2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction Federal	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
CNP Houston Electric, LLC - Co 3 -2012											
Source. PowerTax Report 257 Case #419											
Grouped By Total Tax Classes											
3 Fed Method/Life	$283,453,571.00	($9 984 888 00)	$273,468,683 00	$99,208,750 00	($3 490 529 00)	$95,718,221 00	$57.428,424 00	$0 00	($38,289,798 00)	$0 00	($48 468,098 00)
M/L WITH GAIN/LOSS	$283,453,571 00	($9 984 888 00)	$273,468,683 00	$99,208,750 00	($3 490,529 00)	$95,718,221 00	$57 428,424 00	$0 00	($38 289,798 00)	$0 00	($48 468,098 00)
3 Fed ARO	$4,723,667 00	($206 347 00)	$4,517,320.00	$1,653,284.00	($72,222 00)	$1,581,062 00	$948 637 00	$0 00	($632,425 00)	$0 00	($800 538 00)
3 Fed Casualty Loss	$7,042,216 00	($181 069 00)	$6,861,148 00	$2,464,776 00	($63,374 00)	$2,401,402 00	$1,440,841 00	$0 00	($960,561 00)	$0 00	($1 215 900 00)
3 Fed Developed Software	$0.00	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00	$0.00	$0 00	$0.00	$0 00
3 Fed Mixed Service Costs	$0 00	$24,477,625.00	$24,477,625 00	$0 00	$5,140,301 00	$5,140,301 00	$5,140,301.00	$0 00	$0.00	$0 00	$0 00
3 Fed Non-Cash Salvage	$1,068,453.00	($36,920 00)	$1,031,533.00	$373,959.00	($12,922 00)	$361,037.00	$216,622 00	$0 00	($144 415 00)	$0.00	($182,803 00)
3 Fed Normalized Diff	($3 619 280 00)	$106,370 00	($3 512 910 00)	($1 266 748 00)	$37,229.00	($1 229,518 00)	($737,711 00)	$0 00	$491,807 00	$0.00	$622,541 00
3 Fed Other Adj	$0 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0.00	$0.00	$0 00	$0 00	$0 00
3 Fed Sec 263a	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00	$0.00	$0 00	$0 00
Basis Differences	$9,215,057.00	$24,159,659 00	$33,374,716 00	$3,225,270.00	$5,029,013 00	$8,254,283 00	$7,008,690 00	$0 00	($1 245,593 00)	$0 00	($1 576,700 00)
3 Fed AFUDC Equity FT	$5,390,576 00	($158 137 00)	$5,232,439 00	$0 00	$0 00	$0 00	$1,831,354 00	$1,831,354.00	$0.00	$2,838,516 00	$0 00
Basis Differences	$5,390,576 00	($158 137 00)	$5 232,439 00	$0 00	$0 00	$0.00	$1,831,354 00	$1,831,354.00	$0 00	$2,838,516 00	$0.00
3 Fed Other Bonus Depr	($1 668 339 00)	($5 659,398 00)	($7,327 736 00)	($583,919 00)	($449,448 00)	($1 033 366 00)	($1 538 825 00)	$0.00	($505,458 00)	$0 00	($639,821 00)
3 Fed Removal	$0.00	$0.00	$0.00	$0 00	$0.00	$0 00	$0 00	$0 00	$0.00	$0 00	$0.00
3 Fed T&D Repairs	$33,041,924 00	($5 257 515 00)	$27,784,409 00	$11,564,673 00	($1,840,130 00)	$9,724,543.00	$5 834,726.00	$0.00	($3 889,817 00)	$0.00	($4 923,819 00)
3 Fed Taxable CIAC	($34,910 288 00)	$3,241,027.00	($31,669,260 00)	($12 218 601.00)	$1,134,360.00	($11,084,241 00)	($6 650 545 00)	$0 00	$4,433,696.00	$0 00	$5,612,274 00
Tax Only	($5 536 703 00)	($7 675,885 00)	($11,212,588 00)	($1,237 846 00)	($1,155,218.00)	($2 393 064 00)	($2 354 644 00)	$0 00	$38,421.00	$0 00	$48,634 00
Total Tax Classes	$294,522,502 00	$6,340,749 00	$300,863,251 00	$101,196,174 00	$383,266.00	$101,579,440 00	$63,913,824 00	$1,831,354 00	($39 496,970 00)	$2,838,516 00	($49,996,164 00)
Jurisdiction Totals:	$294,522,502.00	$6,340,749.00	$300,863,251 00	$101,196,174 00	$383,266.00	$101,579,440.00	$63,913,824 00	$1,831,354 00	($39 496,970 00)	$2,838,516 00	($49 996,164.00)
Company Totals	294,522,502 00	6,340,749 00	300,863,251.00	101,196,174 00	383,266.00	101,579,440.00	63,913,824 00	1,831,354 00	(39,496,970.00)	2,838,516 00	(49,996,164.00)

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction. Federal	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
CNP Houston Electric, LLC - Co 3 - 2013											
Source. PowerTax Report 257 Case #419											
Grouped By Total Tax Classes											
3 Fed Method/Life	$263,725,162 00	($10,691 208 00)	$253,033,954 00	$92,303,807 00	($3 748 394 00)	$88,555,413 00	$53,137,130 00	$0 00	($35 418 282 00)	$0 00	($44 833 269 00)
M/L WITH GAIN/LOSS	$263,725,162 00	($10 691 208 00)	$253,033,954 00	$92,303,807 00	($3 748 394 00)	$88 555,413 00	$53,137,130 00	$0.00	($35 418 282 00)	$0 00	($44 833,269 00)
3 Fed ARO	$2,181,591.00	($80 801 00)	$2,100,790 00	$763,557 00	($28 280 00)	$735,277 00	$441,166.00	$0 00	($294 111 00)	$0 00	($372 292 00)
3 Fed Casualty Loss	$7 812,118 00	($276,906 00)	$7,535,212 00	$2,734,241 00	($96 917 00)	$2,637,324 00	$1,582,394 00	$0 00	($1 054 930 00)	$0 00	($1 335 354 00)
3 Fed Developed Software	$983,836.00	($983 836 00)	$0 00	$344,343 00	($344 343 00)	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00
3 Fed Mixed Service Costs	$0 00	$30,680,976.00	$30,680,976 00	$0 00	$6 443 005 00	$6,443,005 00	$6,443,005 00	$0 00	$0 00	$0 00	$0 00
3 Fed Non-Cash Salvage	$0.00	$0 00	$0 00	$0 00	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00
3 Fed Normalized Diff	($2,811,177 00)	$103,384.00	($2 707 793 00)	($983 912 00)	$36 184 00	($947,728 00)	($568 637 00)	$0.00	$379,091 00	$0.00	$479,862 00
3 Fed Sec 263a	$0.00	$0.00	$0 00	$0.00	$0 00	$0.00	$0 00	$0.00	$0.00	$0 00	$0 00
Basis Differences	$8,166,368 00	$29,442,816 00	$37,609,185 00	$2,858,229 00	$6,009,649 00	$8,867,878 00	$7,897,929 00	$0 00	($969,949 00)	$0.00	($1,227 784 00)
3 Fed AFUDC Equity FT	$4,510,703 00	($165 917 00)	$4,344,785 00	$0.00	$0.00	$0.00	$1,520,675.00	$1 520,675 00	$0.00	$2,356,978 00	$0 00
Basis Differences	$4,510,703 00	($165 917 00)	$4,344,785 00	$0 00	$0 00	$0 00	$1,520,675 00	$1 520,675 00	$0 00	$2,356,978.00	$0.00
3 Fed Other Bonus Depr	$0.00	($12 173 529 00)	($12,173 529 00)	$0.00	($2 556 441 00)	($2 556 441 00)	($2,556 441 00)	$0.00	$0.00	$0.00	$0 00
3 Fed Removal	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$0.00	$0 00	$0 00	$0 00
3 Fed T&D Repairs	$45,108,921 00	($5 051 018 00)	$40,057,904 00	$15,788,123 00	($1 767 859 00)	$14,020,266 00	$8,412,160 00	$0.00	($5,608 107 00)	$0 00	($7 098 869 00)
3 Fed Taxable CIAC	($41 493 223 00)	$4,584,654 00	($36 908 569 00)	($14,522 628 00)	$1,604,629 00	($12 917,999 00)	($7,750 800 00)	$0 00	$5,167,200 00	$0 00	$6,540,759.00
Tax Only	$3,615,699 00	($12,639 893 00)	($9 024 194 00)	$1,265 495 00	($2 719 668 00)	($1 454,174 00)	($1 895 081 00)	$0 00	($440 907 00)	$0 00	($558 110 00)
Total Tax Classes	$280,017,932 00	$5,945,798 00	$285,963,730.00	$96,427,530 00	($458 413 00)	$95,969,117 00	$60,660,653.00	$1,520,675 00	($36 829 139 00)	$2,356,978 00	($46,619 163 00)
Jurisdiction Totals	$280,017,932.00	$5,945,798.00	$285,963,730 00	$96,427,530.00	($458,413 00)	$95,969,117 00	$60,660,653 00	$1,520,675 00	($36 829 139 00)	$2,356,978 00	($46,619 163 00)
Company Totals	280,017,932 00	5,945,798 00	285,963,730 00	96,427,530 00	(458,413.00)	95,969,117.00	60,660,653.00	1,520,675.00	(36,829,139 00)	2,356,978.00	(46,619,163.00)

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction Federal	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
CNP Houston Electric LLC - Co 3 - 2014											
Source. PowerTax Report 257 Case #419											
Grouped By. Total Tax Classes											
3 Fed Method/Life	$341,059,544 00	($13 318 836 00)	$327,740 708 00	$119,370,840.00	($4 729,991 00)	$114,640,849 00	$68,825,549 00	$0 00	($45,815 300 00)	$0 00	($57 994 051 00)
M/L WITH GAIN/LOSS	$341,059,544 00	($13 318 836 00)	$327,740,708.00	$119,370,840 00	($4 729,991 00)	$114,640,849.00	$68,825,549 00	$0.00	($45,815 300 00)	$0 00	($57,994 051 00)
3 Fed ARO	$1,092,534 00	($38,860 00)	$1,053,674 00	$382,387 00	($13 601 00)	$368,786 00	$221,272 00	$0.00	($147 514 00)	$0 00	($186 727 00)
3 Fed Casualty Loss	$11,430,183 00	($292,682 00)	$11,137,500 00	$4,000,564 00	($102,439 00)	$3,898,125 00	$2 338,875 00	$0 00	($1,559 250 00)	$0 00	($1,973 734 00)
3 Fed Developed Software	$6,972,621 00	($5 349 644 00)	$1,622,977 00	$2,440,417 00	($1 872,375 00)	$568,042 00	$340,825 00	$0 00	($227 217 00)	$0 00	($287 616.00)
3 Fed Mixed Service Costs	$0 00	$42,402,555 00	$42,402,555 00	$0 00	$8,904,537.00	$8,904,537.00	$8,904,537 00	$0 00	$0 00	$0 00	$0 00
3 Fed Normalized Diff	($6,913 000 00)	$215,876.00	($6 697 124 00)	($2 419,550.00)	$75,557.00	($2 343 993 00)	($1 406 396 00)	$0.00	$937,597 00	$0.00	$1,186,832 00
Basis Differences	$12 582,337 00	$36,937,245 00	$49,519,582 00	$4,403,818 00	$6,991,678 00	$11,395,496 00	$10,399,112 00	$0 00	($996 384 00)	$0 00	($1 261 245 00)
3 Fed AFUDC Equity FT	$12,170,918.00	($381 080 00)	$11,789,838 00	$0 00	$0 00	$0.00	$4,126,443 00	$4,126,443 00	$0.00	$6,395,802 00	$0.00
Basis Differences	$12,170,918 00	($381 080 00)	$11,789,838 00	$0 00	$0.00	$0 00	$4,126,443 00	$4,126,443.00	$0 00	$6,395,802 00	$0 00
3 Fed Other Bonus Depr	$0.00	($17 895,400.00)	($17,895 400 00)	$0.00	($3 758 034 00)	($3 758 034 00)	($3 758 034 00)	$0 00	$0 00	$0 00	$0.00
3 Fed T&D Repairs	$68,218,701 00	($6 721 856 00)	$61 496,845 00	$23,876,545.00	($2,352 649 00)	$21,523,896 00	$12,914,337.00	$0 00	($8,609 558 00)	$0 00	($10,898 175 00)
3 Fed Taxable CIAC	($57,734,802 00)	$5,495,130 00	($52 239 672 00)	($20 207,181 00)	$1,923,295 00	($18,283 885 00)	($10 970 331 00)	$0 00	$7,313,554.00	$0 00	$9,257,663 00
Tax Only	$10,483,899 00	($19 122 126 00)	($8 638 227.00)	$3,669,365 00	($4 187,388 00)	($518 023 00)	($1,814 028 00)	$0 00	($1,296 004 00)	$0.00	($1,640 512 00)
Total Tax Classes	$376,296,698 00	$4,115,203 00	$380,411,900 00	$127,444,023 00	($1,925 701 00)	$125,518,322.00	$81,537,076 00	$4,126,443 00	($48 107 688 00)	$6,395,802 00	($60 895 808 00)
Company Totals.	376,296,698 00	4,115,203 00	380,411,900 00	127,444,023.00	(1,925,701 00)	125,518,322 00	81,537,076 00	4,126,443 00	(48,107,688 00)	6,395,802 00	(60,895,808.00)

