		ZE	8/31/2018	14,995.35	2000639691
		ZE	8/31/2018	10,083.59	2000639692
		ZE	8/31/2018	29,977.07	2000639693
		ZE	8/31/2018	3,486.03	2000639694
		ZE	8/31/2018	3,846.73	2000639695
		ZE	8/31/2018	94,879.09	2000639696
		ZE	8/31/2018	2,198.73	2000639697
		ZE	8/31/2018	40,074.73	2000639698
		ZE	8/31/2018	37,632.25	2000639699
		ZE	8/31/2018	52,277.04	2000639700
		ZE	8/31/2018	257,600.45	2000639701
		ZE	8/31/2018	21,270.60	2000639702
		ZE	8/31/2018	1,829.12	2000639703
		ZE	8/31/2018	2,968.79	2000639704
		ZE	8/31/2018	84,996.13	2000639705
		ZE	8/31/2018	20,375.43	2000639706
		ZE	8/31/2018	34,384.79	2000639707
		ZE	8/31/2018	29,159.61	2000639708
		ZE	8/31/2018	4,689.80	2000639709
		ZE	8/31/2018	11,854.81	2000639710

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
		ZE	8/31/2018	1,296.29	2000639711
		ZE	8/31/2018	168,219.24	2000639712
		ZE	8/31/2018	90,113.69	2000639713
		ZE	8/31/2018	1,934.91	2000639714
		ZE	8/31/2018	10,853.09	2000639715
		ZE	8/31/2018	13,450.87	2000639716
		ZE	8/31/2018	20,297.93	2000639717
		ZE	8/31/2018	26,660.12	2000639718
		ZE	8/31/2018	3,606.79	2000639719
		ZE	8/31/2018	1,044.03	2000639720
		ZE	8/31/2018	69,394.45	2000639721
		ZE	8/31/2018	399,883.31	2000639722
		ZE	8/31/2018	22,697.71	2000639723
		ZE	8/31/2018	2,877.31	2000639724
		ZE	8/31/2018	7,533.35	2000639725
		ZE	8/31/2018	9,284.70	2000639726
		ZE	8/31/2018	90,217.81	2000639727
		ZE	8/31/2018	2,918.63	2000639728
		ZE	8/31/2018	34,871.98	2000639729
		ZE	8/31/2018	25,103.09	2000639730
		ZE	8/31/2018	2,737.78	2000639731
		ZE	8/31/2018	35,953.02	2000639732
		ZE	8/31/2018	8,203.01	2000639733
		ZE	8/31/2018	16,563.92	2000639734
		ZE	8/31/2018	114,797.06	2000639735
		ZE	8/31/2018	2,853.04	2000639736
		ZE	8/31/2018	311,867.14	2000639737
		ZE	8/31/2018	5,155.63	2000639738
		ZE	8/31/2018	3,231.60	2000639739
		ZE	8/31/2018	5,732.06	2000639740
		ZE	8/31/2018	58,627.20	2000639741
		ZE	8/31/2018	9,601.42	2000639742
		ZE	8/31/2018	3,326.55	2000639743
		ZE	8/31/2018	81,846.17	2000639744
		ZE	8/31/2018	45,631.38	2000639745
		ZE	8/31/2018	8,258,850.07	2000639749
		ZE	8/31/2018	1,218.52	2000639769
		ZE	8/31/2018	5,248.78	2000639770
		ZE	8/31/2018	429,660.02	2000639773
		ZE	8/31/2018	2,484.59	2000639778
		ZE	8/31/2018	34,507.46	2000639782

Vendor #	Vendor Name	Doc. Type	Document Date	Amount	Clearing Document
		ZE	8/31/2018	76,060.41	2000639789
		ZE	8/31/2018	41,670.88	2000639790
		ZE	8/31/2018	1,748.33	2000639795
		ZE	8/31/2018	3,571.19	2000639807
		ZE	8/31/2018	34,954.32	2000639823
		ZE	8/31/2018	6,545.25	2000639830
		ZE	8/31/2018	9,341.77	2000639833
		ZE	8/31/2018	7,936.60	2000639838
		ZE	9/7/2018	167.71	2000640178
		ZP	9/14/2018	90.00	2000640442
		ZP	9/27/2018	206,146.85	2000641286
		ZP	9/27/2018	17,949.39	2000641288
				136,830,085.64	

WORKPAPERS
TO
DIRECT TESTIMONY
OF
TIMOTHY S. LYONS

Workpaper (G) – Ad Valorem Tax
to Direct Testimony of Timothy S. Lyons is
voluminous and will be provided in electronic
format.

Source: Workpaper (H) - Average Daily Bank Balances SEM v2
Received from Stacey Murphree on Nov 6, 2018

Ledger		Ledger		Month Numbe	Month Name	Day	Amount
Date	Balance	Date	Balance				
10/2	\$ 4,145,623.40	10/18	\$ 3,645,937.52	10.00	October	2	\$ 4,145,623.40
10/3	\$ 2,626,199.68	10/19	\$ 2,013,751.29	10.00	October	3	\$ 2,626,199.68
10/4	\$ 2,174,695.63	10/20	\$ 3,058,824.03	10.00	October	4	\$ 2,174,695.63
10/5	\$ 1,655,127.09	10/23	\$ 5,785,382.54	10.00	October	5	\$ 1,655,127.09
10/6	\$ 7,005,974.37	10/24	\$ 2,392,972.20	10.00	October	6	\$ 7,005,974.37
10/10	\$ 4,074,557.47	10/25	\$ 1,824,055.83	10.00	October	10	\$ 4,074,557.47
10/11	\$ 3,871,713.53	10/26	\$ 2,024,860.48	10.00	October	11	\$ 3,871,713.53
10/12	\$ 2,611,418.65	10/27	\$ 2,559,335.83	10.00	October	12	\$ 2,611,418.65
10/13	\$ 1,897,919.14	10/30	\$ 5,230,723.93	10.00	October	13	\$ 1,897,919.14
10/16	\$ 6,800,111.78	10/31	\$ 2,723,365.07	10.00	October	16	\$ 6,800,111.78
10/17	\$ 7,446,963.34			10.00	October	17	\$ 7,446,963.34
				10.00	October	18	\$ 3,645,937.52
				10.00	October	19	\$ 2,013,751.29
				10.00	October	20	\$ 3,058,824.03
				10.00	October	23	\$ 5,785,382.54
				10.00	October	24	\$ 2,392,972.20
				10.00	October	25	\$ 1,824,055.83
				10.00	October	26	\$ 2,024,860.48
				10.00	October	27	\$ 2,559,335.83
				10.00	October	30	\$ 5,230,723.93
				10.00	October	31	\$ 2,723,365.07
				11.00	November	1	\$ 2,496,210.30
				11.00	November	2	\$ 2,170,663.30
				11.00	November	3	\$ 1,488,011.91
				11.00	November	6	\$ 8,052,000.81
				11.00	November	7	\$ 3,080,651.35
				11.00	November	8	\$ 5,638,606.71
				11.00	November	9	\$ 1,678,615.02
				11.00	November	10	\$ 1,948,059.55
				11.00	November	13	\$ 5,605,431.30
				11.00	November	14	\$ 2,665,184.25
				11.00	November	15	\$ 2,763,891.61
				11.00	November	16	\$ 2,582,742.80
				11.00	November	17	\$ 1,741,367.70
				11.00	November	20	\$ 4,156,538.26
				11.00	November	21	\$ 3,024,796.45
				11.00	November	22	\$ 6,415,997.92
				11.00	November	24	\$ 12,185,641.91
				11.00	November	27	\$ 9,489,451.83
				11.00	November	28	\$ 2,958,688.25
				11.00	November	29	\$ 2,045,147.20
				11.00	November	30	\$ 1,511,222.16
				12.00	December	1	\$ 1,827,872.04
				12.00	December	4	\$ 6,507,888.26
				12.00	December	5	\$ 2,212,205.63
				12.00	December	6	\$ 2,482,907.55

1/4	\$ 1,649,702.62	1/22	\$ 4,353,237.71	12.00	December 7	\$ 2,622,980.45	
1/5	\$ 1,489,882.80	1/23	\$ 2,678,858.27	12.00	December 8	\$ 2,292,831.23	
1/8	\$ 8,426,137.38	1/24	\$ 2,467,844.51	12.00	December 11	\$ 5,563,173.83	
1/9	\$ 2,396,104.65	1/25	\$ 1,857,826.55	12.00	December 12	\$ 3,176,034.51	
1/10	\$ 2,596,186.34	1/26	\$ 223,460.82	12.00	December 13	\$ 2,271,354.78	
1/11	\$ 3,281,460.43	1/29	\$ 3,464,805.31	12.00	December 14	\$ 1,844,639.29	
1/12	\$ 4,070,992.78	1/30	\$ 2,954,552.92	12.00	December 15	\$ 2,014,549.29	
1/16	\$ 1,822,324.16	1/31	\$ 3,253,383.02	12.00	December 18	\$ 3,358,274.78	
1/17	\$ 1,692,475.20			12.00	December 19	\$ 2,620,296.60	
				58,452,379.64	12.00	December 20	\$ 3,706,503.29
				\$ -	12.00	December 21	\$ 4,643,548.12
					12.00	December 22	\$ 19,179,652.37
					12.00	December 26	\$ 3,764,600.96
					12.00	December 27	\$ 2,074,983.40
					12.00	December 28	\$ 3,251,702.03
					12.00	December 29	\$ 11,304,742.00
					12.00	December	
					12.00	December	
					1.00	January 2	\$ 3,886,084.11
					1.00	January 3	\$ 2,672,096.33
					1.00	January 4	\$ 1,649,702.62
					1.00	January 5	\$ 1,489,882.80
					1.00	January 8	\$ 8,426,137.38
					1.00	January 9	\$ 2,396,104.65
					1.00	January 10	\$ 2,596,186.34
					1.00	January 11	\$ 3,281,460.43
					1.00	January 12	\$ 4,070,992.78
					1.00	January 16	\$ 1,822,324.16
					1.00	January 17	\$ 1,692,475.20
					1.00	January 18	\$ 1,830,476.80
					1.00	January 19	\$ 1,584,486.93
					1.00	January 22	\$ 4,353,237.71
					1.00	January 23	\$ 2,678,858.27
					1.00	January 24	\$ 2,467,844.51
					1.00	January 25	\$ 1,857,826.55
					1.00	January 26	\$ 223,460.82
					1.00	January 29	\$ 3,464,805.31
					1.00	January 30	\$ 2,954,552.92
					1.00	January 31	\$ 3,253,383.02
					2.00	February 1	\$ 2,566,956.03
					2.00	February 2	\$ 1,603,869.28
					2.00	February 5	\$ 3,927,325.46
					2.00	February 6	\$ 2,618,037.69
					2.00	February 7	\$ 3,372,082.55
					2.00	February 8	\$ 1,797,086.41
					2.00	February 9	\$ 2,497,262.13
					2.00	February 12	\$ 6,413,518.16
					2.00	February 13	\$ 2,973,295.30
					2.00	December	
					2.00	February 14	\$ 3,079,214.14

				67,902,776.17	2.00	February	15	\$	2,457,880.61
				\$ -	2.00	February	16	\$	8,982,109.46
					2.00	February	20	\$	6,660,803.11
					2.00	February	21	\$	2,251,480.52
					2.00	February	22	\$	4,051,707.96
					2.00	February	23	\$	1,978,956.46
					2.00	February	26	\$	6,991,241.93
					2.00	February	27	\$	8,881,951.77
					2.00	February	28	\$	3,202,458.65
					2.00	February			
					3.00	March	1	\$	2,909,535.30
					3.00	March	2	\$	2,663,387.66
					3.00	March	5	\$	6,386,822.80
					3.00	March	6	\$	2,410,653.23
				62,088,953.71	3.00	March	7	\$	4,252,145.60
				\$ -	3.00	March	8	\$	3,396,678.10
					3.00	March	9	\$	2,856,535.11
					3.00	March	12	\$	5,628,560.32
					3.00	March	13	\$	3,366,556.30
					3.00	March	14	\$	2,862,163.84
					3.00	March	15	\$	2,272,386.71
					3.00	March	16	\$	1,888,897.06
					3.00	March	19	\$	4,476,348.23
					3.00	March	20	\$	2,735,304.48
					3.00	March	21	\$	3,258,931.93
					3.00	March	22	\$	2,603,592.65
					3.00	March	23	\$	2,677,258.16
					3.00	March	26	\$	4,176,034.31
				55,967,245.55	3.00	March	27	\$	2,548,968.52
				\$ -	3.00	March	28	\$	1,493,512.66
					3.00	March	29	\$	1,891,915.86
					3.00	March	30	\$	10,911,357.72
					4.00	April	2	\$	8,517,384.81
					4.00	April	3	\$	2,209,197.85
					4.00	April	4	\$	5,354,716.06
					4.00	April	5	\$	1,806,049.75
					4.00	April	6	\$	2,447,093.49
					4.00	April	9	\$	4,970,741.78
					4.00	April	10	\$	2,809,822.70
					4.00	April	11	\$	4,628,250.60
					4.00	April	12	\$	2,062,920.05
					4.00	April	13	\$	1,653,281.26
				80,701,507.37	4.00	April	16	\$	5,664,283.02
				\$ -	4.00	April	17	\$	2,216,728.16
					4.00	April	18	\$	1,988,693.19
					4.00	April	19	\$	603,526.29
					4.00	April	20	\$	2,546,138.92
					4.00	April	23	\$	5,451,940.44
					4.00	April	24	\$	765,122.84
					4.00	April	25	\$	2,955,922.34
Date		Ledger Balance	Date	Ledger Balance					
5/1		\$ 2,335,454.98	5/16	\$ 1,743,857.91					
5/2		\$ 3,210,810.58	5/17	\$ 3,044,415.69					
5/3		\$ 2,123,015.79	5/18	\$ 425,360.82					
5/4		\$ 264,313.89	5/21	\$ 5,573,977.49					
5/7		\$ 9,944,491.04	5/22	\$ 2,512,833.71					
5/8		\$ 1,331,815.53	5/23	\$ 2,818,110.50					
5/9		\$ 770,438.33	5/24	\$ 857,697.76					
5/10		\$ 1,169,472.98	5/25	\$ 4,365,698.90					
5/11		\$ 922,402.85	5/29	\$ 3,515,974.35					
5/14		\$ 5,569,798.57	5/30	\$ 7,298,838.05					
5/15		\$ 1,242,867.04	5/31	\$ 1,047,306.95					
Date		Ledger Balance	Date	Ledger Balance					
6/1		\$ 1,919,161.96	6/18	\$ 5,804,120.35					
6/4		\$ 7,334,798.55	6/19	\$ 2,570,500.78					
6/5		\$ 1,240,644.32	6/20	\$ 2,393,526.30					
6/6		\$ 1,526,904.76	6/21	\$ 1,986,902.28					
6/7		\$ 1,290,935.02	6/22	\$ 1,479,586.10					
6/8		\$ 1,335,508.93	6/25	\$ 4,587,015.72					
6/11		\$ 7,655,525.47	6/26	\$ 1,773,194.31					
6/12		\$ 2,192,967.26	6/27	\$ 1,487,606.46					
6/13		\$ 2,644,195.66	6/28	\$ 758,826.10					
6/14		\$ 2,505,063.03	6/29	\$ 1,235,475.70					
6/15		\$ 2,244,786.49							
Date		Ledger Balance	Date	Ledger Balance					
7/2		\$ 4,110,671.48	7/18	\$ 2,490,684.25					
7/3		\$ 2,087,812.79	7/19	\$ 1,828,729.31					
7/5		\$ 4,856,816.79	7/20	\$ 2,534,847.97					
7/6		\$ 2,630,806.85	7/23	\$ 11,475,128.59					
7/9		\$ 6,718,949.41	7/24	\$ 4,671,616.45					
7/10		\$ 5,602,023.65	7/25	\$ 1,529,171.66					
7/11		\$ 3,170,348.12	7/26	\$ 839,663.21					
7/12		\$ 4,625,436.75	7/27	\$ 719,735.87					
7/13		\$ 2,612,446.30	7/30	\$ 6,461,869.35					
7/16		\$ 6,081,562.58	7/31	\$ 3,997,957.51					
7/17		\$ 1,655,228.50							
Date		Ledger Balance	Date	Ledger Balance					
8/1		\$ 4,887,496.05	8/17	\$ 2,956,493.40					
8/2		\$ 2,847,557.23	8/20	\$ 8,237,770.22					
8/3		\$ 2,545,663.55	8/21	\$ 3,373,890.68					
8/6		\$ 9,418,842.57	8/22	\$ 3,294,826.81					
8/7		\$ 2,516,625.94	8/23	\$ 2,639,092.73					

8/8	\$	734,481.82	8/24	\$	2,765,527.24	4.00	April	26	\$	644,062.36
8/9	\$	2,436,145.49	8/27	\$	6,696,251.91	4.00	April	27	\$	1,239,069.02
8/10	\$	842,519.02	8/28	\$	3,358,097.80	4.00	April	30	\$	7,367,831.24
8/13	\$	7,361,579.82	8/29	\$	2,793,364.27	5.00	May	1	\$	2,335,454.98
8/14	\$	3,225,735.49	8/30	\$	2,581,260.56		December			
8/15	\$	2,781,193.98	8/31	\$	9,448,554.34		December			
8/16	\$	2,337,014.26				5.00	May	2	\$	3,210,810.58
					90,079,985.18	5.00	May	3	\$	2,123,015.79
					\$ -	5.00	May	4	\$	264,313.89
						5.00	May	7	\$	9,944,491.04
						5.00	May	8	\$	1,331,815.53
						5.00	May	9	\$	770,438.33
						5.00	May	10	\$	1,169,472.98
						5.00	May	11	\$	922,402.85
						5.00	May	14	\$	5,569,798.57
						5.00	May	15	\$	1,242,867.04
						5.00	May	16	\$	1,743,857.91
						5.00	May	17	\$	3,044,415.69
						5.00	May	18	\$	425,360.82
						5.00	May	21	\$	5,573,977.49
						5.00	May	22	\$	2,512,833.71
					80,790,208.15	5.00	May	23	\$	2,818,110.50
					\$ -	5.00	May	24	\$	857,697.76
						5.00	May	25	\$	4,365,698.90
						5.00	May	29	\$	3,515,974.35
						5.00	May	30	\$	7,298,838.05
						5.00	May	31	\$	1,047,306.95
						6.00	June	1	\$	1,919,161.96
						6.00	June	4	\$	7,334,798.55
						6.00	June	5	\$	1,240,644.32
						6.00	June	6	\$	1,526,904.76
						6.00	June	7	\$	1,290,935.02
						6.00	June	8	\$	1,335,508.93
						6.00	June	11	\$	7,655,525.47
						6.00	June	12	\$	2,192,967.26
						6.00	June	13	\$	2,644,195.66
						6.00	June	14	\$	2,505,063.03
						6.00	June	15	\$	2,244,786.49
						6.00	June	18	\$	5,804,120.35
						6.00	June	19	\$	2,570,500.78
						6.00	June	20	\$	2,393,526.30
						6.00	June	21	\$	1,986,902.28
						6.00	June	22	\$	1,479,586.10
						6.00	June	25	\$	4,587,015.72
						6.00	June	26	\$	1,773,194.31
						6.00	June	27	\$	1,487,606.46
						6.00	June	28	\$	758,826.10
						6.00	June	29	\$	1,235,475.70
						7.00	July	2	\$	4,110,671.48
						7.00	July	3	\$	2,087,812.79
						7.00	July	5	\$	4,856,816.79

WP (H) - Average Daily Bank Balances

Page 5 of 8

7.00	July	6	\$	2,630,806.85
7.00	July	9	\$	6,718,949.41
7.00	July	10	\$	5,602,023.65
7.00	July	11	\$	3,170,348.12
7.00	July	12	\$	4,625,436.75
7.00	July	13	\$	2,612,446.30
7.00	July	16	\$	6,081,562.56
7.00	July	17	\$	1,655,228.50
7.00	July	18	\$	2,490,684.25
7.00	July	19	\$	1,828,729.31
7.00	July	20	\$	2,534,847.97
7.00	July	23	\$	11,475,128.59
7.00	July	24	\$	4,671,616.45
7.00	July	25	\$	1,529,171.66
7.00	July	26	\$	839,663.21
7.00	July	27	\$	719,735.87
7.00	July	30	\$	6,461,869.35
7.00	July	31	\$	3,997,957.51
8.00	August	1	\$	4,887,496.05
8.00	August	2	\$	2,847,557.23
8.00	August	3	\$	2,545,663.55
8.00	August	6	\$	9,418,842.57
8.00	August	7	\$	2,516,625.94
8.00	August	8	\$	734,481.82
8.00	August	9	\$	2,436,145.49
8.00	August	10	\$	842,519.02
8.00	August	13	\$	7,361,579.82
8.00	August	14	\$	3,225,735.49
8.00	August	15	\$	2,781,193.98
8.00	August	16	\$	2,337,014.26
8.00	August	17	\$	2,956,493.40
8.00	August	20	\$	8,237,770.22
8.00	August	21	\$	3,373,890.68
8.00	August	22	\$	3,294,826.81
8.00	August	23	\$	2,639,092.73
8.00	August	24	\$	2,765,527.24
8.00	August	27	\$	6,696,251.91
8.00	August	28	\$	3,358,097.80
8.00	August	29	\$	2,793,364.27
8.00	August	30	\$	2,581,260.56
8.00	August	31	\$	9,448,554.34
9.00	September	4	\$	5,642,011.48
9.00	September	5	\$	3,928,092.33
9.00	September	6	\$	1,961,740.95
9.00	September	7	\$	2,433,939.71
9.00	September	10	\$	9,011,455.65
9.00	September	11	\$	4,129,690.09
9.00	September	12	\$	3,472,789.33
9.00	September	13	\$	2,151,905.49
9.00	September	14	\$	3,412,080.04
9.00	September	17	\$	6,954,835.13

9.00	September 18	\$ 4,911,658.46
9.00	September 19	\$ 1,289,790.82
9.00	September 20	\$ 491,268.94
9.00	September 21	\$ 763,367.09
9.00	September 24	\$ 7,647,685.24
9.00	September 25	\$ 13,719,561.95
9.00	September 26	\$ 3,020,372.19
9.00	September 27	\$ 3,073,176.98
9.00	September 28	<u>\$ 2,774,786.28</u>
9.00	September	
9.00	September	
9.00	September	
		\$ 895,747,013.74
		\$ -