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction Federal	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
CNP Houston Electric, LLC - Co 3 - 2015											
Source, PowerTax Report 257 Case #419											
Grouped By Total Tax Classes											
3 Fed Method/Life	$497,148,024.00	($10 202 688 00)	$486,945,336 00	$174 001,808 00	($5,680 591 00)	$170 321,217 00	$102,258,520.00	$0 00	($68 062 697 00)	$0 00	($86 155 313 00)
M/L WITH GAIN/LOSS	$497,148,024 00	($10 202 688 00)	$486,945,336 00	$174,001,808 00	($3 680 591 00)	$170 321,217 00	$102,258,520 00	$0.00	($68 062 697 00)	$0 00	($86,155 313 00)
3 Fed ARO	$664,118 00	($22 693,00)	$641,426.00	$232,441 00	($7 942 00)	$224,499 00	$134,699 00	$0.00	($89 800 00)	$0 00	($113,670 00)
3 Fed Casualty Loss	$16,103,546,00	($709 450 00)	$15,394,097 00	$5,636,241.00	($248 307 00)	$5,387,934 00	$3,232,760 00	$0 00	($2,155 174 00)	$0 00	($2 728 068 00)
3 Fed Developed Software	$16,189,072 00	($7 577,083 00)	$8,611,989 00	$5,666,175 00	($2,651,979 00)	$3,014,196 00	$1,808,518.00	$0 00	($1 205 678 00)	$0 00	($1 526,175 00)
3 Fed Mixed Service Costs	$0.00	$80,442,438 00	$80,442,438 00	$0 00	$16,892,912 00	$16,892,912 00	$16,892,912 00	$0 00	$0 00	$0 00	$0 00
3 Fed Normalized Diff	($5,241,636 00)	$608,636 00	($4 633 000 00)	($1,834 573 00)	$213,023 00	($1 621 550 00)	($972 930 00)	$0 00	$648 620.00	$0 00	$821,038 00
Basis Differences	$27,715,100 00	$72,741,849.00	$100,456,949.00	$9,700,285 00	$14,197,706.00	$23,897,991.00	$21,095,959 00	$0.00	($2,802 031 00)	$0.00	($3 546 875 00)
3 Fed AFUDC Equity FT	$8,827,335 00	($922,239 00)	$7 905,096 00	$0 00	$0 00	$0.00	$2,766,784 00	$2,766,784 00	$0.00	$4,288,390 00	$0 00
Basis Differences	$8,827,335 00	($922,239 00)	$7,905,096 00	$0 00	$0.00	$0 00	$2,766,784 00	$2,766,784 00	$0.00	$4,288,390 00	$0 00
3 Fed Other Bonus Depr	$0 00	($10 823 534 00)	($10,823 534 00)	$0.00	($2 272,942 00)	($2 272,942 00)	($2 272,942 00)	$0.00	$0 00	$0.00	$0 00
3 Fed T&D Repairs	$68,123,330.00	($11 326,182 00)	$56,797,148 00	$23,843,166 00	($3,964 164 00)	$19,879,002 00	$11,927,401 00	$0 00	($7,951 601 00)	$0 00	($10 065 317 00)
3 Fed Taxable CIAC	($64 714,135 00)	$10,992,614 00	($53,721,521 00)	($22 649 947 00)	$3,847,415.00	($18,802,532 00)	($11 281 519 00)	$0 00	$7,521,013.00	$0.00	$9,520,270 00
Tax Only	$3,409,195 00	($11,157,103 00)	($7 747 907 00)	$1,193,218 00	($2 389 691 00)	($1 196 473 00)	($1,627,061 00)	$0 00	($430,588 00)	$0 00	($545 048 00)
Total Tax Classes	$537,099 655.00	$50,459,818 00	$587,559,473.00	$184,895,312 00	$8,127,423 00	$193,022,735.00	$124,494 203 00	$2,766,784.00	($71 295,316 00)	$4,288,390.00	($90 247,236 00)
Company Totals	537 099,655 00	50,459,818 00	587,559,473.00	184,895,312 00	8,127,423 00	193,022,735.00	124,494,203 00	2,766,784 00	(71,295,316.00)	4,288,390 00	(90,247,236 00)

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction Federal	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
CNP Houston Electric, LLC - Co 3 - 2016											
Source PowerTax Report 257 Case #419											
Grouped By Total Tax Classes											
3 Fed Method/Life	$377,544,538 00	($941 912 00)	$376,602,626 00	$132,140,588 00	($675 888 00)	$131 464 700 00	$79,086,551 00	$0 00	($52 378 149 00)	$0 00	($66 301,454 00)
M/L WITH GAIN/LOSS	$377,544,538 00	($941 912 00)	$376,602,626 00	$132,140,588 00	($675 888 00)	$131,464,700 00	$79,086,551 00	$0 00	($52 378 149 00)	$0 00	($66,301,454 00)
3 Fed ARO	($2 403 559 00)	$79,362.00	($2,324 197 00)	($841 246 00)	$27,777 00	($813,469 00)	($488 081 00)	$0.00	$325,388.00	$0 00	$411,883 00
3 Fed Casualty Loss	$16,439,422.00	($428,407 00)	$16,011,015 00	$5,753,798 00	($149,942 00)	$5,603,855 00	$3,362,313 00	$0 00	($2 241 542 00)	$0 00	($2 837 395 00)
3 Fed Developed Software	$2,886,090 00	($996 023 00)	$1,890 067 00	$1,010,132 00	($348,608 00)	$661,524 00	$396,914.00	$0.00	($264,609 00)	$0 00	($334 949 00)
3 Fed Mixed Service Costs	$0 00	$66,104,451.00	$66,104,451 00	$0 00	$13,881,935 00	$13,881,935.00	$13,881,935 00	$0 00	$0 00	$0 00	$0.00
3 Fed Normalized Diff	($7,956,165 00)	$302,836.00	($7,653 329 00)	($2 784 763 00)	$105,992 00	($2 678 770 00)	($1,607 262 00)	$0 00	$1,071,508.00	$0 00	$1,356,339 00
Basis Differences	$8,965,488.00	$65,062,219 00	$74,027,707.00	$3,137,921 00	$13 517,154 00	$16,655 074.00	$15,545,819 00	$0 00	($1 109,256 00)	$0 00	($1 404,121 00)
3 Fed AFUDC Equity FT	$6,059,817 00	($225 589 00)	$5,834,229 00	$0 00	$0 00	$0 00	$2,041,980 00	$2,041,980 00	$0 00	$3,164,977.00	$0.00
Basis Differences	$6,059,817 00	($225 589 00)	$5,834,229 00	$0 00	$0 00	$0 00	$2,041 980 00	$2,041,980 00	$0 00	$3,164,977 00	$0.00
3 Fed Other Bonus Depr	$0 00	($29 216 825 00)	($29 216 825 00)	$0 00	($6 135 533 00)	($6 135,533 00)	($6 135,533 00)	$0.00	$0 00	$0 00	$0.00
3 Fed T&D Repairs	$66,984,518.00	($6,143,370 00)	$60,841,148 00	$23,444,581 00	($2,150 179 00)	$21,294,402.00	$12,776,641 00	$0 00	($8 517 761 00)	$0 00	($10 781,976 00)
3 Fed Taxable CIAC	($64,664 620 00)	$5,711,090 00	($58,953 529 00)	($22 632 617 00)	$1,998,882.00	($20 633,735 00)	($12 380 241 00)	$0 00	$8,253,494 00	$0 00	$10,447,461.00
Tax Only	$2 319,898 00	($29 649 104 00)	($27 329 206 00)	$811,964 00	($6,286 831 00)	($5,474 867 00)	($3 739 135 00)	$0.00	($264 267 00)	$0 00	($334 515 00)
Total Tax Classes	$394,889,742 00	$34,245,614 00	$429,135,356 00	$136,090,474 00	$6,554,434 00	$142,644,908 00	$90,935,217.00	$2,041,980 00	($53 751,671 00)	$3,164,977 00	($68 040,090 00)
Company Totals:	394,889,742 00	34,245,614 00	429,135,356.00	136,090,474.00	6,554,434 00	142,644,908.00	90,935,217.00	2,041,980.00	(53,751,671.00)	3,164,977 00	(68,040,090 00)