Sum of Amo		Column Labels											
Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
\$ 1		\$ 2,566,956	\$ 2,909,535		\$ 2,335,455	\$ 1,919,162		\$ 4,887,496			\$ 2,496,210	\$ 1,827,872	\$ 18,942,687
\$ 2	\$ 3,886,084	\$ 1,603,869	\$ 2,663,388	\$ 8,517,385	\$ 3,210,811		\$ 4,110,671	\$ 2,847,557		\$ 4,145,623	\$ 2,170,663		\$ 33,156,052
\$ 3	\$ 2,672,096			\$ 2,209,198	\$ 2,123,016		\$ 2,087,813	\$ 2,545,664		\$ 2,626,200	\$ 1,488,012		\$ 15,751,998
\$ 4	\$ 1,649,703			\$ 5,354,716	\$ 264,314	\$ 7,334,799			\$ 5,642,011	\$ 2,174,696		\$ 6,507,888	\$ 28,928,126
\$ 5	\$ 1,489,883	\$ 3,927,325	\$ 6,386,823	\$ 1,806,050		\$ 1,240,644	\$ 4,856,817		\$ 3,928,092	\$ 1,655,127		\$ 2,212,206	\$ 27,502,967
\$ 6		\$ 2,618,038	\$ 2,410,653	\$ 2,447,093		\$ 1,526,905	\$ 2,630,807	\$ 9,418,843	\$ 1,961,741	\$ 7,005,974	\$ 8,052,001	\$ 2,482,908	\$ 40,554,962
\$ 7		\$ 3,372,083	\$ 4,252,146		\$ 9,944,491	\$ 1,290,935		\$ 2,516,626	\$ 2,433,940		\$ 3,080,651	\$ 2,622,980	\$ 29,513,852
\$ 8	\$ 8,426,137	\$ 1,797,086	\$ 3,396,678		\$ 1,331,816	\$ 1,335,509		\$ 734,482			\$ 5,638,607	\$ 2,292,831	\$ 24,953,146
\$ 9	\$ 2,396,105	\$ 2,497,262	\$ 2,656,535	\$ 4,970,742	\$ 770,438		\$ 6,718,949	\$ 2,436,145			\$ 1,678,615		\$ 24,124,792
\$ 10	\$ 2,596,186			\$ 2,809,823	\$ 1,169,473		\$ 5,602,024	\$ 842,519	\$ 9,011,456	\$ 4,074,557	\$ 1,948,060		\$ 28,054,097
\$ 11	\$ 3,281,460			\$ 4,628,251	\$ 922,403	\$ 7,655,525	\$ 3,170,348		\$ 4,129,690	\$ 3,871,714		\$ 5,563,174	\$ 33,222,565
\$ 12	\$ 4,070,993	\$ 6,413,518	\$ 5,628,560	\$ 2,062,920		\$ 2,192,967	\$ 4,625,437		\$ 3,472,789	\$ 2,611,419		\$ 3,176,035	\$ 34,254,638
\$ 13		\$ 2,973,295	\$ 3,366,556	\$ 1,653,281		\$ 2,644,196	\$ 2,612,446	\$ 7,361,580	\$ 2,151,905	\$ 1,897,919	\$ 5,605,431	\$ 2,271,355	\$ 32,537,965
\$ 14		\$ 3,079,214	\$ 2,862,164		\$ 5,569,799	\$ 2,505,063		\$ 3,225,735	\$ 3,412,080		\$ 2,665,184	\$ 1,844,639	\$ 25,163,879
\$ 15		\$ 2,457,881	\$ 2,272,387		\$ 1,242,867	\$ 2,244,786		\$ 2,781,194			\$ 2,763,892	\$ 2,014,549	\$ 15,777,556
\$ 16	\$ 1,822,324	\$ 8,982,109	\$ 1,888,897	\$ 5,664,283	\$ 1,743,858		\$ 6,081,563	\$ 2,337,014		\$ 6,800,112	\$ 2,582,743		\$ 37,902,903
\$ 17	\$ 1,692,475			\$ 2,216,728	\$ 3,044,416		\$ 1,655,229	\$ 2,956,493	\$ 6,954,835	\$ 7,446,963	\$ 1,741,368		\$ 27,708,507
\$ 18	\$ 1,830,477			\$ 1,988,693	\$ 425,361	\$ 5,804,120	\$ 2,490,684		\$ 4,911,658	\$ 3,645,938		\$ 3,358,275	\$ 24,455,206
\$ 19	\$ 1,584,487		\$ 4,476,348	\$ 603,526		\$ 2,570,501	\$ 1,828,729		\$ 1,289,791	\$ 2,013,751		\$ 2,620,297	\$ 16,987,430
\$ 20		\$ 6,660,803	\$ 2,735,304	\$ 2,546,139		\$ 2,393,526	\$ 2,534,848	\$ 8,237,770	\$ 491,269	\$ 3,058,824	\$ 4,156,538	\$ 3,706,503	\$ 36,521,526
\$ 21		\$ 2,251,481	\$ 3,258,932		\$ 5,573,977	\$ 1,986,902		\$ 3,373,891	\$ 763,367		\$ 3,024,796	\$ 4,643,548	\$ 24,876,895
\$ 22	\$ 4,353,238	\$ 4,051,708	\$ 2,603,593		\$ 2,512,834	\$ 1,479,586		\$ 3,294,827			\$ 6,415,998	\$ 19,179,652	\$ 43,891,435
\$ 23	\$ 2,678,858	\$ 1,978,956	\$ 2,677,258	\$ 5,451,940	\$ 2,818,111		\$ 11,475,129	\$ 2,639,093		\$ 5,785,383			\$ 35,504,728
\$ 24	\$ 2,467,845		\$ 765,123	\$ 857,698		\$ 4,671,616	\$ 2,765,527	\$ 7,647,685	\$ 2,392,972	\$ 12,185,642			\$ 33,754,108
\$ 25	\$ 1,657,827			\$ 2,955,922	\$ 4,365,699	\$ 4,587,016	\$ 1,529,172	\$ 13,719,562	\$ 1,824,056				\$ 30,639,253
\$ 26	\$ 223,461	\$ 6,991,242	\$ 4,176,034	\$ 644,062		\$ 1,773,194	\$ 839,663	\$ 3,020,372	\$ 2,024,860		\$ 3,764,601		\$ 23,457,491
\$ 27		\$ 8,881,952	\$ 2,548,969	\$ 1,239,069		\$ 1,487,606	\$ 719,736	\$ 6,696,252	\$ 3,073,177	\$ 2,559,336	\$ 9,489,452	\$ 2,074,983	\$ 38,770,532
\$ 28		\$ 3,202,459	\$ 1,493,513			\$ 758,826		\$ 3,358,098	\$ 2,774,786		\$ 2,958,688	\$ 3,251,702	\$ 17,798,072
\$ 29	\$ 3,464,805		\$ 1,891,916		\$ 3,515,974	\$ 1,235,476		\$ 2,793,364			\$ 2,045,147	\$ 11,304,742	\$ 26,251,425
\$ 30	\$ 2,954,553		\$ 10,911,358	\$ 7,367,831	\$ 7,298,838		\$ 6,461,869	\$ 2,581,261		\$ 5,230,724	\$ 1,511,222		\$ 44,317,656
\$ 31	\$ 3,253,383				\$ 1,047,307		\$ 3,997,958	\$ 9,448,554		\$ 2,723,365			\$ 20,470,567
(blank)													
Grand Total	\$ 58,452,380	\$ 76,307,238	\$ 77,467,547	\$ 67,902,776	\$ 62,088,954	\$ 55,967,246	\$ 80,701,507	\$ 90,079,985	\$ 80,790,208	\$ 75,569,513	\$ 83,698,921	\$ 86,720,740	\$ 895,747,014

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

	2017				2018							
	October	November	December	January	February	March	April	May	June	July	August	September
\$ 1	\$2,050,497	\$ 2,496,210	\$ 1,827,872	\$11,304,742	\$2,566,956	\$ 2,909,535	\$10,911,358	\$2,335,455	\$1,919,162	\$ 1,235,476	\$4,887,496	\$ 9,448,554
\$ 2	\$4,145,623	\$ 2,170,663	\$ 1,827,872	\$ 3,886,084	\$1,603,869	\$ 2,663,388	\$ 8,517,385	\$3,210,811	\$1,919,162	\$ 4,110,671	\$2,847,557	\$ 9,448,554
\$ 3	\$2,626,200	\$ 1,488,012	\$ 1,827,872	\$2,672,096	\$1,603,869	\$ 2,663,388	\$ 2,209,198	\$2,123,016	\$1,919,162	\$ 2,087,813	\$2,545,664	\$ 9,448,554
\$ 4	\$2,174,696	\$ 1,488,012	\$ 6,507,888	\$ 1,649,703	\$1,603,869	\$ 2,663,388	\$ 5,354,716	\$ 264,314	\$7,334,799	\$ 2,087,813	\$2,545,664	\$ 5,642,011
\$ 5	\$1,655,127	\$ 1,488,012	\$2,212,206	\$ 1,489,883	\$3,927,325	\$ 6,386,823	\$ 1,806,050	\$ 264,314	\$1,240,644	\$ 4,856,817	\$2,545,664	\$ 3,928,092
\$ 6	\$7,005,974	\$ 8,052,001	\$ 2,482,908	\$ 1,489,883	\$2,618,038	\$ 2,410,653	\$ 2,447,093	\$ 264,314	\$1,526,905	\$ 2,630,807	\$9,418,843	\$ 1,961,741
\$ 7	\$7,005,974	\$ 3,080,651	\$ 2,622,980	\$ 1,489,883	\$3,372,083	\$ 4,252,146	\$ 2,447,093	\$9,944,491	\$1,290,935	\$ 2,630,807	\$2,516,626	\$ 2,433,940
\$ 8	\$7,005,974	\$ 5,638,607	\$ 2,292,831	\$ 8,426,137	\$1,797,086	\$ 3,396,678	\$ 2,447,093	\$1,331,816	\$1,335,509	\$ 2,630,807	\$ 734,482	\$ 2,433,940
\$ 9	\$7,005,974	\$ 1,678,615	\$ 2,292,831	\$ 2,396,105	\$2,497,262	\$ 2,656,535	\$ 4,970,742	\$ 770,438	\$1,335,509	\$ 6,718,949	\$2,436,145	\$ 2,433,940
\$10	\$4,074,557	\$ 1,948,060	\$ 2,292,831	\$ 2,596,186	\$2,497,262	\$ 2,656,535	\$ 2,809,823	\$1,169,473	\$1,335,509	\$ 5,602,024	\$ 842,519	\$ 9,011,456
\$11	\$3,871,714	\$ 1,948,060	\$ 5,563,174	\$ 3,281,460	\$2,497,262	\$ 2,656,535	\$ 4,628,251	\$ 922,403	\$7,655,525	\$ 3,170,348	\$ 842,519	\$ 4,129,690
\$12	\$2,611,419	\$ 1,948,060	\$ 3,176,035	\$ 4,070,993	\$6,413,518	\$ 5,628,560	\$ 2,062,920	\$ 922,403	\$2,192,967	\$ 4,625,437	\$ 842,519	\$ 3,472,789
\$13	\$1,897,919	\$ 5,605,431	\$ 2,271,355	\$ 4,070,993	\$2,973,295	\$ 3,366,556	\$ 1,653,281	\$ 922,403	\$2,644,196	\$ 2,612,446	\$7,361,580	\$ 2,151,905
\$14	\$1,897,919	\$ 2,665,184	\$ 1,844,639	\$ 4,070,993	\$3,079,214	\$ 2,862,164	\$ 1,653,281	\$5,569,799	\$2,505,063	\$ 2,612,446	\$3,225,735	\$ 3,412,080
\$15	\$1,897,919	\$ 2,763,892	\$ 2,014,549	\$ 4,070,993	\$2,457,881	\$ 2,272,387	\$ 1,653,281	\$1,242,867	\$2,244,786	\$ 2,612,446	\$2,781,194	\$ 3,412,080
\$16	\$6,800,112	\$ 2,582,743	\$ 2,014,549	\$ 1,822,324	\$8,982,109	\$ 1,888,897	\$ 5,664,283	\$1,743,858	\$2,244,786	\$ 6,081,563	\$2,337,014	\$ 3,412,080
\$17	\$7,446,963	\$ 1,741,368	\$ 2,014,549	\$ 1,692,475	\$8,982,109	\$ 1,888,897	\$ 2,216,728	\$3,044,416	\$2,244,786	\$ 1,655,229	\$2,956,493	\$ 6,954,835
\$18	\$3,645,938	\$ 1,741,368	\$ 3,358,275	\$ 1,830,477	\$8,982,109	\$ 1,888,897	\$ 1,988,693	\$ 425,361	\$5,804,120	\$ 2,490,684	\$2,956,493	\$ 4,911,658
\$19	\$2,013,751	\$ 1,741,368	\$ 2,620,297	\$ 1,584,487	\$8,982,109	\$ 4,476,348	\$ 603,526	\$ 425,361	\$2,570,501	\$ 1,828,729	\$2,956,493	\$ 1,289,791
\$20	\$3,058,824	\$ 4,156,538	\$ 3,706,503	\$ 1,584,487	\$6,660,803	\$ 2,735,304	\$ 2,546,139	\$ 425,361	\$2,393,526	\$ 2,534,848	\$8,237,770	\$ 491,269
\$21	\$3,058,824	\$ 3,024,796	\$ 4,643,548	\$ 1,584,487	\$2,251,481	\$ 3,258,932	\$ 2,546,139	\$5,573,977	\$1,986,902	\$ 2,534,848	\$3,373,891	\$ 763,367
\$22	\$3,058,824	\$ 6,415,998	\$19,179,652	\$ 4,353,238	\$4,051,708	\$ 2,603,593	\$ 2,546,139	\$2,512,834	\$1,479,586	\$ 2,534,848	\$3,294,827	\$ 763,367
\$23	\$5,785,383	\$ 6,415,998	\$19,179,652	\$ 2,678,858	\$1,978,956	\$ 2,677,258	\$ 5,451,940	\$2,818,111	\$1,479,586	\$11,475,129	\$2,639,093	\$ 763,367
\$24	\$2,392,972	\$12,185,642	\$19,179,652	\$ 2,467,845	\$1,978,956	\$ 2,677,258	\$ 765,123	\$ 857,698	\$1,479,586	\$ 4,671,616	\$2,765,527	\$ 7,647,685
\$25	\$1,824,056	\$12,185,642	\$19,179,652	\$ 1,657,827	\$1,978,956	\$ 2,677,258	\$ 2,955,922	\$4,365,699	\$4,587,016	\$ 1,529,172	\$2,765,527	\$13,719,562
\$26	\$2,024,860	\$12,185,642	\$ 3,764,601	\$ 223,461	\$6,991,242	\$ 4,176,034	\$ 644,062	\$4,365,699	\$1,773,194	\$ 839,663	\$2,765,527	\$ 3,020,372
\$27	\$2,559,336	\$ 9,489,452	\$ 2,074,983	\$ 223,461	\$8,881,952	\$ 2,548,969	\$ 1,239,069	\$4,365,699	\$1,487,606	\$ 719,736	\$6,696,252	\$ 3,073,177
\$28	\$2,559,336	\$ 2,958,688	\$ 3,251,702	\$ 223,461	\$3,202,459	\$ 1,493,513	\$ 1,239,069	\$4,365,699	\$ 758,826	\$ 719,736	\$3,358,098	\$ 2,774,786
\$29	\$2,559,336	\$ 2,045,147	\$11,304,742	\$ 3,464,805	\$3,202,459	\$ 1,891,916	\$ 1,239,069	\$3,515,974	\$1,235,476	\$ 719,736	\$2,793,364	\$ 2,774,786
\$30	\$5,230,724	\$ 1,511,222	\$11,304,742	\$ 2,954,553		\$10,911,358	\$ 7,367,831	\$7,298,838	\$1,235,476	\$ 6,461,869	\$2,581,261	\$ 2,774,786
\$31	\$2,723,365		\$11,304,742	\$ 3,253,383		\$10,911,358		\$1,047,307		\$ 3,997,958	\$9,448,554	
											\$ 3,591,162	

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

Source: 2018 CEHE Lead Lag Study Sales Use Tax Payments

Co 0003 - CenterPoint Energy Houston Electric

Account Type: Use Tax
Filing Frequency: Monthly

	Tax Period	Taxable Purchases	Accrual	Payment	Date Paid
1	Oct-17	38,803,837	3,190,527.31	3,190,527.33	11/20/2017
2	Nov-17	24,460,233	2,016,637.71	2,016,637.70	12/20/2017
3	Dec-17	46,953,621	3,871,324.17	3,871,324.18	1/22/2018
4	Jan-18	37,730,116	3,104,371.10	3,104,371.10	2/20/2018
5	Feb-18	29,794,887	2,438,976.26	2,438,976.28	3/20/2018
6	Mar-18	35,783,526	2,947,990.26	2,947,990.24	4/20/2018
7	Apr-18	33,963,932	2,796,017.61	2,796,017.60	5/21/2018
8	May-18	39,499,312	3,255,229.62	3,255,229.61	6/20/2018
9	Jun-18	43,459,382	3,579,251.20	3,579,251.19	7/20/2018
10	Jul-18	44,342,967	3,657,941.61	3,657,941.61	8/20/2018
11	Aug-18	50,399,908	4,155,516.57	4,155,516.57	9/20/2018
12	Sep-18	41,833,282	3,449,679.96	3,449,679.95	10/22/2018
		<u>467,025,003.00</u>	<u>38,463,463.38</u>	<u>38,463,463.36</u>	

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

Co 0003 - CenterPoint Energy Houston Electric

Account Type: Sales Tax
Filing Frequency: Quarterly
Annual starting with 2018

Tax Period		Taxable Sales	Accrual	Payment	Date Paid
1	Oct-17	-	-	-	
	Nov-17	-	-	-	
	Dec-17	-	-	-	
	Jan-18	-	-	-	Jan 2018 return is no Annual
2	Feb-18	-	-	-	
	Mar-18	-	-	-	
	Apr-18	-	-	-	
	May-18	-	-	-	
3	Jun-18	-	-	-	
	Jul-18	-	2.06	-	
	Aug-18	-	-	-	
	Sep-18	-	124.71	-	
4	Oct-18	-	-	-	
	Nov-18	-	-	-	
	Dec-18	-	-	-	
	Jan-19	-	-	-	

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

Prepaid Insurance CarryForward

10/1/17-9/30/18			Oct-17	Nov-17	Dec-17	Jan-18
Monthly Balance (Current & LT)	\$	2,233,632.35	\$ 9,719,122.15	\$ 8,703,310.47	\$ 7,684,028.58	\$ 7,163,565.23
Monthly Activity			\$ 7,485,489.80	\$ (1,015,811.68)	\$ (1,019,281.89)	\$ (520,463.35)
SAP Balance (Current & LT)	\$	2,233,632.35	\$ 9,719,122.15	\$ 8,703,310.47	\$ 7,684,028.58	\$ 7,163,565.23
Difference			\$ -	\$ -	\$ -	\$ -
Account Description	Payment Date	Balance @10/1/17	Oct-17	Nov-17	Dec-17	Jan-18
Pollution (Long Term) Premium	July 2017	\$ 73,496.82				
Reclass from LT to current			\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)
Pollution Premium	July 2017	\$ 41,998.20				
Monthly amortization			\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)
Reclass from LT to current			\$ 3,499.85	\$ 3,499.85	\$ 3,499.85	\$ 3,499.85
Excess Liability Premium	October 2017		\$ 8,501,301.48			
Monthly amortization			\$ (708,441.79)	\$ (708,441.79)	\$ (711,911.56)	\$ (708,055.96)
Property-All Risk Premium	June 2017	\$ 2,010,877.95				
Monthly amortization			\$ (268,117.06)	\$ (268,117.06)	\$ (268,117.06)	\$ (268,117.06)
Workers Compensation Premium	Quarterly 2017; January 2018	\$ 107,259.38				\$ 500,955.88
Monthly amortization			\$ (35,752.98)	\$ (35,752.98)	\$ (35,753.42)	\$ (41,746.36)
TOTAL		\$ 2,160,135.53	\$ 7,488,989.65	\$ (1,012,311.83)	\$ (1,015,782.04)	\$ (516,963.50)

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

Prepaid Insurance CarryForward

10/1/17-9/30/18			Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Monthly Balance (Current & LT)	\$	2,233,632.35	\$ 6,142,145.72	\$ 5,120,726.19	\$ 4,011,093.81	\$ 3,141,375.38	\$ 5,594,897.07	\$ 4,555,505.59
Monthly Activity			\$ (1,021,419.51)	\$ (1,021,419.53)	\$ (1,109,632.38)	\$ (869,718.43)	\$ 2,453,521.69	\$ (1,039,391.48)
SAP Balance (Current & LT)	\$	2,233,632.35	\$ 6,142,145.72	\$ 5,120,726.19	\$ 4,011,093.81	\$ 3,141,375.38	\$ 5,594,897.07	\$ 4,555,505.59
Difference			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Description	Payment Date	Balance @10/1/17	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Pollution (Long Term) Premium	July 2017	\$ 73,496.82						
Reclass from LT to current			\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)
Pollution Premium	July 2017	\$ 41,998.20						
Monthly amortization			\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)	\$ (3,499.85)
Reclass from LT to current			\$ 3,499.85	\$ 3,499.85	\$ 3,499.85	\$ 3,499.85	\$ 3,499.85	\$ 3,499.85
Excess Liability Premium	October 2017				\$ (211,710.84)			
Monthly amortization			\$ (708,056.28)	\$ (708,056.30)	\$ (584,558.31)	\$ (690,413.73)	\$ (690,413.73)	\$ (690,413.73)
Property-All Risk Premium	June 2017	\$ 2,010,877.95					\$ 3,644,778.91	
Monthly amortization			\$ (268,117.06)	\$ (268,117.06)	\$ (268,117.06)	\$ (134,058.53)	\$ (455,597.32)	\$ (303,731.58)
Workers Compensation Premium	Quarterly 2017; January 2018	\$ 107,259.38						
Monthly amortization			\$ (41,746.32)	\$ (41,746.32)	\$ (41,746.32)	\$ (41,746.32)	\$ (41,746.32)	\$ (41,746.32)
TOTAL		\$ 2,160,135.53	\$ (1,017,919.66)	\$ (1,017,919.68)	\$ (1,106,132.53)	\$ (866,218.58)	\$ 2,457,021.54	\$ (1,035,891.63)

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

Prepaid Insurance CarryForward

10/1/17-9/30/18		Aug-18		Sep-18			
Monthly Balance (Current & LT)	\$	2,233,632.35	\$	3,516,114.11	\$	2,476,722.63	
Monthly Activity			\$	(1,039,391.48)	\$	(1,039,391.48)	
SAP Balance (Current & LT)	\$	2,233,632.35	\$	3,516,114.11	\$	2,476,722.63	
Difference			\$	-	\$	-	

Account Description	Payment Date	Balance @10/1/17	Aug-18	Sep-18	Total	Ending Prepaid Balance	Amortization
Pollution (Long Term) Premium	July 2017	\$ 73,496.82			\$ -		
Reclass from LT to current			\$ (3,499.85)	\$ (3,499.85)	\$ (41,998.20)	\$ 31,498.62	
Pollution Premium	July 2017	\$ 41,998.20			\$ -		
Monthly amortization			\$ (3,499.85)	\$ (3,499.85)	\$ (41,998.20)		\$ (41,998.20)
Reclass from LT to current			\$ 3,499.85	\$ 3,499.85	\$ 41,998.20	\$ 41,998.20	
Excess Liability Premium	October 2017				\$ 8,289,590.64		
Monthly amortization			\$ (690,413.73)	\$ (690,413.73)	\$ (8,289,590.64)	\$ -	\$ (8,289,590.64)
Property-All Risk Premium	June 2017	\$ 2,010,877.95			\$ 3,644,778.91		
Monthly amortization			\$ (303,731.58)	\$ (303,731.58)	\$ (3,377,670.01)	\$ 2,277,986.85	\$ (3,377,670.01)
Workers Compensation Premium	Quarterly 2017; January 2018	\$ 107,259.38			\$ 500,955.88		
Monthly amortization			\$ (41,746.32)	\$ (41,746.32)	\$ (482,976.30)	\$ 125,238.96	\$ (482,976.30)
TOTAL		\$ 2,160,135.53	\$ (1,035,891.63)	\$ (1,035,891.63)	\$ 285,088.48	\$ 2,445,224.01	\$ (12,192,235.15)

G/L Account Balance Display

Document currency Document currency Document currency Business area Business area

Account number 139010 Prepay-Insurance
Company code 0003 CenterPoint Energy Housto
Business area

Fiscal year 2017

All documents in currency * Display currency USD

Period

Period	Debit	Credit	Balance	Cumulative balance
12/31/2016	124,089.80	1,033,912.31	909,822.51	7,716,830.76
1/1/2017		1,033,912.27	1,033,912.27	6,807,808.25
2/1/2017	101,382.00	1,033,912.27	932,530.27	5,773,895.98
3/1/2017		1,033,912.27	1,033,912.27	4,841,365.71
4/1/2017		896,336.05	896,336.05	3,807,453.44
5/1/2017	3,217,404.75	1,160,935.45	2,056,469.30	2,911,117.39
6/1/2017	227,376.55	1,101,400.95	874,024.40	4,967,586.69
7/1/2017	3,499.85	1,020,904.45	1,017,404.60	4,093,562.29
8/1/2017	104,882.29	1,020,904.45	916,022.16	3,076,157.69
9/1/2017	17,044,630.13	9,555,640.48	7,488,989.65	2,160,135.53
10/1/2017	3,499.85	1,015,811.68	1,012,311.83	9,649,125.18
11/1/2017	3,499.85	1,019,281.89	1,015,782.04	8,636,813.35
12/1/2017				7,621,031.31
1/1/2018				7,621,031.31
2/1/2018				7,621,031.31
3/1/2018				7,621,031.31
4/1/2018				7,621,031.31
5/1/2018				7,621,031.31
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11/1/2036				7,621,031.31</

G/L Account Balance Display

G/L Account	139010	Prepayments-Insurance
Company Code	0003	

Document currency Document currency Document currency Business area Business area

Account number	139010	Prepay-Insurance
Company code	0003	CenterPoint Energy Houston
Business area		
Fiscal year	2018	
All documents in currency	*	Display currency

* Pollution	41,998.20
* Property-All Risk	2,277,986.85
* WrkComp 2018	125,238.96
**	2,445,224.01

EX-106-1111

Period	Debit	Credit	Balance	Cumulative balance
1				7,621,031.31
2	504,456.73	1,021,419.23	516,963.50	7,104,067.81
3	3,499.85	1,021,419.51	1,017,919.66	6,086,148.15
4	3,499.85	1,021,419.53	1,017,919.68	5,068,228.47
5	3,499.85	1,109,632.38	1,106,132.53	3,962,095.94
6	3,499.85	869,718.43	866,218.58	3,095,877.36
7	3,499.85	1,191,257.22	2,457,021.54	5,552,899.90
8	3,499.85	1,039,391.48	1,035,891.63	4,517,007.27
9	3,499.85	1,039,391.48	1,035,891.63	3,481,115.64
10	3,499.85	1,039,391.48	1,035,891.63	2,445,224.01
11	3,499.85	45,246.17	41,746.32	2,403,477.69
12				2,403,477.69
13				2,403,477.69
14				2,403,477.69
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21				2,403,477.69
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31				2,403,477.69
32				2,403,477.69
33				2,403,477.69
34				2,403,477.69
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63				2,403,477.69
64				2,403,477.69
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79				2,403,477.69
80				2,403,477.69
81				2,403,477.69
82				2,403,477.69
83				2,403,477.69
84				2,403,477.69
85				2,403,477.69
86				2,403,477.69
87				2,403,477.69
88				2,403,477.69
89				

G/L Account Balance Display

G/L Account 188010 Misc Def Debits - Other
Company Code 0003

Document currency Document currency Document currency Business area Business area

Account number	188010	Misc Def DR-Other
Company code	0003	CenterPoint Energy Houston
Business area		
Fiscal year	2018	
All documents in currency	*	Display currency

* Pollution	31,498.62
* Reserve	835,852.22
**	867,350.84

All documents in currency * Display currency USD

Period	Debit	Credit	Balance	Cumulative balance
01/01/2010				898,849.49
01/02/2010		3,499.85	3,499.85	895,349.64
01/03/2010		3,499.85	3,499.85	891,849.79
01/04/2010		3,499.85	3,499.85	888,349.94
01/05/2010		3,499.85	3,499.85	884,850.09
01/06/2010		3,499.85	3,499.85	881,350.24
01/07/2010		3,499.85	3,499.85	877,850.39
01/08/2010		3,499.85	3,499.85	874,350.54
01/09/2010		3,499.85	3,499.85	870,850.69
01/10/2010		3,499.85	3,499.85	867,350.84
01/11/2010		3,499.85	3,499.85	863,850.99
01/12/2010				863,850.99
02/01/2010				863,850.99
02/02/2010				863,850.99
02/03/2010				863,850.99
02/04/2010				863,850.99
02/05/2010				863,850.99
02/06/2010				863,850.99
02/07/2010				863,850.99
02/08/2010				863,850.99
02/09/2010				863,850.99
02/10/2010				863,850.99
02/11/2010				863,850.99
02/12/2010				863,850.99
03/01/2010				863,850.99
03/02/2010				863,850.99
03/03/2010				863,850.99
03/04/2010				863,850.99
03/05/2010				863,850.99
03/06/2010				863,850.99
03/07/2010				863,850.99
03/08/2010				863,850.99
03/09/2010				863,850.99
03/10/2010				863,850.99
03/11/2010				863,850.99
03/12/2010				863,850.99
04/01/2010				863,850.99
04/02/2010				863,850.99
04/03/2010				863,850.99
04/04/2010				863,850.99
04/05/2010				863,850.99
04/06/2010				863,850.99
04/07/2010				863,850.99
04/08/2010				863,850.99
04/09/2010				863,850.99
04/10/2010				863,850.99
04/11/2010				863,850.99
04/12/2010				863,850.99
05/01/2010				863,850.99
05/02/2010				863,850.99
05/03/2010				863,850.99
05/04/2010				863,850.99
05/05/2010				863,850.99
05/06/2010				863,850.99
05/07/2010				863,850.99
05/08/2010				863,850.99
05/09/2010				863,850.99
05/10/2010				863,850.99
05/11/2010				863,850.99
05/12/2010				863,850.99
06/01/2010				863,850.99
06/02/2010				863,850.99
06/03/2010				863,850.99
06/04/2010				863,850.99
06/05/2010				863,850.99
06/06/2010				863,850.99
06/07/2010				863,850.99
06/08/2010				863,850.99
06/09/2010				863,850.99
06/10/2010				863,850.99
06/11/2010				863,850.99
06/12/2010				863,850.99
07/01/2010				863,850.99
07/02/2010				863,850.99
07/03/2010				863,850.99
07/04/2010				863,850.99
07/05/2010				863,850.99
07/06/2010				863,850.99
07/07/2010				863,850.99
07/08/2010				863,850.99
07/09/2010				

4/30/2018

Prepaid Insurance - Curr	2,445,224.01
Prepaid Insurance - LT	31,498.62
	<u>2,476,722.63</u>

Sum of Amount in local currency		Column Labels												(blank)	Grand Total
Row Labels		2017/10	2017/11	2017/12	2018/01	2018/02	2018/03	2018/04	2018/05	2018/06	2018/07	2018/08	2018/09		
139010		7,488,989.65	(1,012,311.83)	(1,015,782.04)	(516,963.50)	(1,017,919.66)	(1,017,919.68)	(1,106,132.53)	(866,218.58)	2,457,021.54	(1,035,891.63)	(1,035,891.63)	(1,035,891.63)		285,088.48
ALL Risk		(268,117.06)	(268,117.06)	(268,117.06)	(268,117.06)	(268,117.06)	(268,117.06)	(268,117.06)	(134,058.53)	3,189,181.59	(303,731.58)	(303,731.58)	(303,731.58)		267,108.90
Monthly Amortization: May 2017 - 2018		(268,117.06)	(268,117.06)	(268,117.06)	(268,117.06)	(268,117.06)	(268,117.06)	(268,117.06)	(134,058.53)						(2,010,877.95)
Monthly Amortization: May 2018 - 2019										(455,597.32)	(303,731.58)	(303,731.58)	(303,731.58)		(1,366,792.06)
Property All Risk Invoice Allocation - 2018										3,644,778.91					3,644,778.91
Excess Liability		7,792,859.69	(708,441.79)	(711,911.56)	(708,055.96)	(708,056.28)	(708,056.30)	(584,558.31)	(690,413.73)	(690,413.73)	(690,413.73)	(690,413.73)	(690,413.73)		211,710.84
Reverse Allocate - Excess Liability 10/2017 - 2018		(8,539,828.80)													(8,539,828.80)
Monthly amort - Excess Liability 10/2017 - 2018		(708,441.79)	(708,441.79)	(703,815.43)	(708,055.96)	(708,056.28)	(708,056.30)	(584,558.31)	(690,413.73)	(690,413.73)	(690,413.73)	(690,413.73)	(690,413.73)		(8,281,494.51)
Allocate - Excess Liability 10/2017 - 2018		17,041,130.28													17,041,130.28
Adjust - Excess Liability 10/2017 - 2018				(4,625.91)											(4,625.91)
Adj to Amort - Excess Liability 10/2017 - 2018				(3,470.22)											(3,470.22)
Pollution		-	-	-	-	-	-	-	-	-	-	-	-		-
Pollution Amortization: 7/1/17-6/30/2020		(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)		(41,998.20)
Reclass to Current Portion		3,499.85	3,499.85	3,499.85	3,499.85	3,499.85	3,499.85	3,499.85	3,499.85	3,499.85	3,499.85	3,499.85	3,499.85		41,998.20
WorkersComp		(35,752.98)	(35,752.98)	(35,753.42)	459,209.52	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)		17,979.58
Mo amortization: Workers Comp Jan - Dec 2017		(35,752.98)	(35,752.98)	(35,752.98)											(107,258.94)
True Up Rounding: Workers Comp Jan - Dec 2017				(0.44)											(0.44)
Monthly Amortization: Worker's Comp Jan - Dec 2018					(41,746.36)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)	(41,746.32)		(375,716.92)
Allocate Premium: Worker's Comp Jan - Dec 2018					500,955.88										500,955.88
Misc Check Dep								(211,710.84)							(211,710.84)
EIM - Excess Liability								(211,710.84)							(211,710.84)
188010		(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)		(41,998.20)
Pollution		(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)		(41,998.20)
Reclass to Current Portion		(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)	(3,499.85)		(41,998.20)
(blank)															
(blank)															
Grand Total		7,485,489.80	(1,015,811.68)	(1,019,281.89)	(520,463.35)	(1,021,419.51)	(1,021,419.53)	(1,109,632.38)	(869,718.48)	2,453,521.69	(1,039,391.48)	(1,039,391.48)	(1,039,391.48)		243,090.28

IS/L Account	Description/Headline Text	Year/month	Text	Amount
139010	ALL Risk	2017/10	Monthly Amortization: May 2017 - 2018	-268,117.06
139010	ALL Risk	2017/11	Monthly Amortization: May 2017 - 2018	-268,117.06
139010	ALL Risk	2017/12	Monthly Amortization: May 2017 - 2018	-268,117.06
139010	ALL Risk	2018/01	Monthly Amortization: May 2017 - 2018	-268,117.06
139010	ALL Risk	2018/02	Monthly Amortization: May 2017 - 2018	-268,117.06
139010	ALL Risk	2018/03	Monthly Amortization: May 2017 - 2018	-268,117.06
139010	ALL Risk	2018/04	Monthly Amortization: May 2017 - 2018	-268,117.06
139010	ALL Risk	2018/05	Monthly Amortization: May 2017 - 2018	-134,058.53
139010	ALL Risk	2018/06	Monthly Amortization: May 2018 - 2019	-455,597.32
139010	ALL Risk	2018/06	Property All Risk Invoice Allocation - 2018	3,644,778.91
139010	ALL Risk	2018/07	Monthly Amortization: May 2018 - 2019	-303,731.58
139010	ALL Risk	2018/08	Monthly Amortization: May 2018 - 2019	-303,731.58
139010	ALL Risk	2018/09	Monthly Amortization: May 2018 - 2019	-303,731.58
139010	Excess Liability	2017/10	Reverse Allocate - Excess Liability 10/2017 - 2018	-8,539,828.80
139010	Excess Liability	2017/10	Monthly amort - Excess Liability 10/2017 - 2018	-708,441.79
139010	Excess Liability	2017/10	Allocate - Excess Liability 10/2017 - 2018	8,501,301.48
139010	Excess Liability	2017/10	Allocate - Excess Liability 10/2017 - 2018	8,539,828.80
139010	Excess Liability	2017/11	Monthly amort - Excess Liability 10/2017 - 2018	-708,441.79
139010	Excess Liability	2017/12	Monthly amort - Excess Liability 10/2017 - 2018	-703,815.43
139010	Excess Liability	2017/12	Adjust - Excess Liability 10/2017 - 2018	-4,625.91
139010	Excess Liability	2017/12	Adj to Amort - Excess Liability 10/2017 - 2018	-3,470.22
139010	Excess Liability	2018/01	Monthly amort - Excess Liability 10/2017 - 2018	-708,055.96
139010	Excess Liability	2018/02	Monthly amort - Excess Liability 10/2017 - 2018	-708,056.28
139010	Excess Liability	2018/03	Monthly amort - Excess Liability 10/2017 - 2018	-708,056.30
139010	Excess Liability	2018/04	Monthly amort - Excess Liability 10/2017 - 2018	-584,558.31
139010	Excess Liability	2018/05	Monthly amort - Excess Liability 10/2017 - 2018	-690,413.73
139010	Excess Liability	2018/06	Monthly amort - Excess Liability 10/2017 - 2018	-690,413.73
139010	Excess Liability	2018/07	Monthly amort - Excess Liability 10/2017 - 2018	-690,413.73
139010	Excess Liability	2018/08	Monthly amort - Excess Liability 10/2017 - 2018	-690,413.73
139010	Excess Liability	2018/09	Monthly amort - Excess Liability 10/2017 - 2018	-690,413.73
139010	Misc Check Dep	2018/04	EIM - Excess Liability	-211,710.84
139010	Pollution	2017/10	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2017/10	Reclass to Current Portion	3,499.85
139010	Pollution	2017/11	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2017/11	Reclass to Current Portion	3,499.85
139010	Pollution	2017/12	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2017/12	Reclass to Current Portion	3,499.85
139010	Pollution	2018/01	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/01	Reclass to Current Portion	3,499.85
139010	Pollution	2018/02	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/02	Reclass to Current Portion	3,499.85
139010	Pollution	2018/03	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/03	Reclass to Current Portion	3,499.85
139010	Pollution	2018/04	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/04	Reclass to Current Portion	3,499.85
139010	Pollution	2018/05	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/05	Reclass to Current Portion	3,499.85
139010	Pollution	2018/06	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/06	Reclass to Current Portion	3,499.85
139010	Pollution	2018/07	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/07	Reclass to Current Portion	3,499.85
139010	Pollution	2018/08	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/08	Reclass to Current Portion	3,499.85
139010	Pollution	2018/09	Pollution Amortization: 7/1/17-6/30/2020	-3,499.85
139010	Pollution	2018/09	Reclass to Current Portion	3,499.85
139010	WorkersComp	2017/10	Mo amortization: Workers Comp Jan - Dec 2017	-35,752.98
139010	WorkersComp	2017/11	Mo amortization: Workers Comp Jan - Dec 2017	-35,752.98
139010	WorkersComp	2017/12	Mo amortization: Workers Comp Jan - Dec 2017	-35,752.98
139010	WorkersComp	2017/12	True Up Rounding: Workers Comp Jan - Dec 2017	-0.44
139010	WorkersComp	2018/01	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.36
139010	WorkersComp	2018/01	Allocate Premium: Worker's Comp Jan - Dec 2018	500,955.88
139010	WorkersComp	2018/02	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.32

G/L Account	Document Header Text	Year/Period	Text	Amount
139010	WorkersComp	2018/03	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.32
139010	WorkersComp	2018/04	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.32
139010	WorkersComp	2018/05	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.32
139010	WorkersComp	2018/06	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.32
139010	WorkersComp	2018/07	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.32
139010	WorkersComp	2018/08	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.32
139010	WorkersComp	2018/09	Monthly Amortization: Worker's Comp Jan - Dec 2018	-41,746.32
188010	Pollution	2017/10	Reclass to Current Portion	-3,499.85
188010	Pollution	2017/11	Reclass to Current Portion	-3,499.85
188010	Pollution	2017/12	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/01	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/02	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/03	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/04	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/05	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/06	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/07	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/08	Reclass to Current Portion	-3,499.85
188010	Pollution	2018/09	Reclass to Current Portion	-3,499.85

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

Account 144010 Prepay-Other
2018

Account Description	Balance @10/01/2017	October	November	December	January	February	March	April	May	June	July	August	September	Balance 09/30/2018	Amortization
ABB Inc Amortization	-		273,141.81 (169,880.88)	623,520.00 (103,260.93)	(51,960.00)	(51,960.00)	(51,960.00)	(51,960.00)	(51,960.00)	(51,960.00)	(51,960.00)	(51,960.00)	(51,960.00)	155,880.00	(740,781.51)
BCM Amortization	-								115,797.88 (57,898.92)	(28,949.47)	(28,949.47)			0.00	(115,797.88)
ESRI Amortization	733,123.88	(81,458.12)	(81,458.12)	(81,458.12)	(81,458.12)	(81,458.12)	(81,458.12)	(81,458.12)	(81,458.12)	(81,458.12)	1,065,180.00 (88,765.00)	(88,765.00)	(88,765.00)	798,885.00	(999,418.08)
Forsythe Amortization	-	321,974.47 (28,831.27)	(28,831.20)	(28,831.20)	(28,831.20)	(28,831.20)	(28,831.20)	(28,831.20)	(28,831.20)	(28,831.20)	(28,831.20)	(28,831.20)	(28,831.20)	(0.00)	(321,974.47)
GeoSpatial Amortization	378,929.42	(34,448.13)	(34,448.13)	(34,448.13)	(34,448.13)	(34,448.13)	(34,448.13)	(34,448.13)	(34,448.13)	(34,448.13)	(34,448.13)	413,377.52 (34,448.13)	(16,075.78)	397,301.75	(395,005.19)
IBM ELA Amortization	1,660.56	(553.52)	(553.52)	(553.52)			3,595.13 (898.82)	(299.59)	(299.59)	(299.59)	(299.59)	(299.59)	(299.59)	898.77	(4,356.92)
Telvent Amortization	131,971.20	(32,992.80)	(32,992.80)	(32,992.80)	(32,992.80)		395,913.55 (65,985.55)	(32,992.80)	(32,992.80)	(32,992.80)	(32,992.80)	(32,992.80)	(32,992.80)	131,971.20	(395,913.55)
EEL Amortization	178,969.23	(59,856.41)	(59,856.41)	(59,856.41)	735,437.00 (81,286.38)	(81,286.42)	(81,286.42)	(81,286.42)	(81,286.42)	(81,286.42)	(81,286.42)	(81,286.42)	(81,286.42)	183,859.26	(730,546.97)
GPS Insight Amortization	308,579.68	(38,572.46)	(38,572.46)	(38,572.46)	(38,572.46)	(38,572.46)	(38,572.46)	(38,572.46)	(38,572.46)	828,202.95 (52,183.57)	(52,183.58)	(52,183.58)	(52,183.58)	417,488.64	(517,313.99)
eMeter Amortization	180,791.28	(60,263.76)	(60,263.76)	(60,263.76)			744,850.59 (186,214.92)	(62,071.63)	(62,071.63)	(62,071.63)	(62,071.63)	(62,071.63)	(62,071.63)	186,214.89	(739,435.98)
Siemens Amortization	-	265,329.41			(22,110.83)	(22,110.78)	(22,110.78)	(22,110.78)	(22,110.78)	(22,110.78)	(22,110.78)	(22,110.78)	(22,110.78)	66,332.34	(198,997.07)
Itron Amortization	148,000.00	(37,250.00)	(37,250.00)	(37,250.00)	(37,250.00)		474,090.95 (79,015.15)	(39,507.58)	(39,507.58)	(39,507.58)	(39,507.58)	(39,507.58)	(39,507.58)	158,030.32	(465,060.63)
Insight Amortization	378,875.00	(37,887.50)	(37,887.50)	(37,887.50)	(37,887.50)	(37,887.50)	(37,887.50)	(37,887.50)	(37,887.50)	32,000.00 (53,887.50)	(53,887.50)			0.00	(410,875.00)
Set Solutions 2 Amortization	168,457.60		(33,841.52)	(16,845.76)	(16,845.76)	(16,845.76)	(16,845.76)	(16,845.76)	(16,845.76)	(16,845.76)	(16,845.76)			0.00	(168,457.60)
Baker Botts Retainer Amortization	249,999.99	(83,333.33)	(83,333.33)	(83,333.33)					1,200,000.00 (500,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	300,800.00	(1,149,999.99)
	2,860,367.04	94,056.58	(423,677.82)	10,166.08	293,793.82	(371,400.37)	914,944.41	(506,271.97)	251,828.97	(6,629.60)	393,040.56	(169,079.19)	(664,084.34)	2,796,842.17	(7,353,935.11)
					Nuance	87,816.98 (283,581.39)								2,884,661.15	