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction Federal	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
CNP Houston Electric, LLC - Co 3 - 2017											
Source PowerTax Report 257 Case #419											
Grouped By Total Tax Classes											
3 Fed Method/Life	$452,744 054 00	$18,883,941 00	$471 627,995 00	$158,460,419 00	$3,790 346,00	$162,250,765 00	$99,041,879 00	$0 00	($63,208 886 00)	$0,00	($80 011 248 00)
M/L WITH GAIN/LOSS	$452,744,054 00	$18,883,941 00	$471 627,995 00	$158,460,419 00	$3,790,346,00	$162,250,765 00	$99,041,879 00	$0 00	($63,208 886 00)	$0,00	($80 011,248 00)
3 Fed ARO	$354,546 00	($11 307 00)	$343,238,00	$124,091 00	($3 958 00)	$120,133 00	$72,080 00	$0,00	($48 053 00)	$0 00	($60 827 00)
3 Fed Casualty Loss	$0 00	$0 00	$0.00	$0.00	$0 00	$0.00	$0 00	$0 00	$0 00	$0,00	$0.00
3 Fed Developed Software	$26,196,727 00	($12 657 682 00)	$13,539,045 00	$9,168,855 00	($4 430 189 00)	$4,738,666 00	$2,843,200 00	$0.00	($1,895 466 00)	$0 00	($2 399,325 00)
3 Fed Hurricane Capitalization	($57 349 171 00)	$1,482,535 00	($55 866 636 00)	($20 072 210 00)	$518,887 00	($19 553 323 00)	($11,731,994 00)	$0.00	$7,821,329,00	$0 00	$9,900 416,00
3 Fed Mixed Service Costs	$0 00	$56,805,876 00	$56,805,876 00	$0 00	$11,929,234,00	$11,929,234 00	$11,929,234 00	$0.00	$0 00	$0,00	$0,00
3 Fed Normalized Diff	($6,681 244 00)	$531,365,00	($6 149 879 00)	($2 358 435 00)	$185,978 00	($2 152 458 00)	($1,291 475 00)	$0,00	$860,983,00	$0 00	$1,089,852 00
Basis Differences	($37 479,142 00)	$46,150,787 00	$8,671,646 00	($13,117 700 00)	$8 199,953 00	($4 917 747 00)	$1,821,046 00	$0 00	$6,738,792,00	$0 00	$8,530,117,00
3 Fed AFUDC Equity FT	$10,098,626 00	($797 442 00)	$9,301,184 00	$0,00	$0 00	$0.00	$3,255,414 00	$3,255,414,00	$0 00	$5,045,746 00	$0.00
Basis Differences	$10,098,626 00	($797 442 00)	$9,301,184 00	$0 00	$0 00	$0,00	$3,255,414 00	$3,255,414 00	$0,00	$5,045,746 00	$0 00
3 Fed Other Bonus Depr	$0 00	($26,024 450 00)	($26,024,450 00)	$0 00	($5 465,135 00)	($5 465 135 00)	($5,465 135 00)	$0 00	$0 00	$0,00	$0 00
3 Fed T&D Repairs	$75,734,257 00	($6 902 352 00)	$68,831,905.00	$26,306,990.00	($2 415 823 00)	$24,091,167.00	$14,454,700,00	$0 00	($9,636,467 00)	$0.00	($12 198 059 00)
3 Fed Taxable CIAC	($56 806 739 00)	$4,425,144,00	($52,381 596 00)	($19 882,359 00)	$1,548,800 00	($18 333 558 00)	($11,000 135 00)	$0.00	$7,333,423.00	$0,00	$9,282,814 00
Tax Only	$18,927,518 00	($28,501 658 00)	($9,574 141 00)	$6,624,631,00	($6 332 157 00)	$292,474 00	($2,010 570 00)	$0 00	($2,303,043 00)	$0 00	($2,915,245 00)
Total Tax Classes	$444,291 056,00	$35,735,628 00	$480,026,684 00	$151,967,350 00	$5,658,142,00	$157,625,492 00	$102,107,769 00	$3,255,414 00	($58,773,137 00)	$5,045,746 00	($74,396,376 00)
Company Totals	444,291,056,00	35,735,628,00	480,026,684 00	151,967,350,00	5,658,142,00	157,625,492 00	102,107,769 00	3,255,414 00	(58,773,137 00)	5,045,746 00	(74,396,376 00)

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction Federal	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
CNP Houston Electric, LLC - Co 3 - 2018											
Source PowerTax Report 257 Case #419											
Grouped By Total Tax Classes											
3 Fed Method/Life	$0 00	$93,957,728 00	$93,957,728 00	$0.00	$19,731,123 00	$19,731,123 00	$19,731,123 00	$0 00	$0 00	$0.00	$0 00
M/L WITH GAIN/LOSS	$0.00	$93,957,728 00	$93,957,728 00	$0 00	$19,731,123 00	$19,731,123 00	$19,731 123 00	$0 00	$0 00	$0.00	$0 00
3 Fed ARO	$0 00	$2,732,996 00	$2,732,996 00	$0.00	$573,929 00	$573,929.00	$573,929 00	$0 00	$0 00	$0 00	$0.00
3 Fed Casualty Loss	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00	$0.00	$0 00	$0.00	$0 00	$0.00
3 Fed Developed Software	$0 00	$11,369,576 00	$11,369,576 00	$0 00	$2,387,611 00	$2,387,611.00	$2,387,611.00	$0 00	$0 00	$0 00	$0 00
3 Fed Hurricane Capitalization	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00	$0.00
3 Fed Mixed Service Costs	$0 00	$82,157,312 00	$82,157,312 00	$0.00	$17,253,036.00	$17,253,036 00	$17,253,036 00	$0 00	$0 00	$0 00	$0 00
3 Fed Normalized Diff	$0 00	($6,277,343 00)	($6,277,343 00)	$0 00	($1,318,242 00)	($1,318,242 00)	($1,318,242 00)	$0 00	$0 00	$0 00	$0 00
Basis Differences	$0 00	$89,982,542 00	$89,982,542.00	$0 00	$18,896,334 00	$18,896,334 00	$18,896,334 00	$0 00	$0.00	$0 00	$0 00
3 Fed AFUDC Equity FT	$0 00	$11,978,574 00	$11,978,574 00	$0 00	$0.00	$0 00	$4,192,501.00	$4,192,501 00	$0 00	$6,498,188.00	$0 00
Basis Differences	$0 00	$11,978,574.00	$11,978,574 00	$0 00	$0 00	$0 00	$4,192,501 00	$4,192,501 00	$0.00	$6,498,188 00	$0 00
3 Fed T&D Repairs	$0 00	$83,560,796 00	$83,560,796 00	$0 00	$17,547,767 00	$17,547,767 00	$17,547,767.00	$0 00	$0.00	$0.00	$0 00
3 Fed Taxable CIAC	$0.00	($72,332,744 00)	($72,332,744 00)	$0 00	($15,189,876 00)	($15,189,876 00)	($15,189,876 00)	$0.00	$0.00	$0 00	$0 00
Tax Only	$0.00	$11,228,051 00	$11,228,051 00	$0 00	$2,357,891.00	$2,357,891.00	$2,357,891 00	$0 00	$0 00	$0 00	$0 00
Total Tax Classes	$0 00	$207,146,895.00	$207,146,895 00	$0 00	$40,985,347 00	$40,985,347 00	$45,177,848 00	$4,192,501.00	$0 00	$6,498,188 00	$0 00
Jurisdiction Totals	$0.00	$207,146,895 00	$207,146,895 00	$0 00	$40,985,347 00	$40,985,347 00	$45,177,848 00	$4,192,501 00	$0 00	$6,498,188.00	$0 00
Company Totals:	$0 00	$207,146,895 00	$207,146,895 00	$0.00	$40,985,347.00	$40,985,347 00	$45,177,848 00	$4,192,501 00	$0 00	$6,498,188 00	$0.00

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction: Federal	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
CNP Houston Electric, LLC - Co 3											
Source PowerTax Report 257 Case #420											
2010-2018											
Grouped By: Total Tax Classes											
3 Fed Method/Life	$2,771,022,567 00	$42,679,991.00	$2,813,702 558 00	$969,857,899 00	($1 573 441 00)	$968,284,457 00	$590,877,537 00	$0 00	($377,406 920 00)	$0 00	($477,730 279 00)
M/L WITH GAIN/LOSS	$2,771,022,567.00	$42,679,991.00	$2,813,702,558 00	$969,857,899 00	($1 573,441 00)	$968,284,457 00	$590,877 537,00	$0.00	($377 406 920 00)	$0 00	($477 730 279 00)
3 Fed ARO	$6,612,898 00	$2,452,350 00	$9,065 248 00	$2,314,514.00	$475,703 00	$2,790,217 00	$1,903,702.00	$0 00	($886,515 00)	$0 00	($1 122 171 00)
3 Fed Casualty Loss	$62,896,822 00	($2 042 808 00)	$60,854,014.00	$22,013,888 00	($714 983 00)	$21,298,905 00	$12,779,343 00	$0 00	($8 519 562 00)	$0.00	($10,784 256 00)
3 Fed Developed Software	$53,228 346 00	($16 194 692 00)	$37,033,655 00	$18,629,921.00	($7 259 883 00)	$11,370,038 00	$7,777,067 00	$0 00	($3,592,971 00)	$0 00	($4 548 065.00)
3 Fed Hurricane Capitalization	($57 349 171 00)	$1,482,535 00	($55,866 636 00)	($20 072 210 00)	$518,887 00	($19,553,323 00)	($11,731,994.00)	$0 00	$7,821,329.00	$0.00	$9,900,416 00
3 Fed Mixed Service Costs	$0.00	$398,903,771 00	$398,903,771.00	$0 00	$83,769,792.00	$83,769,792 00	$83,769,792 00	$0.00	$0.00	$0.00	$0 00
3 Fed Non-Cash Salvage	$2,869,220.00	($133,884 00)	$2,735,335.00	$1,004,227 00	($46,860 00)	$957,367 00	$574,420 00	$0 00	($382 947 00)	$0 00	($484,743 00)
3 Fed Normalized Diff	($36,506 794 00)	($4 235 533 00)	($40 742 327 00)	($12 777 378 00)	($603 608 00)	($13 380 986 00)	($8 555,889 00)	$0 00	$4,825,098 00	$0.00	$6,107,719 00
3 Fed Other	$0 00	$0 00	$0.00	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0.00
3 Fed Other Adj	$605,219 00	($22,538 00)	$582,681.00	$211,827 00	($7,888 00)	$203,938 00	$122,363 00	$0.00	($81 575 00)	$0 00	($103 260.00)
3 Fed Other Adjustment	($92 681 00)	$9,921 00	($82 760 00)	($32 458 00)	$3,472 00	($28,986 00)	($17 380 00)	$0 00	$11,586.00	$0 00	$14,666 00
3 Fed Repair Allowance	$5 588,278 00	($199 064 00)	$5,389,213 00	$1,955,897 00	($69 673 00)	$1,886,225 00	$1,131,735.00	$0.00	($754 490 00)	$0.00	($955 050 00)
3 Fed Sec 263a	$0.00	$0.00	$0 00	$0.00	$0 00	$0 00	$0 00	$0.00	$0.00	$0 00	$0 00
Basis Differences	$37,852,137.00	$380,020,057.00	$417,872,194 00	$13,248,248 00	$76,064 960.00	$89,313,208 00	$87,753,161.00	$0 00	($1 560 047 00)	$0.00	($1,974 743 00)
3 Fed AFUDC Equity FT	$52,291,323.00	$9,052,449 00	$61,343,772 00	$0 00	$0.00	$0 00	$21,470,320 00	$21,470,320 00	$0 00	$33,278,031.00	$0 00
Basis Differences	$52,291,323.00	$9,052,449 00	$61,343,772 00	$0.00	$0 00	$0 00	$21,470,320 00	$21,470,320 00	$0 00	$33,278,031.00	$0.00
3 Fed Other Bonus Depr	($802 592 00)	($107 458,465 00)	($108,261 057 00)	($280 907 00)	($20 986 304 00)	($21 267,211 00)	($22 734 822 00)	$0.00	($1 467,610 00)	$0 00	($1,857,735 00)
3 Fed Removal	$0 00	$0.00	$0 00	$0.00	$0 00	$0 00	$0.00	$0 00	$0.00	$0.00	$0.00
3 Fed T&D Repairs	$372,269,340.00	$40,679,640 00	$412,948,980.00	$130,294,269 00	$2,539,362 00	$132,833,632.00	$86,719,286 00	$0.00	($46 114 346.00)	$0.00	($58 372,590 00)
3 Fed Taxable CIAC	($359 107,795 00)	($32,692,594 00)	($391,800 390 00)	($125 687,728 00)	($1 315,824 00)	($127,003,552 00)	($82 278 082 00)	$0 00	$44,725,470 00	$0 00	$56,614,519.00
Tax Only	$12,358,953.00	($99 471 420 00)	($87,112,466 00)	$4,325,634 00	($19,762,766 00)	($15,437,132 00)	($18,293,618 00)	$0 00	($2 856 486 00)	$0.00	($3,615,805 00)
Total Tax Classes	$2,873,524,981 00	$332 281,077 00	$3,205,806,058 00	$987,431,780 00	$54,728,753.00	$1,042,160,533 00	$681,807,400.00	$21,470,320,00	($381 823,453 00)	$33,278,031 00	($483,320 827 00)
Jurisdiction Totals.	$2,873,524,981 00	$332,281,077 00	$3,205,806,058 00	$987,431,780.00	$54,728,753 00	$1,042 160,533.00	$681,807,400 00	$21,470,320 00	($381 823 453 00)	$33,278,031 00	($483,320,827 00)
Company Totals:	$2,873,524,981 00	$332,281,077.00	$3,205,806,058 00	$987,431,780 00	$54,728,753 00	$1,042,160,533.00	$681,807,400 00	$21,470,320 00	($381 823 453 00)	$33,278,031 00	($483 320,827 00)