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018

Source: Schedule K

CenterPoint Energy Houston Electric
Transportation Depreciation Adjustment
For the Test Year Ended September 30, 2018

Purpose: To reduce O&M expense for transportation depreciation
G/L Account 702050

FERC Acct	FERC Description	Amount 2018
5600	Oper Supv & Eng	431,677
5612	LdDspch-Mntr&OpTransSyst	1,933
5614	Schd,SystCntrl&DspchSrv	1,095
5620	Station Exp	69,515
5630	Overhead Line Exp	250,743
5660	Misc Transmission Ex	458,684
5690	Maint of Structures	104,236
5700	Maint of Sta Equip	315,369
5710	Maint of Ovrhd Lines	585,067
5730	Maint of Misc Trans	3,387
5800	Oper Supv & Eng	780,342
5810	Load Dispatching	8,145
5820	Station Exp	326,947
5830	Ovrhd Line Exp	714,797
5840	Undrgr Line Exp	950,583
5850	St Light & Signal Ex	1,774
5860	Meter Exp	1,009,635
5870	Cust Installat Exp	203,121
5880	Misc Distrib Exp	652,066
5900	Maint Supv & Eng	43,286
5910	Maint of Structures	16,038
5920	Maint of Sta Equip	464,330
5930	Maint of Ovrhd Lines	1,718,581
5940	Maint of Undrg Lines	372,141
5960	Maint St Lite & Sig	98,388
5980	Maint of Misc Distr	28
9020	Meter Reading Exp	20,269
9030	Cust Records & Colle	229,591
9070	Supervision	111
9080	Cust Assistance Exp	29,053
9090	Info & Instruc Adv	2,342
9200	Admin & Gen Salaries	11,468
9250	Injuries & Damages	1,165
9302	Misc General Exps	110,298
	Total Transportation Depreciation	9,986,206 ✓ ₁

Note: Depreciation expense for Transportation Equipment and Power Operated Equipment is recorded to various O&M FERC accounts and not to FERC 4030. Accordingly, the per book, known change and proposed depreciation expense for these two assets classes does not appear on Schedule II-E-1. An adjustment to O&M is included on Schedule II-D-1 for the variance calculated in column (9).

Lead column	10 2017	11 2017	12 2017	1 2018	2 2018	3 2018	4 2018	5 2018	6 2018	7 2018	8 2018	9 2018	Total
* 5600 Oper Supv & Eng	35,201.82	35,242.01	35,248.04	35,752.79	35,946.47	36,033.33	36,006.78	36,114.00	36,411.79	36,438.63	36,640.46	36,640.65	431,676.77
* 5612 LdDspch-Mntr&OpTransSyst	120.92	120.92	120.92	120.92	120.92	120.92	120.92	120.92	265.68	265.68	265.68	144.76	1,933.00
* 5614 Schd.SystCntrl&DspchSrv	91.29	91.29	91.29	91.29	91.29	91.29	91.29	91.29	91.29	91.29	91.29	91.29	1,095.48
* 5620 Station Exp	2,903.03	2,913.50	2,913.50	6,666.99	6,590.44	6,619.66	6,613.15	6,824.21	6,880.27	6,868.29	6,860.77	6,860.77	69,514.58
* 5630 Overhead Line Exp	20,682.11	20,706.23	20,714.67	20,714.67	20,838.59	20,890.71	20,854.34	20,891.28	21,022.01	21,053.70	21,187.50	21,187.50	250,743.31
* 5660 Misc Transmission Ex	37,075.49	37,169.25	37,183.32	38,098.00	38,304.54	38,391.40	38,330.81	38,516.61	38,773.81	38,815.21	39,012.94	39,012.94	458,684.32
* 5690 Maint of Structures	4,761.50	4,794.60	4,794.60	9,847.17	9,748.75	9,786.31	9,777.93	10,095.08	10,181.64	10,162.05	10,143.08	10,143.08	104,235.79
* 5700 Maint of Sta Equip	13,932.37	14,024.00	14,024.00	29,954.70	29,648.51	29,765.37	29,739.31	30,701.27	30,962.74	30,908.28	30,854.28	30,854.28	315,369.11
* 5710 Maint of Ovrhd Lines	48,258.21	48,314.48	48,334.18	48,334.18	48,623.32	48,744.94	48,660.08	48,746.30	49,051.34	49,125.24	49,437.47	49,437.47	585,067.21
* 5730 Maint of Misc Trans	282.22	282.22	282.22	282.22	282.22	282.22	282.22	282.22	282.22	282.22	282.22	282.22	3,386.64
* 5800 Oper Supv & Eng	61,695.89	61,902.91	61,639.85	60,773.29	60,690.94	60,777.66	63,345.28	70,162.74	70,540.67	69,855.15	69,475.60	69,481.77	780,341.75
* 5810 Load Dispatching	660.75	660.75	660.75	660.75	660.75	660.75	660.75	725.78	725.78	725.78	671.45	671.45	8,145.49
* 5820 Station Exp	35,377.67	35,514.78	35,514.77	24,184.38	23,911.00	24,015.34	23,992.07	24,758.95	24,963.29	24,924.71	24,895.20	24,895.20	326,947.36
* 5830 Ovrhd Line Exp	55,844.27	56,008.35	55,926.99	55,335.56	55,281.91	55,357.95	57,865.22	64,577.62	64,862.99	64,593.67	64,518.13	64,523.88	714,796.54
* 5840 Undrgr Line Exp	78,700.52	78,700.52	78,700.52	78,700.52	78,700.52	78,700.52	80,276.45	80,323.98	80,518.64	79,028.15	79,028.15	79,204.58	950,583.07
* 5850 St Light & Signal Ex	129.99	129.99	129.99	129.99	129.99	129.99	129.99	129.99	129.99	201.57	201.49	201.49	1,774.46
* 5860 Meter Exp	82,217.40	82,251.43	82,186.35	79,187.70	79,144.79	79,312.41	81,222.14	87,323.18	89,045.74	89,321.87	89,208.71	89,213.32	1,009,635.04
* 5870 Cust Installat Exp	15,998.27	16,015.36	15,993.67	15,835.95	15,821.65	15,841.93	16,500.20	18,290.17	18,343.41	18,217.36	18,130.72	18,132.26	203,120.95
* 5880 Misc Distrib Exp	53,540.40	53,721.54	53,689.00	51,453.50	51,399.23	51,495.57	52,482.53	55,586.14	57,103.93	56,819.17	56,862.71	57,912.25	652,065.97
* 5900 Maint Supv & Eng	3,611.24	3,892.71	3,664.70	3,314.61	3,257.21	3,257.21	3,337.36	3,540.99	3,897.59	3,900.09	3,805.69	3,806.52	43,285.92
* 5910 Maint of Structures	1,424.74	1,455.36	1,455.36	1,272.42	1,272.42	1,272.42	1,272.42	1,318.19	1,332.68	1,326.81	1,317.50	1,317.50	16,037.82
* 5920 Maint of Sta Equip	48,345.67	48,691.90	48,691.90	34,869.55	34,563.37	34,680.24	34,654.17	35,792.67	36,110.02	36,036.95	35,947.02	35,947.02	464,330.48
* 5930 Maint of Ovrhd Lines	134,544.62	134,679.79	134,489.97	132,929.02	132,803.85	133,013.31	138,795.82	154,650.36	156,218.20	155,580.58	155,430.89	155,444.70	1,718,581.11
* 5940 Maint of Undgr Lines	28,991.82	29,185.98	29,148.03	28,872.01	28,846.97	28,893.14	30,243.07	33,378.81	33,879.20	33,614.40	33,542.28	33,544.97	372,140.68
* 5960 Maint St Lite & Sig	7,667.67	7,676.22	7,665.37	7,586.51	7,579.35	7,589.49	7,918.64	8,813.62	8,840.24	9,045.68	9,002.03	9,002.79	98,387.61
* 5980 Maint of Misc Distr	2.03	2.03	2.03	2.04	2.04	2.04	2.04	2.04	2.04	3.21	3.21	3.21	27.96
* 9020 Meter Reading Exp	1,652.18	1,652.18	1,762.73	1,762.73	1,762.73	1,762.73	1,652.31	1,652.31	1,652.31	1,652.31	1,652.31	1,652.31	20,269.14
* 9030 Cust Records & Colle	16,381.29	16,425.52	16,403.81	18,294.06	18,279.77	18,300.05	18,914.90	21,003.22	21,502.57	21,455.29	21,314.35	21,315.91	229,590.74
* 9070 Supervision	7.00	10.62	10.62	10.62	10.62	10.62	10.62	10.62	10.62	6.37	6.37	6.37	111.07
* 9080 Cust Assistance Exp	1,809.58	1,986.92	2,226.75	2,231.17	2,231.17	2,719.67	2,506.78	2,719.67	2,719.67	2,633.92	2,633.92	2,633.92	29,053.14
* 9090 Info & Instruc Adv	212.89	212.89	212.89	212.89	212.89	212.89	0.00	212.89	212.89	212.89	212.89	212.89	2,341.79
* 9200 Admin & Gen Salaries	904.92	904.92	904.92	904.92	904.92	904.92	904.92	1,073.10	1,073.10	1,073.10	957.26	957.26	11,468.26
* 9250 Injuries & Damages	0	0	0	0.00	0.00	0.00	1,165.11	0.00	0.00	0.00	0.00	0.00	1,165.11
* 9302 Misc General Exps	9,160.50	9,160.50	9,271.62	9,271.62	9,271.62	9,271.62	8,532.29	9,271.62	9,271.62	9,271.62	9,271.62	9,271.62	110,297.87
* CLRO Clearing Other	5,249.93	5,249.93	5,249.93	5,249.93	5,249.93	5,249.93	5,249.93	5,687.51	5,687.51	5,688.95	5,542.26	5,542.26	64,898.00
* CLRS Clearing Stores	20,443.81	20,443.81	20,443.81	20,443.81	20,443.81	20,602.91	20,602.91	21,000.38	21,000.38	21,135.87	21,083.41	21,500.47	249,145.48
* CLRT Clearing Transportation	28,514.44	28,868.75	28,892.06	28,682.97	28,682.97	28,682.97	29,753.26	30,247.50	30,247.50	30,483.88	30,491.06	30,492.90	354,040.26
** Natural Account Sorted by FERC Acct	856,498.45	859,064.16	858,645.13	852,035.45	851,311.47	853,444.43	872,468.01	924,781.99	933,815.37	930,820.04	929,861.00	931,543.78	10,654,289.28

Total transportation depreciation 10,654,289.28
Less: clearing FERC's (668,083.74)
9,986,205.54 ✓1

CenterPoint Energy Houston Electric, LLC
Lead-Lag Study For The Twelve Month Period Ending September 30, 2018
Income Statement By Natural Account

FERC	Account	Total CEHE	AMS	EECRF	Adjusted Total
4400	401001 Res-RS-EECRF	24,010,291		24,010,291	(0)
4400	401002 Elec Sales-RES-Unbilled EECRF	(303,505)		(303,505)	-
4400	401011 Elec Sales-Residential Unbilled	(995,265)			(995,265)
4400	401015 Res-RS-AMS Infrast C				-
4400	401017 Elec Sales-Residential Unbilled TCRF	(2,069,762)			(2,069,762)
4400	401019 Elec Sales-Residential Unbilled DCRF	100,086			100,086
4400	401020 Res-RS-Fixed System Charge	42,208,533			42,208,533
4400	401021 Res-RS-DCRF	19,900,968			19,900,968
4400	401022 Res-RS-Meter Charge	100,313,142			100,313,142
4400	401026 Res-RS-Transmission	259,326,677			259,326,677
4400	401028 Res-RS-Distribution	506,699,891			506,699,891
4400	401030 Res-RS-Transmission Cost Rec Factor	217,492,643			217,492,643
4400 *	4400 Residential Sales-El	1,166,683,698	-	23,706,786	1,142,976,912
4421	401119 Elec Sales-Commercial Unbilled DCRF	(368,026)			(368,026)
4421	401151 Elec Sales-Commercial Unbilled	1,211,961			1,211,961
4421	401153 Elec Sales-Commercial Unbilled TCRF	(673,864)			(673,864)
4421	401154 Elec Sales-COMM-Unbilled EECRF	191,464		191,464	-
4421	401320 Comm-SVS-Fixed System Charge	2,789,361			2,789,361
4421	401322 Comm-SVS-Meter Charge	7,562,706			7,562,706
4421	401323 Comm SVS-AMS Infrast	31			31
4421	401324 Comm-SVS-DCRF	1,631,640			1,631,640
4421	401326 Comm-SVS-Transmission	4,103,506			4,103,506
4421	401328 Comm-SVS-Distribution	11,300,918			11,300,918
4421	401330 Comm-SVS-Transmission Cost Recovery	5,137,683			5,137,683
4421	401335 COMM-SVS-EECRF Industrial	(219,472)		(219,472)	-
4421	401409 Comm-MLS-DCRF	1,157,321			1,157,321
4421	401410 COMM-MLS-EECRF	6		6	0.30
4421	401411 Comm-MLS-Fixed System Charge	3,511,544			3,511,544
4421	401420 Comm-SVL-Fixed System Charge	5,316,605			5,316,605
4421	401422 Comm-SVL-Meter Charge	31,552,154			31,552,154
4421	401424 Comm-SVL-DCRF	23,210,214			23,210,214
4421	401426 Comm-SVL-Transmission	130,895,560			130,895,560
4421	401428 Comm-SVL-Distribution	293,689,465			293,689,465
4421	401430 Comm-SVL-Transmission Cost Recovery	124,471,575			124,471,575
4421	401437 COMM-SVL-EECRF	14,624,332		14,624,332	-
4421	401460 Comm-PVS-Fixed System Charge	230,600			230,600
4421	401462 Comm-PVS-Meter Charge	1,255,133			1,255,133
4421	401464 Comm-PVS-DCRF	529,989			529,989
4421	401466 Comm-PVS-Transmission	5,928,260			5,928,260
4421	401468 Comm-PVS-Distribution	9,713,086			9,713,086
4421	401469 COMM-PVS-EECRF	1,207,074		1,207,074	-
4421	401470 Comm-PVS-Transmission Cost Recovery	5,358,602			5,358,602
4421	401481 Comm-SLS-Fixed System Charge	31,036,968			31,036,968
4421	401485 COMM-SLS-EECRF	66		66	-
4421	401486 Comm-SLS-DCRF	2,231,053			2,231,053
4421 *	4421 Commercial sales	718,587,518	-	15,803,471	702,784,048
4422	401501 Elec Sales-Small Industrial Unbilled	(993,212)			(993,212)
4422	401503 Elec Sales-Large Industrial Unbilled	(1,068,647)			(1,068,647)
4422	401511 Elec Sales-Small Indust Unbilled TCRF	(663,893)			(663,893)
4422	401513 Elec Sales-LgIndUnbl	(1,586,075)			(1,586,075)
4422	401514 S Ind-Unbilled EECRF	(134,859)		(134,859)	-
4422	401515 L Ind-Unbilled EECRF	568		568	-
4422	401517 ElecSls-S Ind Unbl D	(112,247)			(112,247)
4422	401519 ElecSales-LindUnbl D	(278)			(278)
4422	401620 S Ind-SVL-Fixed System Charge	1,205,548			1,205,548
4422	401621 S Ind-SVL-DCRF	5,484,979			5,484,979
4422	401622 S Ind-SVL-Meter Charge	1,161,963			1,161,963
4422	401626 S Ind-SVL-Transmission	38,063,722			38,063,722
4422	401628 S Ind-SVL-Distribution	65,979,795			65,979,795
4422	401630 S Ind-SVL-Transmission Cost Recovery	37,489,613			37,489,613
4422	401637 S Ind-SVL-EECRF	4,780,728		4,780,728	-
4422	401820 S Ind-PVS-Fixed System Charge	324,126			324,126
4422	401821 S Ind-PVS-DCRF	863,604			863,604
4422	401822 S Ind-PVS-Meter Charge	584,634			584,634
4422	401826 S Ind-PVS-Transmission	11,182,511			11,182,511

4422	401828	S Ind-PVS-Distribution	15,871,122		15,871,122
4422	401830	S Ind-PVS-Transmission Cost Recovery	11,114,404		11,114,404
4422	401851	S Ind-PVS-EECRF	2,516,360	2,516,360	-
4422	402320	L Ind-TVS-Fixed System Charge	375,861		375,861
4422	402321	L Ind-TVS-DCRF	136,409		136,409
4422	402322	L Ind-TVS-Meter Charge	3,699,769		3,699,769
4422	402326	L Ind-TVS-Transmission	60,028,797		60,028,797
4422	402328	L Ind-TVS-Distribution	13,125,874		13,125,874
4422	402330	L Ind-TVS-Transmission Cost Recovery	56,623,038		56,623,038
4422	402335	L Ind-TVS-EECRF Industrial	(41,314)	(41,314)	-
4422	402351	L Ind-TVS-EECRF Non-Profit/Government	142,648	142,648	-
4422 *	4422	Industrial sales	326,155,545	-	318,891,414
4440	402701	Elec Sales-Municipal Unbilled	511,263		511,263
4440	402717	Elec Sales-Municipal Unbilled DCRF	(31,921)		(31,921)
4440	402720	Muni-SLS-Fixed System Charge	29,905,272		29,905,272
4440	402722	Muni-SLS-DCRF	2,404,433		2,404,433
4440	402723	Muni-SLS-EECRF	86	86	-
4440 *	4440	St & Highway Lightin	32,789,132	-	32,789,046
4500	445010	Revenues from Forfeited Discounts	591,433		591,433
4500 *	4500	Forfeited Discounts	591,433	-	591,433
4510	443009	Other Operating Revenues - Non 606	137,960		137,960
4510	443010	Other Operating Revenues	11,203,724		11,203,724
4510	443021	Oth Oper Rev-Connect/Disconnect	6,364,942		6,364,942
4510	443022	Oth Oper Rev - Reconnect	264,325		264,325
4510	443025	Oth Oper Rev-Misc Service	1,240,925		1,240,925
4510	445025	Other Oper Rev - Disconnects	661,035		661,035
4510	491011	Other Oper Rev-Temp Serv Conn	3,298,680		3,298,680
4510 *	4510	Misc Service Rev	23,171,591	-	23,171,591
4540	402840	Energy Svcs Sales	10,302,571		10,302,571
4540	443029	Oth Oper Rev-Wireless	16,669,483		16,669,483
4540	443033	Oth Oper Rev-Fiber Optics	1,177,848		1,177,848
4540 *	4540	Rent From Prop	28,149,902	-	28,149,902
4560	402825	Sys Rest-ADFIT Cred	(10,082,774)		(10,082,774)
4560	402826	Sys Res-ADFIT UnCred	(49,433)		(49,433)
4560	402827	Elec Misc - Over/Under AMS	42,390,727		42,390,727
4560	402828	Elec Sales-Over/Under ADFIT Credit	1,028,848		1,028,848
4560	402829	Elec Sales - Over Under EECRF	(3,595,280)	(3,595,280)	-
4560	402831	Elect Misc - Over/Under TCRF	(28,212,451)		(28,212,451)
4560	402836	DCRF Adjustment	31,202,129		31,202,129
4560	402846	Elec Sales Rev - Royalty Revenues	38,482		38,482
4560	402860	Elec Sales - Tax Adj	(23,381,669)		(23,381,669)
4560	405026	Other Electric Revenue-CTC Recovery	10,894,165		10,894,165
4560	405060	TC Equity Interest	56,297,650		56,297,650
4560	405070	Elec Sales-Other SRB Equity Interest	7,624,056		7,624,056
4560	443009	Other Operating Revenues - Non 606	61,537		61,537
4560	443025	Oth Oper Rev-Misc Service	200,000		200,000
4560	443027	Other Oper Rev - EE Bonus	106,830	106,830	-
4560 *	4560	Other Electric Rev	84,522,821	-	88,011,269
4561	404010	Electricity Transmission Revenues	275,909,691		275,909,691
4561	404011	Elec Trans Rev ERCOT	2,470,233		2,470,233
4561	404030	Elct Tran Rev TaxAdj	-		-
4561 *	4561	Rev-Transm of Elec of Oth	278,379,924	-	278,379,924
4561 **		Total Operating Revenues	2,659,031,563	43,286,025	2,615,745,538
5600	511010	Miscellaneous Operating Expenses	195	-	195
5600	515040	Sal&Wages Exp-Bonus/Inc-Exempt	243,989	-	243,989
5600	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	6,650	-	6,650
5600	515044	Sal&Wages Exp-Bonus/Incentive-Union	51,618	-	51,618
5600	515050	Sal&Wages Exp-Non-prod Time-Exempt	255,398	-	255,398
5600	515052	Sal&Wages-Non-prod Time-Non-Exempt	21,436	-	21,436
5600	515054	Sal&Wages Exp-Non-prod Time-Union	319,065	-	319,065
5600	517988	Sal&Wages Exp-Other Comp-Union	6,565	-	6,565
5600	517989	Sal&Wages Exp-Overtime Union - Double	166,751	-	166,751
5600	517990	Sal&Wages Exp-Overtime Union (1.5)	347,831	-	347,831
5600	517991	Sal&Wages Exp-Regular Union	1,435,510	-	1,435,510
5600	517992	Sal&Wages Exp-Other Comp-Non-Exempt	1,700	-	1,700
5600	517994	OT Non-Exmpt(1.5)	2,803	-	2,803
5600	517995	Sal&Wages Exp-Regular Non-Exempt	143,345	-	143,345
5600	517996	Sal&Wages Exp-Other Comp-Exempt	35,904	-	35,904
5600	517998	Sal&Wages Exp-Overtime Exempt	5,960	-	5,960
5600	517999	Sal&Wages Exp-Regular Exempt	1,748,819	-	1,748,819
5600	522010	Employ Rel Exp-Employee Travel	16,144	-	16,144
5600	522020	Employ Rel Exp-Training	7,859	-	7,859

5600	522030	Employ Rel Exp-Registration	3,613	-	-	3,613
5600	522040	Employ Rel Exp-Dues & Licenses	1,524	-	-	1,524
5600	522060	Employ Rel Exp-Bus Meals	18,449	-	-	18,449
5600	522062	Employ Rel Exp-Bus Entertainment	1,176	-	-	1,176
5600	522070	Employ Rel Exp-Education	5,272	-	-	5,272
5600	522080	Employ Rel Exp-Park/In-town Travel	26,349	-	-	26,349
5600	522090	Employ Rel Exp-Awards/Gifts	975	-	-	975
5600	522100	Employ Rel Exp-Emp Reloc/Moving	4,068	-	-	4,068
5600	522110	Employ Rel Exp-Occ Health / Safety	3,243	-	-	3,243
5600	522120	Employ Rel Exp-Books & Subscript	601	-	-	601
5600	522130	Employ Rel Exp-Miscellaneous	732	-	-	732
5600	523000	Employ Rel Exp-Reimburse/Deductions	650	-	-	650
5600	530010	M&S Exp - Non-Inventory	23,837	-	-	23,837
5600	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	113	-	-	113
5600	530999	M&S Expenses - Inventory Issued	26,143	-	-	26,143
5600	531020	M&S Exp-Motor-Vehicles & Plant	234	-	-	234
5600	531030	M&S Exp-Purch Vehicle Fuel	3,876	-	-	3,876
5600	532010	Mat & Supplies Expense	74	-	-	74
5600	532020	M&S Exp-Equipment	819	-	-	819
5600	532040	M&S Exp-Miscellaneous	2,307	-	-	2,307
5600	533010	M&S Exp-Computer Hardware	2,385	-	-	2,385
5600	533020	M&S Exp-Computr Softwr & Upgrades	7,709	-	-	7,709
5600	535010	M&S Exp-Office Supplies	10,201	-	-	10,201
5600	540050	Contr&Svcs Exp-Construct Svcs	(150,602)	-	-	(150,602)
5600	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	6,885	-	-	6,885
5600	543010	Contr&Svcs Exp-Prof Svcs-Ded	16,011	-	-	16,011
5600	543090	Contr&Svcs Exp-Wireless Services	19,023	-	-	19,023
5600	545040	Contr&Svcs Exp-Additns/Alt/Removal	3,384	-	-	3,384
5600	545045	Contr&Svcs Exp-Building Maint Serv	94	-	-	94
5600	545100	Contr&Svcs Exp-Security Owned	519	-	-	519
5600	545120	Contr&Svcs Exp-Temp Manpower Svcs	6,529	-	-	6,529
5600	545150	Printing Svcs	78	-	-	78
5600	545160	Contr&Svcs Exp-Software Maint	7,740	-	-	7,740
5600	545170	Contr&Svcs Exp-Hardware Maint	423	-	-	423
5600	546010	Contr&Svcs Exp-Other Services	268,092	-	-	268,092
5600	550020	Adm & Gen Exp - Miscellaneous	(6,730)	-	-	(6,730)
5600	550025	A & G Exp-Meeting Exp	34	-	-	34
5600	550040	A & G Exp-Postage/Courier Svcs	50	-	-	50
5600	550041	Courier Expense	925	-	-	925
5600	550080	A & G Exp-Club Membership & Exp	210	-	-	210
5600	550086	A & G Exp-Membership Dues in Orgns	77	-	-	77
5600	559994	A & G Exp-Contrib in Aid of Constr	(166,550)	-	-	(166,550)
5600	559999	FI/CO Reconciliation Exp	-	-	-	-
5600	562170	Cust&Mktg Exp-Uniforms	16,156	-	-	16,156
5600	565010	Repairs and Maintenance Expenses	21	-	-	21
5600	565040	Repairs & Maintenance-Vehicles	385	-	-	385
5600	566040	Contributions-Research & Develop	20,681	-	-	20,681
5600	571010	Utilities Expenses - Electricity	1,615	-	-	1,615
5600	571020	Util-Land-Phones Cir	2,033	-	-	2,033
5600	571050	Utilities Exp-Other	9	-	-	9
5600	572025	Rental & Lease Exp-Office Equipment	164	-	-	164
5600	572040	Rental and Lease Exp - Other	133	-	-	133
5600	621016	Fleet Maintenance	265,806	-	-	265,806
5600	621017	Fleet Adj, Damg, Mod	17,200	-	-	17,200
5600	621019	Fleet Services	7,566	-	-	7,566
5600	621023	Shops	25,451	-	-	25,451
5600	642007	Administrative	9,714	-	-	9,714
5600	642041	Transportation FERC	(806,407)	-	-	(806,407)
5600	642071	Fleet Allocation	63,002	-	-	63,002
5600	642074	Construction Overhead	(1,384,842)	-	-	(1,384,842)
5600	642125	Land & Field Services	(4,419)	-	-	(4,419)
5600	642129	Overhead Residual	(21,904)	-	-	(21,904)
5600	642142	Fleet GPS	5,932	-	-	5,932
5600	643001	Un labor-ST-IntAlloc	(1,678,472)	-	-	(1,678,472)
5600	643002	Un Labor 1 1/2-IntAl	(358,771)	-	-	(358,771)
5600	643003	Un Labor-DBL-Int Act	(177,218)	-	-	(177,218)
5600	643102	Labor 1 1/2-NonExempt	(681)	-	-	(681)
5600	643112	Labor - Drive Time - NonExempt	(160)	-	-	(160)
5600	643201	Labor Straight Time-Exempt	(52,088)	-	-	(52,088)
5600	643202	Labor 1 1/2-Exempt	(5,129)	-	-	(5,129)
5600	643501	Fleet Fuel	77,594	-	-	77,594
5600	646321	Ctrl Sys Trns-IT Svc	9,807,202	-	-	9,807,202

5600	702050 Depreciation Exp-Transportation	426,580	-	-	426,580
5600 *	5600 Oper Supv & Eng	11,225,237	-	-	11,225,237
5611	515040 Sal&Wages Exp-Bonus/Inc-Exempt	10,761	-	-	10,761
5611	515050 Sal&Wages Exp-Non-prod Time-Exempt	23,245	-	-	23,245
5611	515052 Sal&Wages-Non-prod Time-Non-Exempt	129	-	-	129
5611	517995 Sal&Wages Exp-Regular Non-Exempt	2,787	-	-	2,787
5611	517996 Sal&Wages Exp-Other Comp-Exempt	70	-	-	70
5611	517999 Sal&Wages Exp-Regular Exempt	127,116	-	-	127,116
5611	522010 Employ Rel Exp-Employee Travel	370	-	-	370
5611	522020 Employ Rel Exp-Training	185	-	-	185
5611	522030 Employ Rel Exp-Registration	276	-	-	276
5611	522040 Employ Rel Exp-Dues & Licenses	24	-	-	24
5611	522060 Employ Rel Exp-Bus Meals	143	-	-	143
5611	522070 Employ Rel Exp-Education	359	-	-	359
5611	522080 Employ Rel Exp-Park/In-town Travel	101	-	-	101
5611	522090 Employ Rel Exp-Awards/Gifts	23	-	-	23
5611	522120 Employ Rel Exp-Books & Subscript	21	-	-	21
5611	523000 Employ Rel Exp-Reimburse/Deductions	(3)	-	-	(3)
5611	530010 M&S Exp - Non-Inventory	2	-	-	2
5611	533010 M&S Exp-Computer Hardware	96	-	-	96
5611	543090 Contr&Svcs Exp-Wireless Services	167	-	-	167
5611	550100 A & G Exp-Freight	12	-	-	12
5611	642074 Construction Overhead	(116,470)	-	-	(116,470)
5611 *	5611 LoadDispatch-Reliability	49,415	-	-	49,415
5612	510010 Misc Oper Exp-Assoc	393	-	-	393
5612	511010 Miscellaneous Operating Expenses	212	-	-	212
5612	515040 Sal&Wages Exp-Bonus/Inc-Exempt	386,928	-	-	386,928
5612	515042 Sal&Wages Exp-Bonus/Inc-Non-Exempt	2,004	-	-	2,004
5612	515050 Sal&Wages Exp-Non-prod Time-Exempt	734,518	-	-	734,518
5612	515052 Sal&Wages-Non-prod Time-Non-Exempt	17,596	-	-	17,596
5612	517992 Sal&Wages Exp-Other Comp-Non-Exempt	1,256	-	-	1,256
5612	517994 OT Non-Exmpt(1.5)	323	-	-	323
5612	517995 Sal&Wages Exp-Regular Non-Exempt	86,232	-	-	86,232
5612	517996 Sal&Wages Exp-Other Comp-Exempt	3,398	-	-	3,398
5612	517998 Sal&Wages Exp-Overtime Exempt	12,747	-	-	12,747
5612	517999 Sal&Wages Exp-Regular Exempt	4,196,743	-	-	4,196,743
5612	522010 Employ Rel Exp-Employee Travel	36,198	-	-	36,198
5612	522020 Employ Rel Exp-Training	25,205	-	-	25,205
5612	522030 Employ Rel Exp-Registration	1,605	-	-	1,605
5612	522040 Employ Rel Exp-Dues & Licenses	3,260	-	-	3,260
5612	522060 Employ Rel Exp-Bus Meals	20,761	-	-	20,761
5612	522070 Employ Rel Exp-Education	1,938	-	-	1,938
5612	522080 Employ Rel Exp-Park/In-town Travel	21,780	-	-	21,780
5612	522090 Employ Rel Exp-Awards/Gifts	784	-	-	784
5612	522100 Employ Rel Exp-Emp Reloc/Moving	2,928	-	-	2,928
5612	522110 Employ Rel Exp-Occ Health / Safety	3,075	-	-	3,075
5612	522120 Employ Rel Exp-Books & Subscript	881	-	-	881
5612	522130 Employ Rel Exp-Miscellaneous	1,649	-	-	1,649
5612	523000 Employ Rel Exp-Reimburse/Deductions	252	-	-	252
5612	530010 M&S Exp - Non-Inventory	23,096	-	-	23,096
5612	530020 M&S Exp-Store-Tool-Shop-Garage-Lab	27	-	-	27
5612	530999 M&S Expenses - Inventory Issued	883	-	-	883
5612	531020 M&S Exp-Motor-Vehicles & Plant	152	-	-	152
5612	531030 M&S Exp-Purch Vehicle Fuel	50	-	-	50
5612	532010 Mat & Supplies Expense	24	-	-	24
5612	532020 M&S Exp-Equipment	427	-	-	427
5612	532040 M&S Exp-Miscellaneous	747	-	-	747
5612	533010 M&S Exp-Computer Hardware	17,603	-	-	17,603
5612	533020 M&S Exp-Computr Softwr & Upgrades	(150)	-	-	(150)
5612	535010 M&S Exp-Office Supplies	15,042	-	-	15,042
5612	543010 Contr&Svcs Exp-Prof Svcs-Ded	11,252	-	-	11,252
5612	543050 Contr&Svcs Exp-Technical Svcs	28,890	-	-	28,890
5612	543090 Contr&Svcs Exp-Wireless Services	7,729	-	-	7,729
5612	543160 Contr&Svcs Exp-Reimburs Costs	(2,543)	-	-	(2,543)
5612	545010 Contr&Svcs Exp-Property Services	65,742	-	-	65,742
5612	545040 Contr&Svcs Exp-Additns/Alt/Removal	50,034	-	-	50,034
5612	545045 Contr&Svcs Exp-Building Maint Serv	101,036	-	-	101,036
5612	545050 Contr&Svcs Exp-Vending/Ice Machines	880	-	-	880
5612	545060 Contr&Svcs Exp-Elevator Services	2,646	-	-	2,646
5612	545070 Contr&Svcs Exp-Janitorial Services	35,498	-	-	35,498
5612	545080 Contr&Svcs Exp-Pest Control	1,323	-	-	1,323
5612	545100 Contr&Svcs Exp-Security Owned	4,604	-	-	4,604

5612	545105	Contr&Svcs Exp-Trash Removal	4,569	-	-	4,569
5612	545110	Contr&Svcs Exp-Landscaping Svcs	9,242	-	-	9,242
5612	545115	Contr&Svcs Exp-Air Cond/Heating	110,201	-	-	110,201
5612	545160	Contr&Svcs Exp-Software Maint	207,431	-	-	207,431
5612	545170	Contr&Svcs Exp-Hardware Maint	64,677	-	-	64,677
5612	545510	Contr&Svcs Exp-IT Services	18,742	-	-	18,742
5612	546010	Contr&Svcs Exp-Other Services	50,833	-	-	50,833
5612	550020	Adm & Gen Exp - Miscellaneous	30,544	-	-	30,544
5612	550041	Courier Expense	3,722	-	-	3,722
5612	550060	A & G Exp-Filling Fees	1,325	-	-	1,325
5612	550100	A & G Exp-Freight	608	-	-	608
5612	565040	Repairs & Maintenance-Vehicles	660	-	-	660
5612	571010	Utilities Expenses - Electricity	172,111	-	-	172,111
5612	571020	Util-Land-Phones Cir	818	-	-	818
5612	571040	Utilities Expenses - Water	12,049	-	-	12,049
5612	571050	Utilities Exp-Other	6,229	-	-	6,229
5612	621016	Fleet Maintenance	668	-	-	668
5612	621017	Fleet Adj, Damg, Mod	416	-	-	416
5612	642041	Transportation FERC	(3,974)	-	-	(3,974)
5612	642071	Fleet Allocation	238	-	-	238
5612	642074	Construction Overhead	(1,946,116)	-	-	(1,946,116)
5612	642142	Fleet GPS	217	-	-	217
5612	643101	Labor Straight Time-NonExempt	-	-	-	-
5612	643102	Labor 1 1/2-NonExempt	-	-	-	-
5612	643501	Fleet Fuel	502	-	-	502
5612	702050	Depreciation Exp-Transportation	1,933	-	-	1,933
5612 *	5612	LdSpstch-Mntr&OpTransSyst	4,675,303	-	-	4,675,303
5613	515040	Sal&Wages Exp-Bonus/Inc-Exempt	38,605	-	-	38,605
5613	515050	Sal&Wages Exp-Non-prod Time-Exempt	80,075	-	-	80,075
5613	515052	Sal&Wages-Non-prod Time-Non-Exempt	331	-	-	331
5613	517992	Sal&Wages Exp-Other Comp-Non-Exempt	2	-	-	2
5613	517995	Sal&Wages Exp-Regular Non-Exempt	7,730	-	-	7,730
5613	517996	Sal&Wages Exp-Other Comp-Exempt	193	-	-	193
5613	517999	Sal&Wages Exp-Regular Exempt	446,697	-	-	446,697
5613	522010	Employ Rel Exp-Employee Travel	3,206	-	-	3,206
5613	522020	Employ Rel Exp-Training	666	-	-	666
5613	522030	Employ Rel Exp-Registration	644	-	-	644
5613	522040	Employ Rel Exp-Dues & Licenses	61	-	-	61
5613	522060	Employ Rel Exp-Bus Meals	736	-	-	736
5613	522070	Employ Rel Exp-Education	833	-	-	833
5613	522080	Employ Rel Exp-Park/In-town Travel	766	-	-	766
5613	522090	Employ Rel Exp-Awards/Gifts	145	-	-	145
5613	522120	Employ Rel Exp-Books & Subscript	113	-	-	113
5613	522130	Employ Rel Exp-Miscellaneous	29	-	-	29
5613	523000	Employ Rel Exp-Reimburse/Deductions	(17)	-	-	(17)
5613	530010	M&S Exp - Non-Inventory	4,400	-	-	4,400
5613	531030	M&S Exp-Purch Vehicle Fuel	7	-	-	7
5613	532020	M&S Exp-Equipment	3	-	-	3
5613	532040	M&S Exp-Miscellaneous	43	-	-	43
5613	533010	M&S Exp-Computer Hardware	4,408	-	-	4,408
5613	533020	M&S Exp-Computr Softwr & Upgrades	444	-	-	444
5613	535010	M&S Exp-Office Supplies	38	-	-	38
5613	543010	Contr&Svcs Exp-Prof Svcs-Ded	2,890	-	-	2,890
5613	543090	Contr&Svcs Exp-Wireless Services	823	-	-	823
5613	545010	Contr&Svcs Exp-Property Services	407	-	-	407
5613	545160	Contr&Svcs Exp-Software Maint	55,315	-	-	55,315
5613	545170	Contr&Svcs Exp-Hardware Maint	17,247	-	-	17,247
5613	546010	Contr&Svcs Exp-Other Services	13,244	-	-	13,244
5613	550020	Adm & Gen Exp - Miscellaneous	640	-	-	640
5613	550041	Courier Expense	986	-	-	986
5613	550100	A & G Exp-Freight	173	-	-	173
5613	642041	Transportation FERC	(0)	-	-	(0)
5613	642071	Fleet Allocation	0	-	-	0
5613	642074	Construction Overhead	(407,153)	-	-	(407,153)
5613 *	5613	LdSpstch-TransSrv&Sched	274,730	-	-	274,730
5614	511010	Miscellaneous Operating Expenses	21	-	-	21
5614	515040	Sal&Wages Exp-Bonus/Inc-Exempt	95,528	-	-	95,528
5614	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	2,148	-	-	2,148
5614	515050	Sal&Wages Exp-Non-prod Time-Exempt	117,394	-	-	117,394
5614	515052	Sal&Wages-Non-prod Time-Non-Exempt	759	-	-	759
5614	517992	Sal&Wages Exp-Other Comp-Non-Exempt	126	-	-	126
5614	517994	OT Non-Exmpt(1.5)	19	-	-	19

5614	517995	Sal&Wages Exp-Regular Non-Exempt	47,068	-	-	47,068
5614	517996	Sal&Wages Exp-Other Comp-Exempt	1,106	-	-	1,106
5614	517999	Sal&Wages Exp-Regular Exempt	856,916	-	-	856,916
5614	522010	Employ Rel Exp-Employee Travel	9,428	-	-	9,428
5614	522020	Employ Rel Exp-Training	1,819	-	-	1,819
5614	522030	Employ Rel Exp-Registration	1,103	-	-	1,103
5614	522040	Employ Rel Exp-Dues & Licenses	456	-	-	456
5614	522060	Employ Rel Exp-Bus Meals	10,864	-	-	10,864
5614	522070	Employ Rel Exp-Education	514	-	-	514
5614	522080	Employ Rel Exp-Park/In-town Travel	1,166	-	-	1,166
5614	522090	Employ Rel Exp-Awards/Gifts	3,430	-	-	3,430
5614	522120	Employ Rel Exp-Books & Subscript	272	-	-	272
5614	522130	Employ Rel Exp-Miscellaneous	39	-	-	39
5614	523000	Employ Rel Exp-Reimburse/Deductions	(8)	-	-	(8)
5614	530010	M&S Exp - Non-Inventory	6,345	-	-	6,345
5614	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	118	-	-	118
5614	531030	M&S Exp-Purch Vehicle Fuel	113	-	-	113
5614	532020	M&S Exp-Equipment	359	-	-	359
5614	532040	M&S Exp-Miscellaneous	246	-	-	246
5614	533010	M&S Exp-Computer Hardware	4,323	-	-	4,323
5614	533020	M&S Exp-Computr Softwr & Upgrades	444	-	-	444
5614	535010	M&S Exp-Office Supplies	5,102	-	-	5,102
5614	543010	Contr&Svcs Exp-Prof Svcs-Ded	2,890	-	-	2,890
5614	543090	Contr&Svcs Exp-Wireless Services	4,010	-	-	4,010
5614	545010	Contr&Svcs Exp-Property Services	407	-	-	407
5614	545160	Contr&Svcs Exp-Software Maint	55,315	-	-	55,315
5614	545170	Contr&Svcs Exp-Hardware Maint	17,247	-	-	17,247
5614	546010	Contr&Svcs Exp-Other Services	30,051	-	-	30,051
5614	550020	Adm & Gen Exp - Miscellaneous	640	-	-	640
5614	550025	A & G Exp-Meeting Exp	52	-	-	52
5614	550041	Courier Expense	1,010	-	-	1,010
5614	550100	A & G Exp-Freight	162	-	-	162
5614	566040	Contributions-Research & Develop	314,838	-	-	314,838
5614	572025	Rental & Lease Exp-Office Equipment	2,578	-	-	2,578
5614	621016	Fleet Maintenance	421	-	-	421
5614	642041	Transportation FERC	(1,962)	-	-	(1,962)
5614	642071	Fleet Allocation	140	-	-	140
5614	642074	Construction Overhead	(789,495)	-	-	(789,495)
5614	642142	Fleet GPS	203	-	-	203
5614	643201	Labor Straight Time-Exempt	(7,992)	-	-	(7,992)
5614	643501	Fleet Fuel	104	-	-	104
5614	702050	Depreciation Exp-Transportation	1,095	-	-	1,095
5614 *	5614	Schd,SystCtrl&DsptchSrv	798,933	-	-	798,933
5615	511010	Miscellaneous Operating Expenses	27	-	-	27
5615	515040	Sal&Wages Exp-Bonus/Inc-Exempt	127,991	-	-	127,991
5615	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	2,406	-	-	2,406
5615	515050	Sal&Wages Exp-Non-prod Time-Exempt	189,387	-	-	189,387
5615	515052	Sal&Wages-Non-prod Time-Non-Exempt	26,524	-	-	26,524
5615	517992	Sal&Wages Exp-Other Comp-Non-Exempt	1,994	-	-	1,994
5615	517995	Sal&Wages Exp-Regular Non-Exempt	66,071	-	-	66,071
5615	517996	Sal&Wages Exp-Other Comp-Exempt	3,902	-	-	3,902
5615	517999	Sal&Wages Exp-Regular Exempt	1,389,019	-	-	1,389,019
5615	522010	Employ Rel Exp-Employee Travel	16,880	-	-	16,880
5615	522020	Employ Rel Exp-Training	31,185	-	-	31,185
5615	522030	Employ Rel Exp-Registration	1,479	-	-	1,479
5615	522040	Employ Rel Exp-Dues & Licenses	374	-	-	374
5615	522060	Employ Rel Exp-Bus Meals	6,271	-	-	6,271
5615	522070	Employ Rel Exp-Education	4,769	-	-	4,769
5615	522080	Employ Rel Exp-Park/In-town Travel	4,886	-	-	4,886
5615	522120	Employ Rel Exp-Books & Subscript	12	-	-	12
5615	522130	Employ Rel Exp-Miscellaneous	119	-	-	119
5615	523000	Employ Rel Exp-Reimburse/Deductions	414	-	-	414
5615	530010	M&S Exp - Non-Inventory	10	-	-	10
5615	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	37	-	-	37
5615	530999	M&S Expenses - Inventory Issued	35	-	-	35
5615	531030	M&S Exp-Purch Vehicle Fuel	7	-	-	7
5615	532020	M&S Exp-Equipment	211	-	-	211
5615	532040	M&S Exp-Miscellaneous	266	-	-	266
5615	533010	M&S Exp-Computer Hardware	55	-	-	55
5615	533020	M&S Exp-Computr Softwr & Upgrades	237	-	-	237
5615	535010	M&S Exp-Office Supplies	3,067	-	-	3,067
5615	540020	Contr&Svcs Exp-Eng / Tech Svcs	17,827	-	-	17,827