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

INDEX

ANALYSIS OF FEDERAL INCOME TAXES
TAX METHOD 2

Line No	Description	From WP	Test Period	From WP	Total Requested	Explanations	Permanent and Timing Difference Descriptions
1	Total Revenue Requirement	WP II-E 3 15 1	2,640,232				
2	*Less Cost of Service items:*						
3	Fuel Expense		-	N/A			
4	Other O & M Expense	WP II-E 3 15 1	1,442,017				
5	Depreciation and Amortization	WP II-E 3 15 1	374,836				
6	Taxes Other Than Income	WP II-E 3 15 1	250,803				
7	Interest on Customers' Deposits	WP II-E 3 15 1	3,887				
8	*Less Deductions not included in Cost of Service:*						
9	Interest Expense on Debt (including amount capitalized)	WP II-E 3 15 1	140,348				
10	Additional Tax Depreciation*	N/A	-	N/A			
11	Capitalized Taxes	N/A	-	N/A			
12	Other deductions (specify)	WP II-E 3 15.1	3,181				
13							
14	**Pre-tax Income Per Books**	**WP II-E.3 15.1**	**425,161**		[redacted]		
15							
16	**Permanent Differences**						
17	AFUDC Equity	WP II-E 3 1	(10,406)		-	CWIP not in rate base	The income equity component of the AFUDC is a permanent difference for tax purposes
18	Non-deductible Club Dues	WP II-E 3 1	9		-	Non operating expense	For tax purposes there is no deduction of expense is allowed for membership dues for any club organized for business, pleasure, recreation or other social purposes
19	Non-deductible Parking and Transit	WP II-E 3 1	114	WP II-E 3 1	114		TCJA removes the deduction for expenses associated with providing qualified transportation fringe benefits to employees and any expense to provide transportation between the employee s residence and place of employment. This would include van pool, transit cards and qualified parking expenses
20	CSV Over Officer Life Insurance Premium	WP II-E 3 1	(10,969)		-	Non operating expense	For tax purposes corporate officer life insurance proceeds are non-taxable
21	Nondeductible Lobbying Expenses	WP II-E.3 1	2,616		-	Non operating expense	For tax purposes there is no deduction of expense is allowed for lobbying expense
22	Meals & Entertainment	WP II-E 3 1	579	WP II-E 3 1	579		For tax purposes there is 50% deduction of expenses related to meals
23	Fines & Penalties	WP II-E 3.1	40		-	Non operating expense	For tax purposes there is no deduction of expense is allowed for fines and penalties
24	Diesel Fuel Credit Disallowance	WP II-E 3 1	3	WP II-E 3 1	3		Diesel fuel credit is not allowed for tax purposes
25	Permanent Depreciation Difference	WP II-E 3 1	4,728	WP II-E 3 17	4,364		Permanent depreciation associated with AFUDC Equity
26							
27	**Total Permanent Differences**		**(13,285)**		**5,060**		
28							
29	**Temporary Differences**						
30	Uniform Capitalization	WP II-E 3 1	(83,550)	WP II-E 3 1	(83,550)		Timing difference described in Schedule II-E-3 6
31	Afudc - Debt	WP II-E 3.1	5,775	WP II-E 3 1	5,775		Timing difference described in Schedule II-E-3 6
32	Book/Tax Depreciation	WP II-E 3 1	33,989	WP II-E 3.1	33,989		Timing difference described in Schedule II-E-3.6
33	Book/Tax Gain/Loss Difference	WP II-E 3 1	(86,839)	WP II-E 3 1	(86,839)		Timing difference described in Schedule II-E-3 6
34	481(a) Adjustment	WP II-E 3 1	(141,388)		-	One time adjustment	Timing difference described in Schedule II-E-3 6
35	Deductible Repairs & Maintenance	WP II-E 3 1	(86,816)	WP II-E 3 1	(86,816)		Timing difference described in Schedule II-E-3 6
36	Self Developed Software	WP II-E 3 1	(12,363)	WP II-E 3 1	(12,363)		Timing difference described in Schedule II-E-3.6
37	Include Cuac In Income	WP II-E 3 1	75,151	WP II-E 3 1	75,151		Timing difference described in Schedule II-E-3 6
38	Reg Asset - Equity	WP II-E 3 1	(63,314)	WP II-E 3 1	-	Equity amortization associated with transition bonds	Timing difference described in Schedule II-E-3 6
39	Reg Asset - Bad Debt	WP II-E 3 1	(1,058)	WP II-E 3 1	(1,058)		Timing difference described in Schedule II-E-3 6
40	Reg Asset - Stranded Costs	WP II-E 3 1	(28,372)		-	Recovered in prior proceeding	Timing difference described in Schedule II-E-3 6
41	Reg Asset - Other	WP II-E.3 1	(4,648)	WP II-E 3 1	(4,648)		Timing difference described in Schedule II-E-3 6
42	Reg Asset - Amortization	WP II-E 3 1	(2,771)	WP II-E.3 1	(2,771)		Timing difference described in Schedule II-E-3.6
43	Reg Asset - Pension	WP II-E 3 1	(5,274)	WP II-E 3 1	(5,274)		Timing difference described in Schedule II-E-3 6
44	Regulatory Liabilities (Sales)	WP II-E.3 1	25,332	WP II-E 3 1	25,332		Timing difference described in Schedule II-E-3 6
45	Regulatory Liabilities (Expense)	WP II-E 3.1	20,963	WP II-E 3 1	20,963		Timing difference described in Schedule II-E-3.6
46	Accrued Bonuses	WP II-E 3 1	(1,233)	WP II-E 3 1	(1,233)		Timing difference described in Schedule II-E-3.6
47	Benefit Equalization & Saving Plan	WP II-E 3 1	29	WP II-E.3 1	29		Timing difference described in Schedule II-E-3 6
48	Restricted Stock Accrual/(Deduction)	WP II-E.3 1	458	WP II-E 3 1	458		Timing difference described in Schedule II-E-3.6

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

INDEX

ANALYSIS OF FEDERAL INCOME TAXES
TAX METHOD 2

Line No	Description	From WP	Test Period	From WP	Total Requested	Explanations	Permanent and Timing Difference Descriptions
1	Total Revenue Requirement	WP II-E 3 15 1	2,640,232				
2	*Less Cost of Service items:*						
3	Fuel Expense		-	N/A			
4	Other O & M Expense	WP II-E 3 15 1	1,442,017				
5	Depreciation and Amortization	WP II-E 3 15 1	374,836				
6	Taxes Other Than Income	WP II-E.3 15 1	250,803				
7	Interest on Customers' Deposits	WP II-E 3 15 1	3,887				
8	*Less Deductions not included in Cost of Service:*						
9	Interest Expense on Debt (including amount capitalized)	WP II-E 3 15 1	140,348				
10	Additional Tax Depreciation*	N/A	-	N/A			
11	Capitalized Taxes	N/A	-	N/A			
12	Other deductions (specify)	WP II-E 3 15 1	3,181				
13							
49	Post-Retirement Benefits	WP II-E 3 1	(1,333)	WP II-E 3 1	(1,333)		Timing difference described in Schedule II-E-3 6
50	Deferred Compensation Accrual	WP II-E.3 1	(530)	WP II-E 3 1	(530)		Timing difference described in Schedule II-E-3.6
51	Partnership K-1 Income	WP II-E 3 1	4	WP II-E 3 1	4		Timing difference described in Schedule II-E-3 6
52	Injuries And Damages Accruals	WP II-E 3 1	(41)	WP II-E 3 1	(41)		Timing difference described in Schedule II-E-3 6
53	Environmental Liability	WP II-E 3 1	(67)	WP II-E 3 1	(67)		Timing difference described in Schedule II-E-3 6
54	Debt Issuance Cost	WP II-E 3 1	(4)	WP II-E.3 1	(4)		Timing difference described in Schedule II-E-3 6
55	MTM - Derivative	WP II-E 3.1	23,467	WP II-E 3 1	23,467		Timing difference described in Schedule II-E-3 6
56							
57	**Total Temporary Differences**		(334,432)		(101,358)		
58							
59							
60	**Total Temporary Differences and Tax Attributes**		(334,432)		(101,358)		
61							
62	***Taxable Income before State Tax***		77,444		313,089		
63	Less Current State Tax Provision	WP II-E 3.1	(18,414)	WP II-E 3 1		Not included in analysis of Federal only income taxes	
64			59,029		313,089		
65							
66	Tax Rate		21%		21%		
67							
68	Regular Federal Income Taxes Before Credits		12,396		65,749		
69	Prior Year Adjustments - RTA	WP II-E 3 1 1	(12,605)		-	Prior year adjustment	Return to accrual adjustment
70	Restricted Stock Excess Tax Benefit	WP II-E 3 1 1	(56)		(56)		Vested stock grants where fair market value exceeds the book cost
71	R&D Tax Credit	WP II-E.3 1.1	(2,854)	WP II-E 3 1 2	(1,268)	Only including 2018 R&D credit	Research and development credit
72	Charitable Contribution (Utilization) Generation	WP II-E 3 1 1	(678)	WP II-E 3 1 1	-	Prior year adjustment	Charitable contribution is allowed deduction in the current year
73							
74	**Current Federal Income Taxes**		(3,796)		64,425		
75							
76	Amortization of ITC		-		-		
77	Deferred State Income Taxes Exp		(327)	WP II-E 3.1 1	-	Not included in analysis of Federal only income taxes	
78							
79	Deferred Income Taxes on Temporary Differences		70,299		21,285		
80	Charitable Contribution Utilization (Generation)	WP II-E.3 1 1	678		-	Prior year adjustment	Charitable contribution is allowed deduction in the current year
81	Medicare Part D - Reg Asset	WP II-E 3 1.1	(1,624)	WP II-E 3 15 2	8,744	Recovery of tax expense from Docket No 38339	Recovery of tax expense from Docket No 38339
82	Amortization of Excess DFIT - Protected	WP II-E 3 1 1	-	WP II-E 3 18 1	(18,659)	2018 ARAM amortization	2018 ARAM amortization
83	Amortization or Excess DFIT - Unprotected	WP II-E 3 1 1	(8,845)		-	To be requested in UEDIT Rider	Described in Schedule II-E-3 6
84	Prior Year Adjustments - RTA	WP II-E 3 1 1	14,206		-	Prior year adjustment	Return to accrual adjustment
85							
86	**Total Deferred Federal Income Taxes****		74,714		11,370		
87							
88	***Total Requested Federal Income Taxes***		70,918		75,794		
		Check					

Notes:
Workpapers supporting all figures not found elsewhere in rate filing package should accompany this analysis

* Excess of Tax Depreciation over Depreciation Claimed in Cost of Service
** Must agree with Deferred Tax Analysis