5615	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	1	-	-	1
5615	543090	Contr&Svcs Exp-Wireless Services	1,861	-	-	1,861
5615	545040	Contr&Svcs Exp-Additns/Alt/Removal	95	-	-	95
5615	545100	Contr&Svcs Exp-Security Owned	1,037	-	-	1,037
5615	545160	Contr&Svcs Exp-Software Maint	52,179	-	-	52,179
5615	546010	Contr&Svcs Exp-Other Services	24,237	-	-	24,237
5615	550025	A & G Exp-Meeting Exp	207	-	-	207
5615	550041	Courier Expense	1,364	-	-	1,364
5615	562170	Cust&Mktg Exp-Uniforms	32,289	-	-	32,289
5615	642074	Construction Overhead	(1,147,239)	-	-	(1,147,239)
5615	643201	Labor Straight Time-Exempt	(90,191)	-	-	(90,191)
5615 *	5615	Reliability,Plng&StndrdsDev	771,302	-	-	771,302
5617	511010	Miscellaneous Operating Expenses	8	-	-	8
5617	515040	Sal&Wages Exp-Bonus/Inc-Exempt	30,839	-	-	30,839
5617	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	752	-	-	752
5617	515050	Sal&Wages Exp-Non-prod Time-Exempt	42,662	-	-	42,662
5617	515052	Sal&Wages Exp-Non-prod Time-Non-Exempt	8,532	-	-	8,532
5617	517992	Sal&Wages Exp-Other Comp-Non-Exempt	664	-	-	664
5617	517995	Sal&Wages Exp-Regular Non-Exempt	21,345	-	-	21,345
5617	517996	Sal&Wages Exp-Other Comp-Exempt	1,072	-	-	1,072
5617	517999	Sal&Wages Exp-Regular Exempt	358,369	-	-	358,369
5617	522010	Employ Rel Exp-Employee Travel	3,447	-	-	3,447
5617	522020	Employ Rel Exp-Training	10,255	-	-	10,255
5617	522030	Employ Rel Exp-Registration	358	-	-	358
5617	522040	Employ Rel Exp-Dues & Licenses	60	-	-	60
5617	522060	Employ Rel Exp-Bus Meals	1,441	-	-	1,441
5617	522070	Employ Rel Exp-Education	1,590	-	-	1,590
5617	522080	Employ Rel Exp-Park/In-town Travel	954	-	-	954
5617	522120	Employ Rel Exp-Books & Subscript	2	-	-	2
5617	522130	Employ Rel Exp-Miscellaneous	30	-	-	30
5617	523000	Employ Rel Exp-Reimburse/Deductions	123	-	-	123
5617	530010	M&S Exp - Non-Inventory	2	-	-	2
5617	530999	M&S Expenses - Inventory Issued	8	-	-	8
5617	532020	M&S Exp-Equipment	69	-	-	69
5617	532040	M&S Exp-Miscellaneous	34	-	-	34
5617	533010	M&S Exp-Computer Hardware	3	-	-	3
5617	535010	M&S Exp-Office Supplies	912	-	-	912
5617	540020	Contr&Svcs Exp-Eng / Tech Svcs	5,942	-	-	5,942
5617	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	0	-	-	0
5617	543090	Contr&Svcs Exp-Wireless Services	293	-	-	293
5617	545040	Contr&Svcs Exp-Additns/Alt/Removal	19	-	-	19
5617	545100	Contr&Svcs Exp-Security Owned	207	-	-	207
5617	545160	Contr&Svcs Exp-Software Maint	17,393	-	-	17,393
5617	546010	Contr&Svcs Exp-Other Services	4,814	-	-	4,814
5617	550041	Courier Expense	276	-	-	276
5617	562170	Cust&Mktg Exp-Uniforms	6,458	-	-	6,458
5617	642074	Construction Overhead	(377,018)	-	-	(377,018)
5617	643201	Labor Straight Time-Exempt	(30,064)	-	-	(30,064)
5617 *	5617	GeneratrIntrcnctnStudies	111,853	-	-	111,853
5620	510010	Misc Oper Exp-Assoc	16	-	-	16
5620	511010	Miscellaneous Operating Expenses	1	-	-	1
5620	515040	Sal&Wages Exp-Bonus/Inc-Exempt	8,566	-	-	8,566
5620	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	337	-	-	337
5620	515044	Sal&Wages Exp-Bonus/Incentive-Union	15,648	-	-	15,648
5620	515050	Sal&Wages Exp-Non-prod Time-Exempt	11,631	-	-	11,631
5620	515052	Sal&Wages Exp-Non-prod Time-Non-Exempt	914	-	-	914
5620	515054	Sal&Wages Exp-Non-prod Time-Union	81,671	-	-	81,671
5620	515080	Other Compensation	2	-	-	2
5620	517988	Sal&Wages Exp-Other Comp-Union	7,310	-	-	7,310
5620	517989	Sal&Wages Exp-Overtime Union - Double	72,432	-	-	72,432
5620	517990	Sal&Wages Exp-Overtime Union (1.5)	108,888	-	-	108,888
5620	517991	Sal&Wages Exp-Regular Union	433,268	-	-	433,268
5620	517992	Sal&Wages Exp-Other Comp-Non-Exempt	35	-	-	35
5620	517994	OT Non-Exmpt(1.5)	9	-	-	9
5620	517995	Sal&Wages Exp-Regular Non-Exempt	5,752	-	-	5,752
5620	517996	Sal&Wages Exp-Other Comp-Exempt	941	-	-	941
5620	517998	Sal&Wages Exp-Overtime Exempt	108	-	-	108
5620	517999	Sal&Wages Exp-Regular Exempt	77,187	-	-	77,187
5620	522010	Employ Rel Exp-Employee Travel	466	-	-	466
5620	522020	Employ Rel Exp-Training	468	-	-	468
5620	522030	Employ Rel Exp-Registration	4	-	-	4
5620	522040	Employ Rel Exp-Dues & Licenses	60	-	-	60

5620	522060	Employ Rel Exp-Bus Meals	912	-	-	912
5620	522070	Employ Rel Exp-Education	139	-	-	139
5620	522080	Employ Rel Exp-Park/In-town Travel	2,869	-	-	2,869
5620	522090	Employ Rel Exp-Awards/Gifts	10	-	-	10
5620	522110	Employ Rel Exp-Occ Health / Safety	864	-	-	864
5620	522120	Employ Rel Exp-Books & Subscript	111	-	-	111
5620	522130	Employ Rel Exp-Miscellaneous	370	-	-	370
5620	523000	Employ Rel Exp-Reimburse/Deductions	27	-	-	27
5620	530010	M&S Exp - Non-Inventory	2,114	-	-	2,114
5620	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	31	-	-	31
5620	530050	M&S Exp-Salvage	(908)	-	-	(908)
5620	530999	M&S Expenses - Inventory Issued	226	-	-	226
5620	531020	M&S Exp-Motor-Vehicles & Plant	15	-	-	15
5620	531030	M&S Exp-Purch Vehicle Fuel	477	-	-	477
5620	532010	Mat & Supplies Expense	3	-	-	3
5620	532020	M&S Exp-Equipment	54	-	-	54
5620	532040	M&S Exp-Miscellaneous	60	-	-	60
5620	533010	M&S Exp-Computer Hardware	85	-	-	85
5620	533020	M&S Exp-Computr Softwr & Upgrades	79	-	-	79
5620	535010	M&S Exp-Office Supplies	1,175	-	-	1,175
5620	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	3	-	-	3
5620	543010	Contr&Svcs Exp-Prof Svcs-Ded	21	-	-	21
5620	543090	Contr&Svcs Exp-Wireless Services	1,039	-	-	1,039
5620	545040	Contr&Svcs Exp-Additns/Alt/Removal	2,068	-	-	2,068
5620	545090	Contr&Svcs Exp-Security Electronics	46	-	-	46
5620	545100	Contr&Svcs Exp-Security Owned	167	-	-	167
5620	545120	Contr&Svcs Exp-Temp Manpower Svcs	30	-	-	30
5620	545150	Printing Svcs	6	-	-	6
5620	545160	Contr&Svcs Exp-Software Maint	3	-	-	3
5620	546010	Contr&Svcs Exp-Other Services	118	-	-	118
5620	550020	Adm & Gen Exp - Miscellaneous	5	-	-	5
5620	550041	Courier Expense	3	-	-	3
5620	550060	A & G Exp-Filing Fees	8	-	-	8
5620	565010	Repairs and Maintenance Expenses	1,949	-	-	1,949
5620	565040	Repairs & Maintenance-Vehicles	46	-	-	46
5620	571010	Utilities Expenses - Electricity	247	-	-	247
5620	571040	Utilities Expenses - Water	2,448	-	-	2,448
5620	571050	Utilities Exp-Other	237	-	-	237
5620	572027	Rental & Lease Exp-Motor Vehicle	86	-	-	86
5620	572040	Rental and Lease Exp - Other	19	-	-	19
5620	621016	Fleet Maintenance	26,125	-	-	26,125
5620	621017	Fleet Adj, Damg, Mod	969	-	-	969
5620	621019	Fleet Services	475	-	-	475
5620	642041	Transportation FERC	(82,577)	-	-	(82,577)
5620	642071	Fleet Allocation	5,833	-	-	5,833
5620	642074	Construction Overhead	(51,176)	-	-	(51,176)
5620	642125	Land & Field Services	(2,455)	-	-	(2,455)
5620	642129	Overhead Residual	(12,169)	-	-	(12,169)
5620	642142	Fleet GPS	1,506	-	-	1,506
5620	643001	Un labor-ST-IntAlloc	(517,748)	-	-	(517,748)
5620	643002	Un Labor 1 1/2-IntAl	(104,868)	-	-	(104,868)
5620	643003	Un Labor-DBL-Int Act	(75,326)	-	-	(75,326)
5620	643102	Labor 1 1/2-NonExempt	0	-	-	0
5620	643201	Labor Straight Time-Exempt	(1,672)	-	-	(1,672)
5620	643501	Fleet Fuel	12,886	-	-	12,886
5620	643502	Fleet Pool Vehicles	0	-	-	0
5620	702050	Depreciation Exp-Transportation	34,784	-	-	34,784
5620	5620	Station Exp	77,558	-	-	77,558
5630	511010	Miscellaneous Operating Expenses	117	-	-	117
5630	515040	Sal&Wages Exp-Bonus/Inc-Exempt	67,321	-	-	67,321
5630	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	1,606	-	-	1,606
5630	515044	Sal&Wages Exp-Bonus/Incentive-Union	29,815	-	-	29,815
5630	515050	Sal&Wages Exp-Non-prod Time-Exempt	93,459	-	-	93,459
5630	515052	Sal&Wages-Non-prod Time-Non-Exempt	6,006	-	-	6,006
5630	515054	Sal&Wages Exp-Non-prod Time-Union	184,278	-	-	184,278
5630	517988	Sal&Wages Exp-Other Comp-Union	3,813	-	-	3,813
5630	517989	Sal&Wages Exp-Overtime Union - Double	96,503	-	-	96,503
5630	517990	Sal&Wages Exp-Overtime Union (1.5)	204,080	-	-	204,080
5630	517991	Sal&Wages Exp-Regular Union	828,905	-	-	828,905
5630	517992	Sal&Wages Exp-Other Comp-Non-Exempt	640	-	-	640
5630	517994	OT Non-Exempt(1.5)	850	-	-	850
5630	517995	Sal&Wages Exp-Regular Non-Exempt	41,946	-	-	41,946

5630	517996	Sal&Wages Exp-Other Comp-Exempt	21,121	-	-	21,121
5630	517998	Sal&Wages Exp-Overtime Exempt	1,392	-	-	1,392
5630	517999	Sal&Wages Exp-Regular Exempt	667,693	-	-	667,693
5630	522010	Employ Rel Exp-Employee Travel	6,326	-	-	6,326
5630	522020	Employ Rel Exp-Training	2,993	-	-	2,993
5630	522030	Employ Rel Exp-Registration	809	-	-	809
5630	522040	Employ Rel Exp-Dues & Licenses	836	-	-	836
5630	522060	Employ Rel Exp-Bus Meals	7,492	-	-	7,492
5630	522062	Employ Rel Exp-Bus Entertainment	705	-	-	705
5630	522070	Employ Rel Exp-Education	2,638	-	-	2,638
5630	522080	Employ Rel Exp-Park/In-town Travel	13,318	-	-	13,318
5630	522090	Employ Rel Exp-Awards/Gifts	207	-	-	207
5630	522100	Employ Rel Exp-Empl Reloc/Moving	2,282	-	-	2,282
5630	522110	Employ Rel Exp-Occ Health / Safety	1,923	-	-	1,923
5630	522120	Employ Rel Exp-Books & Subscript	310	-	-	310
5630	522130	Employ Rel Exp-Miscellaneous	312	-	-	312
5630	523000	Employ Rel Exp-Reimburse/Deductions	396	-	-	396
5630	530010	M&S Exp - Non-Inventory	13,664	-	-	13,664
5630	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	69	-	-	69
5630	530999	M&S Expenses - Inventory Issued	15,483	-	-	15,483
5630	531020	M&S Exp-Motor-Vehicles & Plant	140	-	-	140
5630	531030	M&S Exp-Purch Vehicle Fuel	1,850	-	-	1,850
5630	532010	Mat & Supplies Expense	44	-	-	44
5630	532020	M&S Exp-Equipment	470	-	-	470
5630	532040	M&S Exp-Miscellaneous	1,284	-	-	1,284
5630	533010	M&S Exp-Computer Hardware	865	-	-	865
5630	533020	M&S Exp-Computr Softwr & Upgrades	4,424	-	-	4,424
5630	535010	M&S Exp-Office Supplies	5,375	-	-	5,375
5630	540050	Contr&Svcs Exp-Construct Svcs	(90,361)	-	-	(90,361)
5630	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	4,131	-	-	4,131
5630	543010	Contr&Svcs Exp-Prof Svcs-Ded	25,272	-	-	25,272
5630	543090	Contr&Svcs Exp-Wireless Services	9,025	-	-	9,025
5630	545040	Contr&Svcs Exp-Additns/Alt/Removal	309	-	-	309
5630	545045	Contr&Svcs Exp-Building Maint Serv	57	-	-	57
5630	545100	Contr&Svcs Exp-Security Owned	311	-	-	311
5630	545120	Contr&Svcs Exp-Temp Manpower Svcs	3,564	-	-	3,564
5630	545150	Printing Svcs	47	-	-	47
5630	545160	Contr&Svcs Exp-Software Maint	4,644	-	-	4,644
5630	545170	Contr&Svcs Exp-Hardware Maint	254	-	-	254
5630	546010	Contr&Svcs Exp-Other Services	160,755	-	-	160,755
5630	550020	Adm & Gen Exp - Miscellaneous	29	-	-	29
5630	550025	A & G Exp-Meeting Exp	21	-	-	21
5630	550040	A & G Exp-Postage/Courier Svcs	30	-	-	30
5630	550041	Courier Expense	481	-	-	481
5630	550086	A & G Exp-Membership Dues In Orgns	26	-	-	26
5630	562170	Cust&Mktg Exp-Uniforms	9,694	-	-	9,694
5630	565040	Repairs & Maintenance-Vehicles	224	-	-	224
5630	566040	Contributions-Research & Develop	3,240	-	-	3,240
5630	571010	Utilities Expenses - Electricity	836	-	-	836
5630	571050	Utilities Exp-Other	6	-	-	6
5630	572025	Rental & Lease Exp-Office Equipment	98	-	-	98
5630	572040	Rental and Lease Exp - Other	37	-	-	37
5630	621016	Fleet Maintenance	155,980	-	-	155,980
5630	621017	Fleet Adj, Damg, Mod	10,009	-	-	10,009
5630	621019	Fleet Services	4,526	-	-	4,526
5630	621023	Shops	15,234	-	-	15,234
5630	641003	Transportation Overhead	51,380	-	-	51,380
5630	642041	Transportation FERC	(476,466)	-	-	(476,466)
5630	642071	Fleet Allocation	36,914	-	-	36,914
5630	642074	Construction Overhead	(644,613)	-	-	(644,613)
5630	642094	Internal Allocation	836	-	-	836
5630	642125	Land & Field Services	(4,419)	-	-	(4,419)
5630	642129	Overhead Residual	(21,904)	-	-	(21,904)
5630	642142	Fleet GPS	3,097	-	-	3,097
5630	643001	Un labor-ST-IntAlloc	(879,738)	-	-	(879,738)
5630	643002	Un Labor 1 1/2-IntAl	(167,922)	-	-	(167,922)
5630	643003	Un Labor-DBL-Int Act	(81,354)	-	-	(81,354)
5630	643102	Labor 1 1/2-NonExempt	(361)	-	-	(361)
5630	643112	Labor - Drive Time - NonExempt	(96)	-	-	(96)
5630	643201	Labor Straight Time-Exempt	(7,181)	-	-	(7,181)
5630	643202	Labor 1 1/2-Exempt	(982)	-	-	(982)
5630	643501	Fleet Fuel	44,133	-	-	44,133

5630	643528 Land and Field Services Billings	(11,559)	-	-	(11,559)
5630	702050 Depreciation Exp-Transportation	250,743	-	-	250,743
5630 *	5630 Overhead Line Exp	742,748	-	-	742,748
5640	642125 Land & Field Services	(491)	-	-	(491)
5640	642129 Overhead Residual	(2,434)	-	-	(2,434)
5640 *	5640 Underground Line Exp	(2,925)	-	-	(2,925)
5650	506010 Transmission Cost of Service	799,677,820	-	-	799,677,820
5650	506012 Tran COS-Non-related TCOS Surcharge	1,860,925	-	-	1,860,925
5650 *	5650 Elec Tranms-by Oth	801,538,745	-	-	801,538,745
5660	511010 Miscellaneous Operating Expenses	198	-	-	198
5660	515040 Sal&Wages Exp-Bonus/Inc-Exempt	209,734	-	-	209,734
5660	515042 Sal&Wages Exp-Bonus/Inc-Non-Exempt	8,876	-	-	8,876
5660	515044 Sal&Wages Exp-Bonus/Incentive-Union	57,731	-	-	57,731
5660	515050 Sal&Wages Exp-Non-prod Time-Exempt	309,873	-	-	309,873
5660	515052 Sal&Wages-Non-prod Time-Non-Exempt	25,692	-	-	25,692
5660	515054 Sal&Wages Exp-Non-prod Time-Union	351,037	-	-	351,037
5660	515080 Other Compensation	25	-	-	25
5660	517988 Sal&Wages Exp-Other Comp-Union	9,179	-	-	9,179
5660	517989 Sal&Wages Exp-Overtime Union - Double	185,392	-	-	185,392
5660	517990 Sal&Wages Exp-Overtime Union (1 5)	443,992	-	-	443,992
5660	517991 Sal&Wages Exp-Regular Union	1,607,471	-	-	1,607,471
5660	517992 Sal&Wages Exp-Other Comp-Non-Exempt	1,831	-	-	1,831
5660	517994 OT Non-Exmpt(1.5)	1,470	-	-	1,470
5660	517995 Sal&Wages Exp-Regular Non-Exempt	208,044	-	-	208,044
5660	517996 Sal&Wages Exp-Other Comp-Exempt	44,756	-	-	44,756
5660	517998 Sal&Wages Exp-Overtime Exempt	5,087	-	-	5,087
5660	517999 Sal&Wages Exp-Regular Exempt	2,129,759	-	-	2,129,759
5660	522010 Employ Rel Exp-Employee Travel	22,681	-	-	22,681
5660	522020 Employ Rel Exp-Training	40,262	-	-	40,262
5660	522030 Employ Rel Exp-Registration	3,680	-	-	3,680
5660	522040 Employ Rel Exp-Dues & Licenses	1,733	-	-	1,733
5660	522060 Employ Rel Exp-Bus Meals	17,467	-	-	17,467
5660	522062 Employ Rel Exp-Bus Entertainment	1,179	-	-	1,179
5660	522070 Employ Rel Exp-Education	8,394	-	-	8,394
5660	522080 Employ Rel Exp-Park/In-town Travel	31,840	-	-	31,840
5660	522090 Employ Rel Exp-Awards/Gifts	348	-	-	348
5660	522100 Employ Rel Exp-Emp Reloc/Moving	4,700	-	-	4,700
5660	522110 Employ Rel Exp-Occ Health / Safety	3,968	-	-	3,968
5660	522120 Employ Rel Exp-Books & Subscript	521	-	-	521
5660	522130 Employ Rel Exp-Miscellaneous	948	-	-	948
5660	523000 Employ Rel Exp-Reimburse/Deductions	875	-	-	875
5660	530010 M&S Exp - Non-Inventory	43,749	-	-	43,749
5660	530020 M&S Exp-Store-Tool-Shop-Garage-Lab	129	-	-	129
5660	530030 M&S Exp-Ofc Furniture & Misc Equip	1,684	-	-	1,684
5660	530998 M&S Expenses - Scrapping/Destruction	249,855	-	-	249,855
5660	530999 M&S Expenses - Inventory Issued	21,732	-	-	21,732
5660	531020 M&S Exp-Motor-Vehicles & Plant	401	-	-	401
5660	531030 M&S Exp-Purch Vehicle Fuel	4,027	-	-	4,027
5660	532010 Mat & Supplies Expense	74	-	-	74
5660	532020 M&S Exp-Equipment	832	-	-	832
5660	532040 M&S Exp-Miscellaneous	2,337	-	-	2,337
5660	533010 M&S Exp-Computer Hardware	3,610	-	-	3,610
5660	533020 M&S Exp-Computr Softw & Upgrades	8,651	-	-	8,651
5660	535010 M&S Exp-Office Supplies	12,429	-	-	12,429
5660	540050 Contr&Svcs Exp-Construct Svcs	(150,602)	-	-	(150,602)
5660	541530 Contr&Svcs Exp-Motor Veh Reg/Lic	6,979	-	-	6,979
5660	543010 Contr&Svcs Exp-Prof Svcs-Ded	12,045	-	-	12,045
5660	543050 Contr&Svcs Exp-Technical Svcs	2,380	-	-	2,380
5660	543090 Contr&Svcs Exp-Wireless Services	20,463	-	-	20,463
5660	543160 Contr&Svcs Exp-Reimburs Costs	(452)	-	-	(452)
5660	545010 Contr&Svcs Exp-Property Services	18,379	-	-	18,379
5660	545040 Contr&Svcs Exp-Additns/Alt/Removal	80,700	-	-	80,700
5660	545045 Contr&Svcs Exp-Building Maint Serv	60,561	-	-	60,561
5660	545050 Contr&Svcs Exp-Vending/Ice Machines	1,296	-	-	1,296
5660	545060 Contr&Svcs Exp-Elevator Services	2,467	-	-	2,467
5660	545070 Contr&Svcs Exp-Janitorial Services	41,572	-	-	41,572
5660	545080 Contr&Svcs Exp-Pest Control	850	-	-	850
5660	545090 Contr&Svcs Exp-Security Electronics	321	-	-	321
5660	545100 Contr&Svcs Exp-Security Owned	872	-	-	872
5660	545105 Contr&Svcs Exp-Trash Removal	28	-	-	28
5660	545110 Contr&Svcs Exp-Landscaping Svcs	4,797	-	-	4,797
5660	545115 Contr&Svcs Exp-Air Cond/Heating	33,174	-	-	33,174