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

WP/II-E-3.15 Analysis of Federal Income Tax

Test Period - Net Income Before Taxes

	From Trial Balance	Categories	Rounded to 000s
Total Revenue	2,640,231,994		2,640,232
Less:			
Fuel Expense		Taxes Other than Income Taxes	-
Other O & M Expense	1,442,017,361	Taxes	1,442,017
Depreciation and Amortization	374,836,291		374,836
Taxes Other Than Income	250,802,931		250,803
Interest on Customers' Deposits	3,886,661	Other Interest Exp	3,887
Less Deductions not included in Cost of Service:			-
Interest Expense on Debt (including amount capitalized)	140,347,654	Debt	140,348
Additional Tax Depreciation*			-
Capitalized Taxes			-
Other deductions (specify)			
AFUDC	(16,764,560)		(16,765)
Non Operating Income	(2,217,299)	4210	(2,217)
Gain on Disposition of Property	1,796,356	4211	1,796
Donations	3,556,465	4261	3,556
Life Insurance	6,191,793	4262	6,192
Penalties	40,000	4263	40
Civic Activity Expenditures	5,761,001	4264	5,761
Other Deductions	5,971,153	4265	5,971
Non Operating Expenses	(67)	4171	(0)
Interest & Div Inc	(1,154,323)	4190	(1,154)
Other Deductions	3,180,518		3,181
Net Income Before Taxes	**425,160,579**		**425,161**

CenterPoint Energy Houston Electric, LLC
History of OPEB Expense, Medicare Part D Subsidy
Medicare Part D Receivable
(Dollars in thousands)
As of December 31, 2018

	2004	2005	2006	2007	2008	2009	2010	2011
FAS 106 Expense (without Subsidy)	$ 16,154	$ 15,991	$ 19,509	$ 17,204	$ 20,816	$ 22,781	$ 20,290	$ 22,781
FAS 106 Expense (with Subsidy)	15,640	13,246	12,484	12,933	13,176	16 261	13,458	16,261
Medicare Part D Permanent Item	$ 514	$ 2,745	$ 7,025	$ 4,271	$ 7,640	$ 6,520	$ 6,832	$ 6,520
Less Part D Cash Receipts	-	-	(1,413)	(1,171)	(2,012)	(755)	(1,362)	(1,723)
Other Activity						(150)		
Medicare Part D Receivable as of December 31, 2018								

Temporary Difference for Medicare Part D Subsidy (previously treated as a permanent difference) which is no longer deductible for tax

Tax Rate at 35% from 2004-2017
Tax Rate at 21% in 2018
Regulatory asset prior to Gross-Up (2004-2018)
Grossed Up Regulatory Asset at 21% (2004-2018)

Proposed Recovery Period

Proposed annual recovery as tax expense item (grossed up in tax calculation)
Proposed annual recovery as a regulatory asset

CenterPoint Energy Houston Electric, LLC
History of OPEB Expense, Medicare Part D Subsidy
Medicare Part D Receivable
(Dollars in thousands)
As of December 31, 2018

	2012	2013	2014	2015	2016	2017	2018	Cumulative
FAS 106 Expense (without Subsidy)	$ 22,781	$ 22,781	$ 22,781	$ 22,781	$ 22,781	$ 22,781	$ 22 781	$ 314,993
FAS 106 Expense (with Subsidy)	16,261	16,261	16 261	16,261	16,261	16 261	16,261	227,286
Medicare Part D Permanent Item	$ 6,520	$ 6,520	$ 6 520	$ 6,520	$ 6,520	$ 6,520	$ 6,520	$ 87,707
Less Part D Cash Receipts	(1,717)							(10,153)
Other Activity								(150)
Medicare Part D Receivable as of December 31, 2018								77,404
Temporary Difference for Medicare Part D Subsidy (previously treated as a perr								$ 77,404
Tax Rate at 35% from 2004-2017								24,862
Tax Rate at 21% in 2018								1,369
Regulatory asset prior to Gross-Up (2004-2018)								26,231
Grossed Up Regulatory Asset at 21% (2004-2018)								33,204
Proposed Recovery Period								3
Proposed annual recovery as tax expense item (grossed up in tax calculati								8,744
Proposed annual recovery as a regulatory asset								11,068

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

PowerTax Deferred Tax Recovery By Type Report
CNP Houston Electric, LLC - Co 3
CNP-Master 2018-Corrected-Working
Tax Year 2018
Source PowerTax Report 216
Grouped By: Total Tax Classes

Jurisdiction Federal	Tax Recovery Depreciation	Loss/(Gain)	Tax Total	Book Recovery Depreciation		Loss/(Gain)	Book Total	Orig Diff
Federal								
3 Fed Method/Life	$692 786,487 36	$18,658,237 69	$711,444,725.05	$211,134,536 66		$4,169,767 47	$215,304,304 13	$0 00
M/L WITH GAIN/LOSS	$692,786,487.36	$18,658,237.69	$711,444,725 05	$211 134,536 66		$4,169,767 47	$215,304,304.13	$0.00
3 Fed ARO	$0 00	$0.00	$0 00	$795,623.75		$0 00	$795,623 75	($360,545.92)
3 Fed Casualty Loss	$0.00	$0 00	$0.00	$31,055,682 68		$0 00	$31,055,682.68	($96,994 485 17)
3 Fed Developed Software	$0 00	$0.00	$0 00	$66,834,614.88		$0 00	$66,834,614 88	($33,914,770 04)
3 Fed Hurricane Capitalization	$0.00	$0 00	$0.00	($573,031 99)		$0.00	($573 031 99)	$57,922,202.95
3 Fed Non-Cash Salvage	$0.00	$0 00	$0.00	$3,822,439 51		$0 00	$3,822,439 51	$0 00
3 Fed Normalized Diff	$0 00	$0.00	$0 00	($1 478,084 35)		$0 00	($1 478 084 35)	$6,883,626.40
3 Fed Other	$0 00	$0.00	$0.00	$345,217 82		$0 00	$345,217 82	$0.00
3 Fed Other Adj	$0 00	$0 00	$0 00	$164,619.79		$0 00	$164,619.79	$0.00
3 Fed Other Adjustment	$0 00	$0.00	$0 00	($2,651 00)		$0 00	($2,651 00)	$0 00
3 Fed Other Permanent	$0.00	$0 00	$0.00	$26,321 62		$0 00	$26,321 62	$0.00
3 Fed Repair Allowance	$0 00	$0.00	$0 00	$5,050,830 76		$0.00	$5,050,830.76	$0 00
3 Fed Sec 263a	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00	$0 00
Basis Differences	$0 00	$0.00	$0.00	$106,041,583 47	Rounded to $000s	$0 00	$106,041,583.47	($66,463,971 78)
3 Fed AFUDC Debt Net FT	$0 00	$0 00	$0 00	$70,741.48	71	$0.00	$70,741.48	$0.00
3 Fed AFUDC Equity FT	$0 00	$0 00	$0.00	$4,292,927 46	4,293	$0 00	$4,292,927 46	($10 403,980 90)
3 Fed ITC Basis Reduct FT	$0.00	$0.00	$0.00	$364,794 22	4,364	$0.00	$364,794 22	$0 00
Basis Differences	$0 00	$0.00	$0 00	$4,728,463 16		$0.00	$4,728,463 16	($10,403,980 90)
3 Fed Hurricane Repairs	$292,651 58	$0 00	$292,651 58	$0 00		$0 00	$0.00	$0.00
3 Fed Other - Bonus	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00	$0 00
3 Fed Other Bonus Depr	($506 145 05)	$0 00	($506,145 05)	$0.00		$0 00	$0 00	$0 00
3 Fed Removal	$0 00	$0 00	$0.00	$0.00		$0.00	$0 00	$0 00
3 Fed T&D Repairs	($56,714 503 98)	$0.00	($56,714 503 98)	$0.00		$0.00	$0 00	($83,904,016 23)
3 Fed Taxable CIAC	$60,034,562 53	$0 00	$60,034,562 53	$0 00		$0 00	$0.00	$66,019,810 35
Tax Only	$3 106,565 08	$0 00	$3,106,565 08	$0.00		$0 00	$0 00	($17,884 205 68)
Total Tax Classes	$695,893,052 44	$18,658,237 69	$714,551,290.13	$321,904,583 29		$4,169,767.47	$326,074,350.76	($94,752 158 36)
Company/JurSubtotal.	$695,893,052 44	$18,658,237 69	$714,551,290 13	$321,904,583 29		$4,169,767 47	$326,074,350.76	($94,752 158 36)
Less								
Adjust for Partial Normalization	$0.00	$0.00	$0.00	$0 00		$0 00	$0 00	
Accum Reserve Adjustments	$0.00	$0.00	$0 00	$0.00		$0 00	$0 00	
Transfer Activity	$45,465 35	$0.00	$45,465.35	$0 00		$0.00	$0 00	
Company/Jur Total	$695,847,587 09	$18,658,237 69	$714,505,824.78	$321,904,583 29		$4,169,767.47	$326,074,350 76	
PwrTax - 216	12/04/2018 at 8.00 am							

PowerTax Deferred Tax Recovery By Type Report
CNP Houston Electric, LLC - Co 3
CNP-Master 2018-Corrected-Working
Tax Year 2018
Source PowerTax Report 216
Grouped By Total Tax Classes

	Current Difference				Current Deferred Tax		
Jurisdiction, Federal	Depreciation	Loss/(Gain)	Orig Diff	Depreciation	Loss/(Gain)	Orig Diff	Total DIT
Federal							
3 Fed Method/Life	$481,651,950 69	$14,488,470 22	$0 00	$168,393,987 07	$5 065,423 83	$0 00	$173,459,410.90
M/L WITH GAIN/LOSS	$481 651,950 69	$14,488,470 22	$0 00	$168,393 987.07	$5,065,423 83	$0 00	$173,459,410.90
3 Fed ARO	($795,623 75)	$0 00	$360,545 92	($278 468 31)	$0.00	$126,191 07	($152 277 24)
3 Fed Casualty Loss	($31 055 682 68)	$0 00	$96 994,485 17	($7,976 660 99)	$0 00	$31 055,241 78	$23,078,580 79
3 Fed Developed Software	($66 834 614 88)	$0 00	$33,914,770.04	($23 392 115 19)	$0.00	$11,870,169 51	($11,521 945 68)
3 Fed Hurricane Capitalization	$573,031 99	$0 00	($57 922 202 95)	$200,561 19	$0.00	($20 272,771 03)	($20,072,209 84)
3 Fed Non-Cash Salvage	($3,822 439 51)	$0 00	$0 00	($1 337 853 84)	$0 00	$0 00	($1 337,853 84)
3 Fed Normalized Diff	$1,478,084 35	$0 00	($6 885 626 40)	$517,329 49	$0.00	($2,409,269 13)	($1,891,939 64)
3 Fed Other	($345 217 82)	$0.00	$0 00	($120 826 23)	$0 00	$0 00	($120 826 23)
3 Fed Other Adj	($164 619 79)	$0 00	$0 00	($57,616 93)	$0.00	$0.00	($57,616 93)
3 Fed Other Adjustment	$2,651 00	$0 00	$0 00	$927.85	$0 00	$0 00	$927.85
3 Fed Other Permanent	($26 321 62)	$0.00	$0 00	($9,212 55)	$0 00	$0 00	($9 212 55)
3 Fed Repair Allowance	($5 050 830 76)	$0.00	$0 00	($1,767 790 74)	$0 00	$0 00	($1 767 790 74)
3 Fed Sec 263a	$0 00	$0.00	$0 00	$0.00	$0.00	$0.00	$0 00
Basis Differences	($106,041 583 47)	$0 00	$66,463,971 78	($34,221 726 25)	$0 00	$20,369,562.20	($13 852 164 05)
3 Fed AFUDC Debt Net FT	($70 741 48)	$0 00	$0 00	$0.00	$0 00	$0.00	$0 00
3 Fed AFUDC Equity FT	($4 292 927 46)	$0 00	$10,403,980 90	$0 00	$0.00	$0.00	$0 00
3 Fed ITC Basis Reduct FT	($364,794 22)	$0 00	$0.00	$0.00	$0 00	$0.00	$0 00
Basis Differences	($4 728,463 16)	$0.00	$10,403,980.90	$0 00	$0.00	$0 00	$0 00
3 Fed Hurricane Repairs	$292,651 58	$0 00	$0 00	$102,428 06	$0.00	$0 00	$102,428 06
3 Fed Other - Bonus	$0 00	$0.00	$0 00	$0.00	$0 00	$0 00	$0 00
3 Fed Other Bonus Depr	($506,145 05)	$0 00	$0.00	($177,150.74)	$0.00	$0 00	($177,150 74)
3 Fed Removal	$0 00	$0.00	$0 00	$0.00	$0.00	$0 00	$0.00
3 Fed T&D Repairs	($56 714 503 98)	$0.00	$83,904,016 23	($19,850,076 44)	$0.00	$29,366,405 68	$9,516,329 24
3 Fed Taxable CIAC	$60,034,562.53	$0 00	($66,019 810 55)	$21,012,096.86	$0 00	($23,106,933 69)	($2,094 836 83)
Tax Only	$3,106,565.08	$0 00	$17,884,205 68	$1,087,297 74	$0 00	$6,259,471.99	$7,346,769.73
Total Tax Classes	$373,988,469.14	$14,488,470.22	$94,752,158 36	$135,259,558.56	$5,065,423.83	$26,629,034.19	$166,954,016.58
Company/JurSubtotal	$373,988,469 14	$14,488,470.22	$94,752,158 36	$135,259,558 56	$5,065,423 83	$26,629,034.19	$166,954,016 58
Less.							
Adjust for Partial Normalization		$483,229,097 72					
Accum Reserve Adjustments							
Transfer Activity							
Company/Jur Total							
PwrTax - 216							

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

ROUNDED TO THOUSANDS

TCODE	Description	EDIT - Beginning of the year	EDIT - End of the year	Rate Base Reg Asset/Liability - End of the year	Refunded using ARAM Unprotected	Refunded using ARAM Protected
T01D01	Book/Tax Depreciation	582,756	543,862	543,862	18 659	(18,659)
	Book/Tax Depreciation - Unprotected (fed benefit of state)	-	18,659		-	
T05C02	Include Crac In Income	(60,730)	(54,825)	-	5,904	
T01M14	Deductible Repairs & Maintenance	73,204	66,087	-	(7,117)	
T01M13	Casualty Loss	75,605	68,254	-	(7,351)	
T01M15	Self Developed Software	7,452	6,727	-	(725)	
T01I07	AFUDC - Debt	(4,560)	(4,117)	-	443	
T04P07	Partnership K-1 Income	(2)	(2)	-		-
T05B01	Benefit Equalization & Saving Plan	(24)	(24)	-		-
T05B46	Stock Options Exercised	(634)	(634)	-		-
T05B47	Post-Retirement Benefits	(16,607)	(16,607)	-		-
T05D01	Deferred Compensation Accrual	(1,357)	(1,357)	-		-
T05I01	Injuries And Damages Accruals	(1,792)	(1,792)	-		-
T05R30	Other Reserves (Environ Liab)	(269)	(269)	-		-
T05S04	Accrued Bonuses	(173)	(173)	-		-
T06A50	Debt Issuance Cost	(16)	(16)	-		-
T07B01	Bad Debt Expense	(164)	(164)	-		-
T09S02	Reg Asset - Bad Debt	72	72	-		-
T09S03	Reg Asset - Stranded Costs	409	409	-		-
T09S04	Reg Asset - Other	542	542	-		-
T09S05	Reg Asset - Amortization	18,053	18,053	-		-
T09S06	Reg Asset - Pension	(3,273)	(3,273)	-		-
T10A01	Regulatory Liabilities (Sales)	(3,641)	(3 641)	-		-
T10A05	Regulatory Liabilities (Expense)	(7,895)	(7,895)	-		-
	Charitable Contribution Carryover	(452)	(452)	-		-
	Total Pre-TCJA and TCJA	656,504	627,425	543,862	9,814	(18,659)
	Pre TCJA		1,575			
	TCJA		625,850			

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Source: Screenshot from SAP

Company code 0003 Business area ****

C F	Comp code	Bus. area	Texts	Reporting period (01.2018-12.2018)
			BALANCE SHEET	
			ASSETS AND OTHER DEBITS:	
			Deferred Charges and Other Assets:	
	0003		179230 109CR-Prot Exc DFIT (Reg Tax Assets)	42,974,936.00-
	0003		179240 Amt 109CR-Prt Xc DFIT (Reg Tax Assets)	40,981,166.46
			Other Regulatory Assets	1,993,769.54-

	2018
179230	(42,974,936)
179240	40,981,166
	(1,993,770)
EDIT	1,575,078

CEHE EDIT and Reg Liability TCJA
12/31/2018
Source Analysis of EDIT from ADIT Rollforward

	Unit	Description of Temporary Difference	FERC Account	Tcode	Rate Case Include/Exclude	Beginning EDIT Tax Return	Refund Protected	Refund Unprotected
123010	0003	Bad Debts (123010)	190	T07B01	Exclude	-		
123040	0003	Bad Debts (123040)	190	T07B01	Exclude	-		
123050	0003	Bad Debts (123050)	190	T07B01	Exclude	(163,537)		
		Bad Debts				(163,537)	-	-
221140	0003	Curr and Accr Liab - Def Options Premiums (221140)	190	T10A05	Exclude	(3,025,735)		
221152	0003	Regulatory Obligations (221152)	190	T10A05	Exclude	-		
221153	0003	Regulatory Obligations (221153)	190	T10A05	Exclude	-		
179021	0003	Regulatory Obligations (179021)	283	T09S04	Exclude	-		
179022	0003	Regulatory Obligations (179022)	283	T09S04	Exclude	101,457		
179023	0003	Regulatory Obligations (179023)	283	T09S02	Exclude	71,581		
179025	0003	Regulatory Obligations (179025)	283	T09S05	Exclude	25,951		
179026	0003	Regulatory Obligations (179026)	283	T09S04	Exclude	-		
179027	0003	Regulatory Obligations (179027)	283	T09S04	Exclude	-		
179030	0003	Regulatory Obligations (179030)	283	T09S05	Exclude	8,114,011		
179032	0003	Regulatory Obligations (179032)	283	T09S05	Exclude	162,275		
179033	0003	Regulatory Obligations (179033)	283	T09S04	Exclude	17,997		
179034	0003	Regulatory Obligations (179034)	283	T09S05	Exclude	146,773		
179038	0003	Regulatory Obligations (179038)	283	T09S07	Exclude	-		
179039	0003	Regulatory Obligations (179039)	283	T09S05	Exclude	-		
179042	0003	Regulatory Obligations (179042)	283	T09S06	Exclude	-		
179045	0003	Regulatory Obligations (179045)	283	T09S04	Exclude	-		
179046	0003	Regulatory Obligations (179046)	283	T09S04	Exclude	418,904		
179059	0003	Regulatory Obligations (179059)	283	T09S04	Exclude	-		
179064	0003	Regulatory Obligations (179064)	283	T09S06	Exclude	-		
179069	0003	Regulatory Obligations (179069)	283	T09S01	Exclude	-		
179070	0003	Regulatory Obligations (179070)	283	T09S03	Exclude	408,952		
179072	0003	Regulatory Obligations (179072)	283	T09S04	Exclude	3,243		
179079	0003	Regulatory Obligations (179079)	283	T09S08	Exclude	-		
179080	0174	Regulatory Obligations (179080)	283	T09S03	Exclude	-		
179080	0401	Regulatory Obligations (179080)	283	T09S03	Exclude	-		
179080	0416	Regulatory Obligations (179080)	283	T09S03	Exclude	-		
179080	0418	Regulatory Obligations (179080)	283	T09S03	Exclude	-		
179080	0422	Regulatory Obligations (179080)	283	T09S03	Exclude	-		
179084	0003	Regulatory Obligations (179084)	283	T09S01	Exclude	-		
179088	0003	Regulatory Obligations (179088)	283	T09S01	Exclude	-		
179089	0003	Regulatory Obligations (179089)	283	T09S01	Exclude	-		
179090	0003	Regulatory Obligations (179090)	283	T09S01	Exclude	-		
179091	0003	Regulatory Obligations (179091)	283	T09S01	Exclude	-		
179093	0003	Regulatory Obligations (179093)	283	T09S01	Exclude	-		
179095	0003	Regulatory Obligations (179095)	283	T09S05	Exclude	20,703,500		
179096	0003	Regulatory Obligations (179096)	283	T09S05	Exclude	(17,160,432)		
179098	0003	Regulatory Obligations (179098)	283	T09S05	Exclude	(3,518,574)		

CEHE EDIT and Reg Liabilty TCJA
12/31/2018
Source, Analysis of EDIT from ADIT Rollforward

	Unit	Description of Temporary Difference	FERC Account	Reclassification From Protected	Reclassification to Unprotected	Remaining Protected	Remaining Unprotected	Ending EDIT	Ending Reg Liability Unprotected	Ending Reg Liability Protected
123010	0003	Bad Debts (123010)	190				-	-	-	
123040	0003	Bad Debts (123040)	190				-	-	-	
123050	0003	Bad Debts (123050)	190				(163,537)	(163,537)	208,555	
		Bad Debts		-	-	-	(163,537)	(163,537)	208,555	
221140	0003	Curr and Accr Liab - Def Options Premiums (221140)	190				(3,025,735)	(3,025,735)	3,858,656	
221152	0003	Regulatory Obligations (221152)	190				-	-	-	
221153	0003	Regulatory Obligations (221153)	190				-	-	-	
179021	0003	Regulatory Obligations (179021)	283				-	-	-	
179022	0003	Regulatory Obligations (179022)	283				101,457	101,457	(129,387)	
179023	0003	Regulatory Obligations (179023)	283				71,581	71,581	(91,285)	
179025	0003	Regulatory Obligations (179025)	283				25,951	25,951	(33,095)	
179026	0003	Regulatory Obligations (179026)	283				-	-	-	
179027	0003	Regulatory Obligations (179027)	283				-	-	-	
179030	0003	Regulatory Obligations (179030)	283				8,114,011	8,114,011	(10,347,628)	
179032	0003	Regulatory Obligations (179032)	283				162,275	162,275	(206,945)	
179033	0003	Regulatory Obligations (179033)	283				17,997	17,997	(22,951)	
179034	0003	Regulatory Obligations (179034)	283				146,773	146,773	(187,176)	
179038	0003	Regulatory Obligations (179038)	283				-	-	-	
179039	0003	Regulatory Obligations (179039)	283				-	-	-	
179042	0003	Regulatory Obligations (179042)	283				-	-	-	
179045	0003	Regulatory Obligations (179045)	283				-	-	-	
179046	0003	Regulatory Obligations (179046)	283				418,904	418,904	(534,220)	
179059	0003	Regulatory Obligations (179059)	283				-	-	-	
179064	0003	Regulatory Obligations (179064)	283				-	-	-	
179069	0003	Regulatory Obligations (179069)	283				-	-	-	
179070	0003	Regulatory Obligations (179070)	283				408,952	408,952	(521,528)	
179072	0003	Regulatory Obligations (179072)	283				3,243	3,243	(4,135)	
179079	0003	Regulatory Obligations (179079)	283				-	-	-	
179080	0174	Regulatory Obligations (179080)	283				-	-	-	
179080	0401	Regulatory Obligations (179080)	283				-	-	-	
179080	0416	Regulatory Obligations (179080)	283				-	-	-	
179080	0418	Regulatory Obligations (179080)	283				-	-	-	
179080	0422	Regulatory Obligations (179080)	283				-	-	-	
179084	0003	Regulatory Obligations (179084)	283				-	-	-	
179088	0003	Regulatory Obligations (179088)	283				-	-	-	
179089	0003	Regulatory Obligations (179089)	283				-	-	-	
179090	0003	Regulatory Obligations (179090)	283				-	-	-	
179091	0003	Regulatory Obligations (179091)	283				-	-	-	
179093	0003	Regulatory Obligations (179093)	283				-	-	-	
179095	0003	Regulatory Obligations (179095)	283				20,703,500	20,703,500	(26,402,738)	
179096	0003	Regulatory Obligations (179096)	283				(17,160,432)	(17,160,432)	21,884,338	
179098	0003	Regulatory Obligations (179098)	283				(3,518,574)	(3,518,574)	4,487,164	