5660	545120	Contr&Svcs Exp-Temp Manpower Svcs	8,476	-	-	8,476
5660	545150	Printing Svcs	78	-	-	78
5660	545160	Contr&Svcs Exp-Software Maint	21,064	-	-	21,064
5660	545170	Contr&Svcs Exp-Hardware Maint	423	-	-	423
5660	546010	Contr&Svcs Exp-Other Services	457,195	-	-	457,195
5660	550020	Adm & Gen Exp - Miscellaneous	51	-	-	51
5660	550025	A & G Exp-Meeting Exp	53	-	-	53
5660	550040	A & G Exp-Postage/Courier Svcs	50	-	-	50
5660	550041	Courier Expense	1,317	-	-	1,317
5660	550060	A & G Exp-Filing Fees	749	-	-	749
5660	550086	A & G Exp-Membership Dues In Orgns	43	-	-	43
5660	559994	A & G Exp-Contrib In Aid of Constr	(9,459)	-	-	(9,459)
5660	562170	Cust&Mktg Exp-Uniforms	25,843	-	-	25,843
5660	565040	Repairs & Maintenance-Vehicles	374	-	-	374
5660	566040	Contributions-Research & Develop	21,948	-	-	21,948
5660	571010	Utilities Expenses - Electricity	101,091	-	-	101,091
5660	571040	Utilities Expenses - Water	5,468	-	-	5,468
5660	571050	Utilities Exp-Other	9	-	-	9
5660	572025	Rental & Lease Exp-Office Equipment	201	-	-	201
5660	572040	Rental and Lease Exp - Other	61	-	-	61
5660	583005	Construction Overhead	14	-	-	14
5660	621008	Technical Support	451,182	-	-	451,182
5660	621016	Fleet Maintenance	277,208	-	-	277,208
5660	621017	Fleet Adj, Damg, Mod	16,798	-	-	16,798
5660	621019	Fleet Services	7,543	-	-	7,543
5660	621023	Shops	25,428	-	-	25,428
5660	641002	Stores Overhead	926	-	-	926
5660	641003	Transportation Overhead	156,156	-	-	156,156
5660	642041	Transportation FERC	(861,124)	-	-	(861,124)
5660	642071	Fleet Allocation	66,421	-	-	66,421
5660	642074	Construction Overhead	(2,077,355)	-	-	(2,077,355)
5660	642094	Internal Allocation	(12,206)	-	-	(12,206)
5660	642125	Land & Field Services	9,227	-	-	9,227
5660	642142	Fleet GPS	6,688	-	-	6,688
5660	643001	Un Labor-ST-IntAlloc	(1,397,536)	-	-	(1,397,536)
5660	643002	Un Labor 1 1/2-IntAl	(397,657)	-	-	(397,657)
5660	643003	Un Labor-DBL-Int Act	(169,231)	-	-	(169,231)
5660	643102	Labor 1 1/2-NonExempt	(602)	-	-	(602)
5660	643112	Labor - Drive Time - NonExempt	(160)	-	-	(160)
5660	643201	Labor Straight Time-Exempt	(15,828)	-	-	(15,828)
5660	643202	Labor 1 1/2-Exempt	(4,201)	-	-	(4,201)
5660	643501	Fleet Fuel	88,573	-	-	88,573
5660	643528	Land and Field Services Billings	25,660	-	-	25,660
5660	702050	Depreciation Exp-Transportation	450,263	-	-	450,263
5660 *	5660	Misc Transmission Ex	3,505,300	-	-	3,505,300
5670	572010	Rental & Lease Exp-Office	9,000	-	-	9,000
5670	572020	Rental & Lease Exp-Land & Buildings	95,983	-	-	95,983
5670 *	5670	Rents	104,983	-	-	104,983
5670 **		Transmission Expenses	823,873,183	-	-	823,873,183
5800	511010	Miscellaneous Operating Expenses	1,033	-	-	1,033
5800	515040	Sal&Wages Exp-Bonus/Inc-Exempt	1,404,079	-	-	1,404,079
5800	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	59,658	-	-	59,658
5800	515044	Sal&Wages Exp-Bonus/Incentive-Union	252,493	-	-	252,493
5800	515050	Sal&Wages Exp-Non-prod Time-Exempt	1,262,900	-	-	1,262,900
5800	515052	Sal&Wages-Non-prod Time-Non-Exempt	183,590	-	-	183,590
5800	515054	Sal&Wages Exp-Non-prod Time-Union	1,420,221	-	-	1,420,221
5800	517988	Sal&Wages Exp-Other Comp-Union	204,325	-	-	204,325
5800	517989	Sal&Wages Exp-Overtime Union - Double	2,719,289	-	-	2,719,289
5800	517990	Sal&Wages Exp-Overtime Union (1.5)	1,144,614	-	-	1,144,614
5800	517991	Sal&Wages Exp-Regular Union	6,853,373	-	-	6,853,373
5800	517992	Sal&Wages Exp-Other Comp-Non-Exempt	6,550	-	-	6,550
5800	517994	OT Non-Exmpt(1.5)	18,119	-	-	18,119
5800	517995	Sal&Wages Exp-Regular Non-Exempt	1,135,223	-	-	1,135,223
5800	517996	Sal&Wages Exp-Other Comp-Exempt	24,820	-	-	24,820
5800	517997	OT Non-Exmpt (Dbl)	932	-	-	932
5800	517998	Sal&Wages Exp-Overtime Exempt	62,850	-	-	62,850
5800	517999	Sal&Wages Exp-Regular Exempt	8,383,957	-	-	8,383,957
5800	522010	Employ Rel Exp-Employee Travel	112,561	-	-	112,561
5800	522020	Employ Rel Exp-Training	123,391	-	-	123,391
5800	522030	Employ Rel Exp-Registration	36,097	-	-	36,097
5800	522040	Employ Rel Exp-Dues & Licenses	2,983	-	-	2,983
5800	522060	Employ Rel Exp-Bus Meals	125,006	-	-	125,006

5800	522062	Employ Rel Exp-Bus Entertainment	2,014	-	-	2,014
5800	522070	Employ Rel Exp-Education	16,052	-	-	16,052
5800	522080	Employ Rel Exp-Park/In-town Travel	104,830	-	-	104,830
5800	522090	Employ Rel Exp-Awards/Gifts	19,439	-	-	19,439
5800	522100	Employ Rel Exp-Empl Reloc/Moving	4,275	-	-	4,275
5800	522110	Employ Rel Exp-Occ Health / Safety	16,211	-	-	16,211
5800	522120	Employ Rel Exp-Books & Subscript	2,177	-	-	2,177
5800	522130	Employ Rel Exp-Miscellaneous	12,433	-	-	12,433
5800	523000	Employ Rel Exp-Reimburse/Deductions	1,992	-	-	1,992
5800	530010	M&S Exp - Non-Inventory	61,635	-	-	61,635
5800	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	11,455	-	-	11,455
5800	530030	M&S Exp-Ofc Furniture & Misc Equip	6	-	-	6
5800	530050	M&S Exp-Salvage	(6,955)	-	-	(6,955)
5800	530999	M&S Expenses - Inventory Issued	279,253	-	-	279,253
5800	531020	M&S Exp-Motor-Vehicles & Plant	69	-	-	69
5800	531030	M&S Exp-Purch Vehicle Fuel	7,545	-	-	7,545
5800	532010	Mat & Supplies Expense	472	-	-	472
5800	532020	M&S Exp-Equipment	1,914	-	-	1,914
5800	532040	M&S Exp-Miscellaneous	7,870	-	-	7,870
5800	533010	M&S Exp-Computer Hardware	15,270	-	-	15,270
5800	533020	M&S Exp-Computr Softwre & Upgrades	17,025	-	-	17,025
5800	535010	M&S Exp-Office Supplies	60,614	-	-	60,614
5800	540010	Contr&Svcs Exp-Maint Svcs-Oth	175	-	-	175
5800	540020	Contr&Svcs Exp-Eng / Tech Svcs	17,510	-	-	17,510
5800	540050	Contr&Svcs Exp-Construct Svcs	394	-	-	394
5800	540080	Contr&Svcs-Billable Contracted Labor	56,127	-	-	56,127
5800	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	2,988	-	-	2,988
5800	543010	Contr&Svcs Exp-Prof Svcs-Ded	189,674	-	-	189,674
5800	543050	Contr&Svcs Exp-Technical Svcs	3,940	-	-	3,940
5800	543080	Contr&Svcs Exp-Media	1,244	-	-	1,244
5800	543090	Contr&Svcs Exp-Wireless Services	72,610	-	-	72,610
5800	543160	Contr&Svcs Exp-Reimburs Costs	(915)	-	-	(915)
5800	545040	Contr&Svcs Exp-Additns/Alt/Removal	42,974	-	-	42,974
5800	545045	Contr&Svcs Exp-Building Maint Serv	189	-	-	189
5800	545070	Contr&Svcs Exp-Janitorial Services	910	-	-	910
5800	545090	Contr&Svcs Exp-Security Electronics	3,331	-	-	3,331
5800	545100	Contr&Svcs Exp-Security Owned	303,051	-	-	303,051
5800	545105	Contr&Svcs Exp-Trash Removal	210	-	-	210
5800	545120	Contr&Svcs Exp-Temp Manpower Svcs	723,900	-	-	723,900
5800	545127	Contr&Svcs-Core Tech	12,592	-	-	12,592
5800	545150	Printing Svcs	11	-	-	11
5800	545160	Contr&Svcs Exp-Software Maint	192,580	-	-	192,580
5800	545510	Contr&Svcs Exp-IT Services	192,990	-	-	192,990
5800	546010	Contr&Svcs Exp-Other Services	389,775	-	-	389,775
5800	550020	Adm & Gen Exp - Miscellaneous	(48,908)	-	-	(48,908)
5800	550025	A & G Exp-Meeting Exp	44	-	-	44
5800	550041	Courier Expense	2,213	-	-	2,213
5800	550060	A & G Exp-Filing Fees	9	-	-	9
5800	550080	A & G Exp-Club Membership & Exp	1,539	-	-	1,539
5800	550086	A & G Exp-Membership Dues in Orgns	373	-	-	373
5800	559994	A & G Exp-Contrib in Aid of Constr	(1,221,365)	-	-	(1,221,365)
5800	559999	FI/CO Reconciliation Exp	-	-	-	-
5800	562170	Cust&Mktg Exp-Uniforms	28,281	-	-	28,281
5800	565010	Repairs and Maintenance Expenses	2,074	-	-	2,074
5800	565040	Repairs & Maintenance-Vehicles	233	-	-	233
5800	566040	Contributions-Research & Develop	376,297	-	-	376,297
5800	571010	Utilities Expenses - Electricity	2,440	-	-	2,440
5800	571020	Util-Land-Phones Cir	16,301	-	-	16,301
5800	571040	Utilities Expenses - Water	16,650	-	-	16,650
5800	571050	Utilities Exp-Other	15	-	-	15
5800	572025	Rental & Lease Exp-Office Equipment	2,941	-	-	2,941
5800	572027	Rental & Lease Exp-Motor Vehicle	637	-	-	637
5800	572030	Rental & Lease Exp-Equipment	928	-	-	928
5800	572040	Rental and Lease Exp - Other	684	-	-	684
5800	621016	Fleet Maintenance	934,489	-	-	934,489
5800	621017	Fleet Adj, Damg, Mod	71,892	-	-	71,892
5800	621019	Fleet Services	49,477	-	-	49,477
5800	621023	Shops	33,983	-	-	33,983
5800	641002	Stores Overhead	384	-	-	384
5800	642007	Administrative	71,232	-	-	71,232
5800	642041	Transportation FERC	(2,358,328)	-	-	(2,358,328)
5800	642042	Pool Vehicle	55,807	-	-	55,807

5800	642071 Fleet Allocation	168,666	-	-	168,666
5800	642074 Construction Overhead	(5,325,732)	-	-	(5,325,732)
5800	642125 Land & Field Services	(2,455)	-	-	(2,455)
5800	642129 Overhead Residual	(12,169)	-	-	(12,169)
5800	642142 Fleet GPS	30,517	-	-	30,517
5800	643001 Un labor-ST-IntAlloc	(8,149,265)	-	-	(8,149,265)
5800	643002 Un Labor 1 1/2-IntAl	(1,127,867)	-	-	(1,127,867)
5800	643003 Un Labor-DBL-Int Act	(2,690,550)	-	-	(2,690,550)
5800	643101 Labor Straight Time-NonExempt	(92)	-	-	(92)
5800	643102 Labor 1 1/2-NonExempt	71	-	-	71
5800	643201 Labor Straight Time-Exempt	(256,344)	-	-	(256,344)
5800	643202 Labor 1 1/2-Exempt	(53,833)	-	-	(53,833)
5800	643501 Fleet Fuel	377,092	-	-	377,092
5800	646322 Ctrl Sys Dist-IT Svc	43,666,168	-	-	43,666,168
5800	702050 Depreciation Exp-Transportation	782,694	-	-	782,694
5800 *	5800 Oper Supv & Eng	53,827,143	-	-	53,827,143
5810	510010 Misc Oper Exp-Assoc	176	-	-	176
5810	511010 Miscellaneous Operating Expenses	149	-	-	149
5810	515040 Sal&Wages Exp-Bonus/Inc-Exempt	278,350	-	-	278,350
5810	515042 Sal&Wages Exp-Bonus/Inc-Non-Exempt	2,663	-	-	2,663
5810	515044 Sal&Wages Exp-Bonus/Incentive-Union	16,728	-	-	16,728
5810	515050 Sal&Wages Exp-Non-prod Time-Exempt	482,008	-	-	482,008
5810	515052 Sal&Wages-Non-prod Time-Non-Exempt	12,329	-	-	12,329
5810	515054 Sal&Wages Exp-Non-prod Time-Union	80,456	-	-	80,456
5810	517988 Sal&Wages Exp-Other Comp-Union	3,933	-	-	3,933
5810	517989 Sal&Wages Exp-Overtime Union - Double	70,012	-	-	70,012
5810	517990 Sal&Wages Exp-Overtime Union (1.5)	19,550	-	-	19,550
5810	517991 Sal&Wages Exp-Regular Union	472,213	-	-	472,213
5810	517992 Sal&Wages Exp-Other Comp-Non-Exempt	635	-	-	635
5810	517994 OT Non-Exmpt(1.5)	923	-	-	923
5810	517995 Sal&Wages Exp-Regular Non-Exempt	76,658	-	-	76,658
5810	517996 Sal&Wages Exp-Other Comp-Exempt	4,308	-	-	4,308
5810	517998 Sal&Wages Exp-Overtime Exempt	5,924	-	-	5,924
5810	517999 Sal&Wages Exp-Regular Exempt	2,785,481	-	-	2,785,481
5810	522010 Employ Rel Exp-Employee Travel	24,727	-	-	24,727
5810	522020 Employ Rel Exp-Training	12,693	-	-	12,693
5810	522030 Employ Rel Exp-Registration	1,941	-	-	1,941
5810	522040 Employ Rel Exp-Dues & Licenses	1,772	-	-	1,772
5810	522060 Employ Rel Exp-Bus Meals	16,176	-	-	16,176
5810	522070 Employ Rel Exp-Education	6,888	-	-	6,888
5810	522080 Employ Rel Exp-Park/In-town Travel	11,818	-	-	11,818
5810	522090 Employ Rel Exp-Awards/Gifts	1,969	-	-	1,969
5810	522100 Employ Rel Exp-Emp Reloc/Moving	1,315	-	-	1,315
5810	522110 Employ Rel Exp-Occ Health / Safety	1,382	-	-	1,382
5810	522120 Employ Rel Exp-Books & Subscript	590	-	-	590
5810	522130 Employ Rel Exp-Miscellaneous	811	-	-	811
5810	523000 Employ Rel Exp-Reimburse/Deductions	232	-	-	232
5810	530010 M&S Exp - Non-Inventory	15,306	-	-	15,306
5810	530020 M&S Exp-Store-Tool-Shop-Garage-Lab	78	-	-	78
5810	530999 M&S Expenses - Inventory Issued	456	-	-	456
5810	531020 M&S Exp-Motor-Vehicles & Plant	70	-	-	70
5810	531030 M&S Exp-Purch Vehicle Fuel	76	-	-	76
5810	532010 Mat & Supplies Expense	11	-	-	11
5810	532020 M&S Exp-Equipment	366	-	-	366
5810	532040 M&S Exp-Miscellaneous	543	-	-	543
5810	533010 M&S Exp-Computer Hardware	11,974	-	-	11,974
5810	533020 M&S Exp-Computr Softwr & Upgrades	411	-	-	411
5810	535010 M&S Exp-Office Supplies	9,868	-	-	9,868
5810	541530 Contr&Svcs Exp-Motor Veh Reg/Lic	1	-	-	1
5810	543010 Contr&Svcs Exp-Prof Svcs-Ded	7,652	-	-	7,652
5810	543050 Contr&Svcs Exp-Technical Svcs	12,980	-	-	12,980
5810	543090 Contr&Svcs Exp-Wireless Services	8,051	-	-	8,051
5810	543160 Contr&Svcs Exp-Reimburs Costs	(1,142)	-	-	(1,142)
5810	545010 Contr&Svcs Exp-Property Services	29,902	-	-	29,902
5810	545040 Contr&Svcs Exp-Additns/Alt/Removal	26,319	-	-	26,319
5810	545045 Contr&Svcs Exp-Building Maint Serv	45,393	-	-	45,393
5810	545050 Contr&Svcs Exp-Vending/Ice Machines	395	-	-	395
5810	545060 Contr&Svcs Exp-Elevator Services	1,189	-	-	1,189
5810	545070 Contr&Svcs Exp-Janitorial Services	15,949	-	-	15,949
5810	545080 Contr&Svcs Exp-Pest Control	594	-	-	594
5810	545100 Contr&Svcs Exp-Security Owned	3,106	-	-	3,106
5810	545105 Contr&Svcs Exp-Trash Removal	2,053	-	-	2,053