CEHE EDIT and Reg Liabilty TCJA
12/31/2018
Source. Analysis of EDIT from ADIT Rollforward

Federal	21 00%	
State	0 74%	
Fed Benefit of State	-0.16%	
Gross-Up	21 59%	1

	Unit	Description of Temporary Difference	FERC Account	Fed ADIT On EDIT Reg Liab	State ADIT on EDIT Reg Liab	Fed Benefit of State ADIT on EDIT Reg Liab	Total ADIT on EDIT Reg Liab	Include/Exclude Rider	Rate Base EDIT
123010	0003	Bad Debts (123010)	190	-	-	-	-	Exclude	-
123040	0003	Bad Debts (123040)	190	-	-	-	-	Exclude	-
123050	0003	Bad Debts (123050)	190	(43,797)	(1,546)	325	(45,018)	Exclude	-
		Bad Debts		(43,797)	(1,546)	325	(45,018)		-
221140	0003	Curr and Accr Liab - Def Options Premiums (221140)	190	(810,318)	(28,612)	6,009	(832,921)	Exclude	-
221152	0003	Regulatory Obligations (221152)	190	-	-	-	-	Exclude	-
221153	0003	Regulatory Obligations (221153)	190	-	-	-	-	Exclude	-
179021	0003	Regulatory Obligations (179021)	283	-	-	-	-	Exclude	-
179022	0003	Regulatory Obligations (179022)	283	27,171	959	(201)	27,929	Exclude	-
179023	0003	Regulatory Obligations (179023)	283	19,170	677	(142)	19,705	Include	71,581
179025	0003	Regulatory Obligations (179025)	283	6,950	245	(52)	7,144	Exclude	-
179026	0003	Regulatory Obligations (179026)	283	-	-	-	-	Exclude	-
179027	0003	Regulatory Obligations (179027)	283	-	-	-	-	Exclude	-
179030	0003	Regulatory Obligations (179030)	283	2,173,002	76,728	(16,113)	2,233,617	Include	8,114,011
179032	0003	Regulatory Obligations (179032)	283	43,459	1,534	(322)	44,671	Include	162,275
179033	0003	Regulatory Obligations (179033)	283	4,820	170	(36)	4,954	Exclude	-
179034	0003	Regulatory Obligations (179034)	283	39,307	1,388	(291)	40,404	Exclude	-
179038	0003	Regulatory Obligations (179038)	283	-	-	-	-	Exclude	-
179039	0003	Regulatory Obligations (179039)	283	-	-	-	-	Exclude	-
179042	0003	Regulatory Obligations (179042)	283	-	-	-	-	Exclude	-
179045	0003	Regulatory Obligations (179045)	283	-	-	-	-	Exclude	-
179046	0003	Regulatory Obligations (179046)	283	112,186	3,961	(832)	115,315	Include	418,904
179059	0003	Regulatory Obligations (179059)	283	-	-	-	-	Exclude	-
179064	0003	Regulatory Obligations (179064)	283	-	-	-	-	Exclude	-
179069	0003	Regulatory Obligations (179069)	283	-	-	-	-	Exclude	-
179070	0003	Regulatory Obligations (179070)	283	109,521	3,867	(812)	112,576	Exclude	-
179072	0003	Regulatory Obligations (179072)	283	868	31	(6)	893	Exclude	-
179079	0003	Regulatory Obligations (179079)	283	-	-	-	-	Exclude	-
179080	0174	Regulatory Obligations (179080)	283	-	-	-	-	Exclude	-
179080	0401	Regulatory Obligations (179080)	283	-	-	-	-	Exclude	-
179080	0416	Regulatory Obligations (179080)	283	-	-	-	-	Exclude	-
179080	0418	Regulatory Obligations (179080)	283	-	-	-	-	Exclude	-
179080	0422	Regulatory Obligations (179080)	283	-	-	-	-	Exclude	-
179084	0003	Regulatory Obligations (179084)	283	-	-	-	-	Exclude	-
179088	0003	Regulatory Obligations (179088)	283	-	-	-	-	Exclude	-
179089	0003	Regulatory Obligations (179089)	283	-	-	-	-	Exclude	-
179090	0003	Regulatory Obligations (179090)	283	-	-	-	-	Exclude	-
179091	0003	Regulatory Obligations (179091)	283	-	-	-	-	Exclude	-
179093	0003	Regulatory Obligations (179093)	283	-	-	-	-	Exclude	-
179095	0003	Regulatory Obligations (179095)	283	5,544,575	195,776	(41,113)	5,699,238	Exclude	-
179096	0003	Regulatory Obligations (179096)	283	(4,595,711)	(162,272)	34,077	(4,723,906)	Exclude	-
179098	0003	Regulatory Obligations (179098)	283	(942,304)	(33,272)	6,987	(968,589)	Exclude	-

CEHE EDIT and Reg Liabilty TCJA
12/31/2018
Source Analysis of EDIT from ADIT Rollforward

	Unit	Description of Temporary Difference	FERC Account	Tcode	Rate Case Include/Exclude	Beginning EDIT Tax Return	Refund Protected	Refund Unprotected
179099	0003	Regulatory Obligations (179099)	283	T09S05	Exclude	9,579,651		
179105	0003	Regulatory Obligations (179105)	283	T09S06	Exclude	-		
257010	0003	Regulatory Obligations (257010)	190	T10A05	Exclude	(163,348)		
257019	0003	Regulatory Obligations (257019)	190	T10A01	Exclude	(3,312,769)		
257022	0003	Regulatory Obligations (257022)	190	T10A01	Exclude	-		
257025	0003	Regulatory Liability - UCOS Remand - Retail (257025)	190	T10A01	Exclude	-		
257023	0003	Regulatory Obligations (257023)	190	T10A02	Exclude	-		
257024	0003	Regulatory Obligations (257024)	190	T10A04	Exclude	-		
257029	0003	Regulatory Obligations (257029)	190	T10A01	Exclude	(328,366)		
257032	0003	Regulatory Obligations (257032)	190	T10A05	Exclude	(4,706,134)		
257064	0003	Regulatory Obligations (257064)	283	T09S06	Exclude	(3,273,025)		
	0003	I/C Tax Gain (Loss) in Stranded Costs	283	T09S03	Exclude	-		
	0003	Regulatory Obligations Income Tax	283	T05R37	Exclude	-		
		Regulatory Obligations				4,265,912	-	-
258010	0003	Injuries & Damages (258010)	190	T05I01	Exclude	(97,769)		
258020	0003	Injuries & Damages (258020)	190	T05I01	Exclude	(1,129,510)		
258030	0003	Injuries & Damages (258030)	190	T05I01	Exclude	(564,962)		
		Injuries & Damages				(1,792,241)	-	-
232001	0003	Employee Benefits (232001) Accrued severance	190	T05BZ7	Exclude	-		
240060	0003	Employee Benefits (240060) Postretirement benefits	190	T05B47	Exclude	(228,200)		
240067	0003	Employee Benefits (240067) Split $ Paid Tax GU	190	T05B47	Exclude	(840)		
240080	0003	Employee Benefits (240080) Accrued incentive compensation	190	T05S04	Exclude	(172,566)		
259020	0003	Employee Benefits (259020) Accrued SRP contributions	190	T05B01	Exclude	(24,054)		
259021	0003	Employee Benefits (259021) Accrued SRP contributions	190	T05B18	Exclude	-		
259040	0003	Employee Benefits (259040) Net retirement plan asset	190	T05B44	Exclude	-		
265010	0003	Employee Benefits (265010) Deferred compensation	190	T05D01	Exclude	-		
265020	0003	Employee Benefits (265020) Deferred compensation	190	T05D01	Exclude	(1,356,600)		
265025	0003	Employee Benefits (265025) Deferred compensation	190	T05D01	Exclude	-		
265030	0003	Employee Benefits (265030) Deferred compensation	190	T05B46	Exclude	(634,210)		
	0003	Employee Benefits (Share-based incentive compensation)	190	-	Exclude	-		
157077	0003	Employee Benefits (157077) Postretirement benefits	190	T05B47	Exclude	2,503,912		
259042	0003	Employee Benefits (259042) Postretirement benefits	190	T05B47	Exclude	(18,423,860)		
259043	0003	Employee Benefits (259043) Postemployment benefits	190	T05B47	Exclude	(403,760)		
259045	0003	Employee Benefits (259045) Split $ Paid Tax GU	190	T05B47	Exclude	(54,199)		
	0003	Employee Benefits (Medicare Subsidy)	190	-	Exclude	-		
		Employee Benefits				(18,794,376)	-	-
269070	0003	Other Deferred Credits (269070)	190	T07R14	Exclude	-		
269084	0003	Environmental Liabilities (269084)	190	T05R30	Exclude	(269,371)		
262010	0003	ARO Liability (262010)	190	T01M04	Exclude	-		
177010	0003	Debt Issuance Cost - Noncurrent (177010)	190	T06A50	Exclude	(15,528)		
	0003	Partnership K-1 Income	190	T04P07	Exclude	(1,513)		
		Other				(286,412)	-	-

CEHE EDIT and Reg Liabilty TCJA
12/31/2018
Source Analysis of EDIT from ADIT Rollforward