5810	545110	Contr&Svcs Exp-Landscaping Svcs	4,152	-	-	4,152
5810	545115	Contr&Svcs Exp-Air Cond/Heating	49,511	-	-	49,511
5810	545160	Contr&Svcs Exp-Software Maint	142,897	-	-	142,897
5810	545170	Contr&Svcs Exp-Hardware Maint	44,556	-	-	44,556
5810	545510	Contr&Svcs Exp-IT Services	8,420	-	-	8,420
5810	546010	Contr&Svcs Exp-Other Services	66,428	-	-	66,428
5810	550020	Adm & Gen Exp - Miscellaneous	14,298	-	-	14,298
5810	550025	A & G Exp-Meeting Exp	92	-	-	92
5810	550041	Courier Expense	3,913	-	-	3,913
5810	550060	A & G Exp-Filing Fees	595	-	-	595
5810	550100	A & G Exp-Freight	429	-	-	429
5810	562170	Cust&Mktg Exp-Uniforms	32,289	-	-	32,289
5810	565040	Repairs & Maintenance-Vehicles	297	-	-	297
5810	566040	Contributions-Research & Develop	141,449	-	-	141,449
5810	571010	Utilities Expenses - Electricity	77,325	-	-	77,325
5810	571020	Util-Land-Phones Clr	368	-	-	368
5810	571040	Utilities Expenses - Water	5,413	-	-	5,413
5810	571050	Utilities Exp-Other	2,799	-	-	2,799
5810	572025	Rental & Lease Exp-Office Equipment	1,158	-	-	1,158
5810	621016	Fleet Maintenance	584	-	-	584
5810	621017	Fleet Adj, Damg, Mod	187	-	-	187
5810	642041	Transportation FERC	(2,667)	-	-	(2,667)
5810	642071	Fleet Allocation	711	-	-	711
5810	642074	Construction Overhead	(1,601,074)	-	-	(1,601,074)
5810	642142	Fleet GPS	233	-	-	233
5810	643001	Un labor-ST-IntAlloc	(352,842)	-	-	(352,842)
5810	643002	Un Labor 1 1/2-IntAl	(11,695)	-	-	(11,695)
5810	643003	Un Labor-DBL-Int Act	(45,652)	-	-	(45,652)
5810	643101	Labor Stralght Time-NonExempt	-	-	-	-
5810	643102	Labor 1 1/2-NonExempt	-	-	-	-
5810	643201	Labor Straight Time-Exempt	(3,591)	-	-	(3,591)
5810	643501	Fleet Fuel	276	-	-	276
5810	702050	Depreciation Exp-Transportation	8,145	-	-	8,145
5810 *	5810	Load Dispatching	3,175,414	-	-	3,175,414
5820	510010	Misc Oper Exp-Assoc	192	-	-	192
5820	511010	Miscellaneous Operating Expenses	18	-	-	18
5820	515040	Sal&Wages Exp-Bonus/Inc-Exempt	150,098	-	-	150,098
5820	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	5,606	-	-	5,606
5820	515044	Sal&Wages Exp-Bonus/Incentive-Union	189,495	-	-	189,495
5820	515050	Sal&Wages Exp-Non-prod Time-Exempt	200,896	-	-	200,896
5820	515052	Sal&Wages-Non-prod Time-Non-Exempt	16,393	-	-	16,393
5820	515054	Sal&Wages Exp-Non-prod Time-Union	989,461	-	-	989,461
5820	515080	Other Compensation	31	-	-	31
5820	517988	Sal&Wages Exp-Other Comp-Union	88,327	-	-	88,327
5820	517989	Sal&Wages Exp-Overtime Union - Double	874,440	-	-	874,440
5820	517990	Sal&Wages Exp-Overtime Union (1.5)	1,328,906	-	-	1,328,906
5820	517991	Sal&Wages Exp-Regular Union	5,247,632	-	-	5,247,632
5820	517992	Sal&Wages Exp-Other Comp-Non-Exempt	586	-	-	586
5820	517994	OT Non-Exmpt(1.5)	119	-	-	119
5820	517995	Sal&Wages Exp-Regular Non-Exempt	101,093	-	-	101,093
5820	517996	Sal&Wages Exp-Other Comp-Exempt	15,605	-	-	15,605
5820	517998	Sal&Wages Exp-Overtime Exempt	1,308	-	-	1,308
5820	517999	Sal&Wages Exp-Regular Exempt	1,290,708	-	-	1,290,708
5820	522010	Employ Rel Exp-Employee Travel	10,622	-	-	10,622
5820	522020	Employ Rel Exp-Training	6,241	-	-	6,241
5820	522030	Employ Rel Exp-Registration	799	-	-	799
5820	522040	Employ Rel Exp-Dues & Licenses	848	-	-	848
5820	522060	Employ Rel Exp-Bus Meals	13,495	-	-	13,495
5820	522062	Employ Rel Exp-Bus Entertainment	1	-	-	1
5820	522070	Employ Rel Exp-Education	2,523	-	-	2,523
5820	522080	Employ Rel Exp-Park/In-town Travel	37,929	-	-	37,929
5820	522090	Employ Rel Exp-Awards/Gifts	116	-	-	116
5820	522100	Employ Rel Exp-Empl Reloc/Moving	192	-	-	192
5820	522110	Employ Rel Exp-Occ Health / Safety	10,570	-	-	10,570
5820	522120	Employ Rel Exp-Books & Subscript	1,343	-	-	1,343
5820	522130	Employ Rel Exp-Miscellaneous	4,590	-	-	4,590
5820	523000	Employ Rel Exp-Reimburse/Deductions	451	-	-	451
5820	530010	M&S Exp - Non-Inventory	26,239	-	-	26,239
5820	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	387	-	-	387
5820	530050	M&S Exp-Salvage	(10,896)	-	-	(10,896)
5820	530999	M&S Expenses - Inventory Issued	2,775	-	-	2,775
5820	531020	M&S Exp-Motor-Vehicles & Plant	220	-	-	220

5820	531030	M&S Exp-Purch Vehicle Fuel	5,923	-	-	5,923
5820	532010	Mat & Supplies Expense	35	-	-	35
5820	532020	M&S Exp-Equipment	657	-	-	657
5820	532040	M&S Exp-Miscellaneous	833	-	-	833
5820	533010	M&S Exp-Computer Hardware	1,480	-	-	1,480
5820	533020	M&S Exp-Computr Softwr & Upgrades	1,300	-	-	1,300
5820	535010	M&S Exp-Office Supplies	14,838	-	-	14,838
5820	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	60	-	-	60
5820	543010	Contr&Svcs Exp-Prof Svcs-Ded	268	-	-	268
5820	543090	Contr&Svcs Exp-Wireless Services	15,072	-	-	15,072
5820	545040	Contr&Svcs Exp-Additns/Alt/Removal	25,027	-	-	25,027
5820	545090	Contr&Svcs Exp-Security Electronics	780	-	-	780
5820	545100	Contr&Svcs Exp-Security Owned	3,037	-	-	3,037
5820	545120	Contr&Svcs Exp-Temp Manpower Svcs	503	-	-	503
5820	545150	Printing Svcs	69	-	-	69
5820	545160	Contr&Svcs Exp-Software Maint	2,894	-	-	2,894
5820	546010	Contr&Svcs Exp-Other Services	25,548	-	-	25,548
5820	550020	Adm & Gen Exp - Miscellaneous	60	-	-	60
5820	550025	A & G Exp-Meeting Exp	70	-	-	70
5820	550041	Courier Expense	1,394	-	-	1,394
5820	550060	A & G Exp-Filing Fees	98	-	-	98
5820	562170	Cust&Mktg Exp-Uniforms	32,289	-	-	32,289
5820	565010	Repairs and Maintenance Expenses	23,391	-	-	23,391
5820	565040	Repairs & Maintenance-Vehicles	551	-	-	551
5820	566040	Contributions-Research & Develop	3,546	-	-	3,546
5820	571010	Utilities Expenses - Electricity	2,969	-	-	2,969
5820	571040	Utilities Expenses - Water	29,372	-	-	29,372
5820	571050	Utilities Exp-Other	2,848	-	-	2,848
5820	572025	Rental & Lease Exp-Office Equipment	8	-	-	8
5820	572027	Rental & Lease Exp-Motor Vehicle	1,029	-	-	1,029
5820	572040	Rental and Lease Exp - Other	223	-	-	223
5820	583005	Construction Overhead	3	-	-	3
5820	621016	Fleet Maintenance	317,059	-	-	317,059
5820	621017	Fleet Adj, Damg, Mod	11,649	-	-	11,649
5820	621019	Fleet Services	5,698	-	-	5,698
5820	642041	Transportation FERC	(1,005,535)	-	-	(1,005,535)
5820	642071	Fleet Allocation	71,007	-	-	71,007
5820	642074	Construction Overhead	(887,919)	-	-	(887,919)
5820	642125	Land & Field Services	(2,455)	-	-	(2,455)
5820	642129	Overhead Residual	(12,169)	-	-	(12,169)
5820	642142	Fleet GPS	18,356	-	-	18,356
5820	643001	Un labor-ST-IntAlloc	(6,256,870)	-	-	(6,256,870)
5820	643002	Un Labor 1 1/2-IntAl	(1,273,725)	-	-	(1,273,725)
5820	643003	Un Labor-DBL-Int Act	(908,727)	-	-	(908,727)
5820	643102	Labor 1 1/2-NonExempt	2	-	-	2
5820	643201	Labor Straight Time-Exempt	(20,510)	-	-	(20,510)
5820	643202	Labor 1 1/2-Exempt	(13)	-	-	(13)
5820	643501	Fleet Fuel	157,620	-	-	157,620
5820	643502	Fleet Pool Vehicles	0	-	-	0
5820	702050	Depreciation Exp-Transportation	424,147	-	-	424,147
5820 *	5820	Station Exp	1,443,143	-	-	1,443,143
5830	511010	Miscellaneous Operating Expenses	449	-	-	449
5830	515040	Sal&Wages Exp-Bonus/Inc-Exempt	311,007	-	-	311,007
5830	515042	Sal&Wages Exp-Bonus/Inc-Non-Exempt	16,667	-	-	16,667
5830	515044	Sal&Wages Exp-Bonus/Incentive-Union	263,982	-	-	263,982
5830	515050	Sal&Wages Exp-Non-prod Time-Exempt	387,563	-	-	387,563
5830	515052	Sal&Wages-Non-prod Time-Non-Exempt	52,705	-	-	52,705
5830	515054	Sal&Wages Exp-Non-prod Time-Union	1,453,672	-	-	1,453,672
5830	517988	Sal&Wages Exp-Other Comp-Union	209,690	-	-	209,690
5830	517989	Sal&Wages Exp-Overtime Union - Double	2,794,412	-	-	2,794,412
5830	517990	Sal&Wages Exp-Overtime Union (1.5)	1,108,746	-	-	1,108,746
5830	517991	Sal&Wages Exp-Regular Union	7,183,076	-	-	7,183,076
5830	517992	Sal&Wages Exp-Other Comp-Non-Exempt	2,231	-	-	2,231
5830	517994	OT Non-Exmpt(1.5)	3,319	-	-	3,319
5830	517995	Sal&Wages Exp-Regular Non-Exempt	336,521	-	-	336,521
5830	517996	Sal&Wages Exp-Other Comp-Exempt	19,209	-	-	19,209
5830	517997	OT Non-Exmpt (Dbi)	23	-	-	23
5830	517998	Sal&Wages Exp-Overtime Exempt	31,814	-	-	31,814
5830	517999	Sal&Wages Exp-Regular Exempt	2,966,189	-	-	2,966,189
5830	522010	Employ Rel Exp-Employee Travel	11,302	-	-	11,302
5830	522020	Employ Rel Exp-Training	1,465	-	-	1,465
5830	522030	Employ Rel Exp-Registration	5,745	-	-	5,745

5830	522040	Employ Rel Exp-Dues & Licenses	919	-	-	919
5830	522060	Employ Rel Exp-Bus Meals	29,369	-	-	29,369
5830	522062	Employ Rel Exp-Bus Entertainment	1,590	-	-	1,590
5830	522070	Employ Rel Exp-Education	7,544	-	-	7,544
5830	522080	Employ Rel Exp-Park/In-town Travel	59,259	-	-	59,259
5830	522090	Employ Rel Exp-Awards/Gifts	6,068	-	-	6,068
5830	522100	Employ Rel Exp-Empl Reloc/Moving	646	-	-	646
5830	522110	Employ Rel Exp-Occ Health / Safety	15,554	-	-	15,554
5830	522120	Employ Rel Exp-Books & Subscript	190	-	-	190
5830	522130	Employ Rel Exp-Miscellaneous	5,050	-	-	5,050
5830	523000	Employ Rel Exp-Reimburse/Deductions	2,275	-	-	2,275
5830	530010	M&S Exp - Non-Inventory	47,457	-	-	47,457
5830	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	1,741	-	-	1,741
5830	530030	M&S Exp-Ofc Furniture & Misc Equip	6	-	-	6
5830	530999	M&S Expenses - Inventory Issued	274,680	-	-	274,680
5830	531020	M&S Exp-Motor-Vehicles & Plant	71	-	-	71
5830	531030	M&S Exp-Purch Vehicle Fuel	1,422	-	-	1,422
5830	532010	Mat & Supplies Expense	71	-	-	71
5830	532020	M&S Exp-Equipment	453	-	-	453
5830	532040	M&S Exp-Miscellaneous	961	-	-	961
5830	533010	M&S Exp-Computer Hardware	7,039	-	-	7,039
5830	533020	M&S Exp-Computr Softwr & Upgrades	559	-	-	559
5830	535010	M&S Exp-Office Supplies	20,428	-	-	20,428
5830	540010	Contr&Svcs Exp-Maint Svcs-Oth	175	-	-	175
5830	540020	Contr&Svcs Exp-Eng / Tech Svcs	55	-	-	55
5830	540050	Contr&Svcs Exp-Construct Svcs	394	-	-	394
5830	540080	Contr&Svcs-Billable Contracted Labor	2	-	-	2
5830	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	2,836	-	-	2,836
5830	543010	Contr&Svcs Exp-Prof Svcs-Ded	353,129	-	-	353,129
5830	543090	Contr&Svcs Exp-Wireless Services	36,762	-	-	36,762
5830	545040	Contr&Svcs Exp-Additns/Alt/Removal	16,672	-	-	16,672
5830	545045	Contr&Svcs Exp-Building Maint Serv	148	-	-	148
5830	545100	Contr&Svcs Exp-Security Owned	823	-	-	823
5830	545105	Contr&Svcs Exp-Trash Removal	210	-	-	210
5830	545120	Contr&Svcs Exp-Temp Manpower Svcs	563	-	-	563
5830	545150	Printing Svcs	25	-	-	25
5830	546010	Contr&Svcs Exp-Other Services	15,331	-	-	15,331
5830	550020	Adm & Gen Exp - Miscellaneous	173	-	-	173
5830	550025	A & G Exp-Meeting Exp	986	-	-	986
5830	550041	Courier Expense	148	-	-	148
5830	550080	A & G Exp-Club Membership & Exp	165	-	-	165
5830	550086	A & G Exp-Membership Dues in Orgns	14	-	-	14
5830	562170	Cust&Mktg Exp-Uniforms	855	-	-	855
5830	565010	Repairs and Maintenance Expenses	141	-	-	141
5830	565040	Repairs & Maintenance-Vehicles	230	-	-	230
5830	571050	Utilities Exp-Other	15	-	-	15
5830	572025	Rental & Lease Exp-Office Equipment	66	-	-	66
5830	572027	Rental & Lease Exp-Motor Vehicle	637	-	-	637
5830	572030	Rental & Lease Exp-Equipment	928	-	-	928
5830	572040	Rental and Lease Exp - Other	16	-	-	16
5830	621016	Fleet Maintenance	887,182	-	-	887,182
5830	621017	Fleet Adj, Damg, Mod	68,615	-	-	68,615
5830	621019	Fleet Services	41	-	-	41
5830	621023	Shops	33,416	-	-	33,416
5830	642041	Transportation FERC	(2,245,413)	-	-	(2,245,413)
5830	642042	Pool Vehicle	55,807	-	-	55,807
5830	642071	Fleet Allocation	153,319	-	-	153,319
5830	642074	Construction Overhead	(2,617,767)	-	-	(2,617,767)
5830	642094	Internal Allocation	15,885	-	-	15,885
5830	642125	Land & Field Services	(4,910)	-	-	(4,910)
5830	642129	Overhead Residual	(24,338)	-	-	(24,338)
5830	642142	Fleet GPS	25,344	-	-	25,344
5830	643001	Un labor-ST-IntAlloc	(8,184,824)	-	-	(8,184,824)
5830	643002	Un Labor 1 1/2-IntAl	(1,072,238)	-	-	(1,072,238)
5830	643003	Un Labor-DBL-Int Act	(2,711,109)	-	-	(2,711,109)
5830	643101	Labor Straight Time-NonExempt	(201)	-	-	(201)
5830	643102	Labor 1 1/2-NonExempt	(77)	-	-	(77)
5830	643201	Labor Straight Time-Exempt	(15,420)	-	-	(15,420)
5830	643202	Labor 1 1/2-Exempt	(22,162)	-	-	(22,162)
5830	643501	Fleet Fuel	341,437	-	-	341,437
5830	643528	Land and Field Services Billings	(219,617)	-	-	(219,617)
5830	702050	Depreciation Exp-Transportation	714,797	-	-	714,797

5830 *	5830 Ovrd Line Exp	3,252,406	-	-	3,252,406
5840	511010 Miscellaneous Operating Expenses	1,621	-	-	1,621
5840	515040 Sal&Wages Exp-Bonus/Inc-Exempt	411,902	-	-	411,902
5840	515042 Sal&Wages Exp-Bonus/Inc-Non-Exempt	37,031	-	-	37,031
5840	515044 Sal&Wages Exp-Bonus/Incentive-Union	361,232	-	-	361,232
5840	515050 Sal&Wages Exp-Non-prod Time-Exempt	577,461	-	-	577,461
5840	515052 Sal&Wages-Non-prod Time-Non-Exempt	126,161	-	-	126,161
5840	515054 Sal&Wages Exp-Non-prod Time-Union	1,907,287	-	-	1,907,287
5840	517988 Sal&Wages Exp-Other Comp-Union	218,211	-	-	218,211
5840	517989 Sal&Wages Exp-Overtime Union - Double	1,968,735	-	-	1,968,735
5840	517990 Sal&Wages Exp-Overtime Union (1.5)	2,385,153	-	-	2,385,153
5840	517991 Sal&Wages Exp-Regular Union	10,218,158	-	-	10,218,158
5840	517992 Sal&Wages Exp-Other Comp-Non-Exempt	7,552	-	-	7,552
5840	517994 OT Non-Exmpt(1.5)	2,077	-	-	2,077
5840	517995 Sal&Wages Exp-Regular Non-Exempt	773,564	-	-	773,564
5840	517996 Sal&Wages Exp-Other Comp-Exempt	10,602	-	-	10,602
5840	517998 Sal&Wages Exp-Overtime Exempt	(14,031)	-	-	(14,031)
5840	517999 Sal&Wages Exp-Regular Exempt	3,708,237	-	-	3,708,237
5840	522010 Employ Rel Exp-Employee Travel	77,781	-	-	77,781
5840	522020 Employ Rel Exp-Training	5,842	-	-	5,842
5840	522030 Employ Rel Exp-Registration	5,679	-	-	5,679
5840	522040 Employ Rel Exp-Dues & Licenses	3,159	-	-	3,159
5840	522060 Employ Rel Exp-Bus Meals	44,072	-	-	44,072
5840	522062 Employ Rel Exp-Bus Entertainment	211	-	-	211
5840	522070 Employ Rel Exp-Education	5,501	-	-	5,501
5840	522080 Employ Rel Exp-Park/In-town Travel	57,004	-	-	57,004
5840	522090 Employ Rel Exp-Awards/Gifts	18	-	-	18
5840	522100 Employ Rel Exp-Empl Reloc/Moving	7,241	-	-	7,241
5840	522110 Employ Rel Exp-Occ Health / Safety	19,684	-	-	19,684
5840	522120 Employ Rel Exp-Books & Subscript	462	-	-	462
5840	522130 Employ Rel Exp-Miscellaneous	1,701	-	-	1,701
5840	523000 Employ Rel Exp-Reimburse/Deductions	566	-	-	566
5840	530010 M&S Exp - Non-Inventory	76,594	-	-	76,594
5840	530020 M&S Exp-Store-Tool-Shop-Garage-Lab	(875)	-	-	(875)
5840	530999 M&S Expenses - Inventory Issued	129,313	-	-	129,313
5840	531020 M&S Exp-Motor-Vehicles & Plant	2	-	-	2
5840	531030 M&S Exp-Purch Vehicle Fuel	423	-	-	423
5840	532020 M&S Exp-Equipment	699	-	-	699
5840	532040 M&S Exp-Miscellaneous	3,260	-	-	3,260
5840	533010 M&S Exp-Computer Hardware	113	-	-	113
5840	533020 M&S Exp-Computr Softwr & Upgrades	9,489	-	-	9,489
5840	535010 M&S Exp-Office Supplies	42,146	-	-	42,146
5840	541530 Contr&Svcs Exp-Motor Veh Reg/Lic	16,363	-	-	16,363
5840	543010 Contr&Svcs Exp-Prof Svcs-Ded	11,151	-	-	11,151
5840	543060 Contr&Svcs Exp-Training Svcs	8,025	-	-	8,025
5840	543090 Contr&Svcs Exp-Wireless Services	45,245	-	-	45,245
5840	545040 Contr&Svcs Exp-Additns/Alt/Removal	6,322	-	-	6,322
5840	545100 Contr&Svcs Exp-Security Owned	44,227	-	-	44,227
5840	545120 Contr&Svcs Exp-Temp Manpower Svcs	13,301	-	-	13,301
5840	545160 Contr&Svcs Exp-Software Maint	54,616	-	-	54,616
5840	546010 Contr&Svcs Exp-Other Services	48,621	-	-	48,621
5840	550020 Adm & Gen Exp - Miscellaneous	122	-	-	122
5840	550041 Courier Expense	2,834	-	-	2,834
5840	562170 Cust&Mktg Exp-Uniforms	64,579	-	-	64,579
5840	565010 Repairs and Maintenance Expenses	2,230	-	-	2,230
5840	565040 Repairs & Maintenance-Vehicles	121	-	-	121
5840	572025 Rental & Lease Exp-Office Equipment	541	-	-	541
5840	621016 Fleet Maintenance	764,231	-	-	764,231
5840	621017 Fleet Adj, Damg, Mod	55,151	-	-	55,151
5840	621019 Fleet Services	9,089	-	-	9,089
5840	621023 Shops	20,495	-	-	20,495
5840	642041 Transportation FERC	(2,268,708)	-	-	(2,268,708)
5840	642071 Fleet Allocation	161,433	-	-	161,433
5840	642074 Construction Overhead	(4,690,176)	-	-	(4,690,176)
5840	642125 Land & Field Services	(4,910)	-	-	(4,910)
5840	642129 Overhead Residual	(24,338)	-	-	(24,338)
5840	642142 Fleet GPS	40,365	-	-	40,365
5840	643001 Un labor-ST-IntAlloc	(11,927,590)	-	-	(11,927,590)
5840	643002 Un Labor 1 1/2-IntAl	(2,346,001)	-	-	(2,346,001)
5840	643003 Un Labor-DBL-Int Act	(2,607,585)	-	-	(2,607,585)
5840	643101 Labor Straight Time-NonExempt	230	-	-	230
5840	643201 Labor Straight Time-Exempt	(11,187)	-	-	(11,187)