	Unit	Description of Temporary Difference	FERC Account	Reclassification From Protected	Reclassification to Unprotected	Remaining Protected	Remaining Unprotected	Ending EDIT	Ending Reg Liability Unprotected	Ending Reg Liability Protected
179099	0003	Regulatory Obligations (179099)	283				9,579,651	9,579,651	(12,216,728)	
179105	0003	Regulatory Obligations (179105)	283				-	-	-	
257010	0003	Regulatory Obligations (257010)	190				(163,348)	(163,348)	208,314	
257019	0003	Regulatory Obligations (257019)	190				(3,312,769)	(3 312,769)	4,224,704	
257022	0003	Regulatory Obligations (257022)	190				-	-	-	
257025	0003	Regulatory Liability - UCOS Remand - Retail (257025)	190				-	-	-	
257023	0003	Regulatory Obligations (257023)	190				-	-	-	
257024	0003	Regulatory Obligations (257024)	190				-	-	-	
257029	0003	Regulatory Obligations (257029)	190				(328,366)	(328,366)	418,758	
257032	0003	Regulatory Obligations (257032)	190				(4,706,134)	(4,706,134)	6,001,634	
257064	0003	Regulatory Obligations (257064)	283				(3,273,025)	(3,273,025)	4,174,020	
	0003	I/C Tax Gain (Loss) in Stranded Costs	283				-	-	-	
	0003	Regulatory Obligations Income Tax	283				-		-	
		Regulatory Obligations		-	-	-	4,265,912	4,265,912	(5,440,228)	
258010	0003	Injuries & Damages (258010)	190				(97,769)	(97,769)	124,683	
258020	0003	Injuries & Damages (258020)	190				(1,129,510)	(1,129,510)	1,440,441	
258030	0003	Injuries & Damages (258030)	190				(564,962)	(564,962)	720,485	
		Injuries & Damages		-	-	-	(1,792,241)	(1,792,241)	2,285,608	
232001	0003	Employee Benefits (232001) Accrued severance	190				-	-	-	
240060	0003	Employee Benefits (240060) Postretirement benefits	190				(228,200)	(228,200)	291,019	
240067	0003	Employee Benefits (240067) Split $ Paid Tax GU	190				(840)	(840)	1,071	
240080	0003	Employee Benefits (240080) Accrued incentive compensation	190				(172,566)	(172,566)	220,070	
259020	0003	Employee Benefits (259020) Accrued SRP contributions	190				(24,054)	(24,054)	30,675	
259021	0003	Employee Benefits (259021) Accrued SRP contributions	190				-	-	-	
259040	0003	Employee Benefits (259040) Net retirement plan asset	190				-	-	-	
265010	0003	Employee Benefits (265010) Deferred compensation	190				-	-	-	
265020	0003	Employee Benefits (265020) Deferred compensation	190				(1,356,600)	(1,356,600)	1,730,043	
265025	0003	Employee Benefits (265025) Deferred compensation	190				-	-	-	
265030	0003	Employee Benefits (265030) Deferred compensation	190				(634,210)	(634,210)	808,794	
	0003	Employee Benefits (Share-based incentive compensation)	190				-	-	-	
157077	0003	Employee Benefits (157077) Postretirement benefits	190				2,503,912	2,503,912	(3,193,187)	
259042	0003	Employee Benefits (259042) Postretirement benefits	190				(18,423,860)	(18,423,860)	23,495,561	
259043	0003	Employee Benefits (259043) Postemployment benefits	190				(403,760)	(403,760)	514,907	
259045	0003	Employee Benefits (259045) Split $ Paid Tax GU	190				(54,199)	(54,199)	69,118	
	0003	Employee Benefits (Medicare Subsidy)	190				-	-	-	
		Employee Benefits		-	-	-	(18,794,376)	(18,794,376)	23,968,073	
269070	0003	Other Deferred Credits (269070)	190							
269084	0003	Environmental Liabilities (269084)	190				(269,371)	(269,371)	343,523	
262010	0003	ARO Liability (262010)	190				-	-	-	
177010	0003	Debt Issuance Cost - Noncurrent (177010)	190				(15,528)	(15,528)	19,802	
	0003	Partnership K-1 Income	190				(1,513)	(1,513)	1,930	
		Other		-	-	-	(286,412)	(286,412)	365,255	

CEHE EDIT and Reg Liabilty TCJA
12/31/2018
Source: Analysis of EDIT from ADIT Rollforward

Federal	21 00%	
State	0.74%	
Fed Benefit of State	-0.16%	
Gross-Up	21 59%	1

	Unit	Description of Temporary Difference	FERC Account	Fed ADIT On EDIT Reg Liab	State ADIT on EDIT Reg Liab	Fed Benefit of State ADIT on EDIT Reg Liab	Total ADIT on EDIT Reg Liab	Include/Exclude Rider	Rate Base EDIT
179099	0003	Regulatory Obligations (179099)	283	2,565,513	90,587	(19,023)	2,637,077	Exclude	-
179105	0003	Regulatory Obligations (179105)	283	-	-	-	-	Include	-
257010	0003	Regulatory Obligations (257010)	190	(43,746)	(1,545)	324	(44,966)	Exclude	-
257019	0003	Regulatory Obligations (257019)	190	(887,188)	(31,326)	6,578	(911,936)	Exclude	-
257022	0003	Regulatory Obligations (257022)	190	-	-	-	-	Exclude	-
257025	0003	Regulatory Liability - UCOS Remand - Retail (257025)	190	-	-	-	-	Exclude	-
257023	0003	Regulatory Obligations (257023)	190	-	-	-	-	Exclude	-
257024	0003	Regulatory Obligations (257024)	190	-	-	-	-	Exclude	-
257029	0003	Regulatory Obligations (257029)	190	(87,939)	(3,105)	652	(90,392)	Exclude	-
257032	0003	Regulatory Obligations (257032)	190	(1,260,343)	(44,502)	9,345	(1,295,500)	Include	(4,706,134)
257064	0003	Regulatory Obligations (257064)	283	(876,544)	(30,950)	6,500	(900,995)	Include	(3,273,025)
	0003	I/C Tax Gain (Loss) in Stranded Costs	283	-	-	-	-	Exclude	-
	0003	Regulatory Obligations Income Tax	283	-	-	-	-	Exclude	-
		Regulatory Obligations		1,142,448	40,339	(8,471)	1,174,316		787,611
258010	0003	Injuries & Damages (258010)	190	(26,183)	(925)	194	(26,914)	Include	(97,769)
258020	0003	Injuries & Damages (258020)	190	(302,493)	(10,681)	2,243	(310,930)	Include	(1,129,510)
258030	0003	Injuries & Damages (258030)	190	(151,302)	(5,342)	1,122	(155,522)	Include	(564,962)
		Injuries & Damages		(479,978)	(16,948)	3,559	(493,366)		(1,792,241)
232001	0003	Employee Benefits (232001) Accrued severance	190	-	-	-	-	Exclude	-
240060	0003	Employee Benefits (240060) Postretirement benefits	190	(61 114)	(2,158)	453	(62,819)	Exclude	-
240067	0003	Employee Benefits (240067) Split $ Paid Tax GU	190	(225)	(8)	2	(231)	Exclude	-
240080	0003	Employee Benefits (240080) Accrued incentive compensation	190	(46,215)	(1,632)	343	(47,504)	Exclude	-
259020	0003	Employee Benefits (259020) Accrued SRP contributions	190	(6,442)	(227)	48	(6,621)	Exclude	-
259021	0003	Employee Benefits (259021) Accrued SRP contributions	190	-	-	-	-	Exclude	-
259040	0003	Employee Benefits (259040) Net retirement plan asset	190	-	-	-	-	Exclude	-
265010	0003	Employee Benefits (265010) Deferred compensation	190	-	-	-	-	Exclude	-
265020	0003	Employee Benefits (265020) Deferred compensation	190	(363,309)	(12,828)	2,694	(373,443)	Exclude	-
265025	0003	Employee Benefits (265025) Deferred compensation	190	-	-	-	-	Exclude	-
265030	0003	Employee Benefits (265030) Deferred compensation	190	(169 847)	(5,997)	1,259	(174,585)	Exclude	-
	0003	Employee Benefits (Share-based incentive compensation)	190	-	-	-	-	Exclude	-
157077	0003	Employee Benefits (157077) Postretirement benefits	190	670,569	23,677	(4,972)	689,274	Exclude	-
259042	0003	Employee Benefits (259042) Postretirement benefits	190	(4,934,068)	(174,220)	36,586	(5,071,701)	Exclude	-
259043	0003	Employee Benefits (259043) Postemployment benefits	190	(108,130)	(3,818)	802	(111,147)	Exclude	-
259045	0003	Employee Benefits (259045) Split $ Paid Tax GU	190	(14,515)	(513)	108	(14,920)	Exclude	-
	0003	Employee Benefits (Medicare Subsidy)	190	-	-	-	-	Exclude	-
		Employee Benefits		(5,033,295)	(177,723)	37,322	(5,173,697)		-
269070	0003	Other Deferred Credits (269070)	190						
269084	0003	Environmental Liabilities (269084)	190	(72,140)	(2,547)	535	(74,152)	Exclude	-
262010	0003	ARO Liability (262010)	190	-	-	-	-	Exclude	-
177010	0003	Debt Issuance Cost - Noncurrent (177010)	190	(4,158)	(147)	31	(4,274)	Exclude	-
	0003	Partnership K-1 Income	190	(405)	(14)	3	(417)	Exclude	-
		Other		(76,704)	(2,708)	569	(78,843)		-

CEHE EDIT and Reg Liabilty TCJA
12/31/2018
Source Analysis of EDIT from ADIT Rollforward

	Unit	Description of Temporary Difference	FERC Account	Tcode	Rate Case Include/Exclude	Beginning EDIT Tax Return	Refund Protected	Refund Unprotected
	0003	PP&E (Depreciation)	282	T01D01	Include	581,180,759		
	0003	PP&E (Depreciation) - Unprotected	282		Exclude	-		-
	0003	PP&E (CIAC)	282	T05C02	Exclude	(60,729,630)		5,904,500
	0003	PP&E (Excess Deferred Income Tax) Pre 87	282	T01D01	Exclude	-		
	0003	PP&E (Repairs and Maintenance)	282	T01M14	Exclude	73,203,907		(7,117,324)
	0003	PP&E (ARO)	282	T01M03	Exclude	-		
	0003	PP&E (Casualty Loss)	282	T01M13	Exclude	75,604 907		(7,350,764)
	0003	PP&E (Developed Software)	282	T01M15	Exclude	7,451,968		(724,525)
	0003	PP&E (Normalized Differences)	282	T01I07	Exclude	(4,560,187)		443,369
	0003	PP&E (AFUDC Equity)	282	T01D04	Exclude	-		
	0003	PP&E (ADUDC Debt Prior Flowthrough)	282	T01D04	Exclude	-		
	0003	PP&E (ITC Basis Reduction)	282	T01D04	Exclude	-		
		PP&E				672,151,725	-	(8,844,744)
	0003	Charitable Contribution Carryover	283	-	Exclude	(451,804)		
	0003	GBC Carryover	283	-	Exclude	-		
	0003	FAS 133	283	-	Exclude	-		
						(451,804)	-	-
	0003	Misc. Other - charitable contribution carryover	283	-	Exclude	-		
	0003	Transfer/Perm Adjustment	282	-	Exclude	-		
	0003	Misc. Other - Excess DFIT	282	-	Exclude	-		
	0003	Misc Other	283	-	Exclude	-		
		Misc Other				-	-	-
		Immaterial Fed/State Reclas						
		Total Accumulated Deferred Income Taxes				654,929,267	-	(8,844,744)
			Check Figures			654,929,267		

CEHE EDIT and Reg Liabilty TCJA
12/31/2018
Source Analysis of EDIT from ADIT Rollforward

	Unit	Description of Temporary Difference	FERC Account	Reclassification From Protected	Reclassification to Unprotected	Remaining Protected	Remaining Unprotected	Ending EDIT	Ending Reg Liability Unprotected	Ending Reg Liability Protected
	0003	PP&E (Depreciation)	282	(18,659,227)		562,521,532		562,521,532	1,117,056	(718,488,941)
	0003	PP&E (Depreciation) - Unprotected	282		18,659,227		18,659,227	18,659,227	(23,795,720)	
	0003	PP&E (CIAC)	282				(54,825,130)	(54,825,130)	69,917,335	
	0003	PP&E (Excess Deferred Income Tax) Pre 87	282				-	-	-	
	0003	PP&E (Repairs and Maintenance)	282				66,086,583	66,086,583	(84,278,830)	
	0003	PP&E (ARO)	282				-	-	-	
	0003	PP&E (Casualty Loss)	282				68,254,143	68,254,143	(87,043,074)	
	0003	PP&E (Developed Software)	282				6,727,443	6,727,443	(8,579,367)	
	0003	PP&E (Normalized Differences)	282				(4,116,818)	(4,116,818)	5,250,092	
	0003	PP&E (AFUDC Equity)	282				-	-	-	
	0003	PP&E (ADUDC Debt Prior Flowthrough)	282				-	-	-	
	0003	PP&E (ITC Basis Reduction)	282				-	-	-	
		PP&E		(18,659,227)	18,659,227	562,521,532	100,785,449	663,306,981	(127,412,508)	(718,488,941)
	0003	Charitiable Contribution Carryover	283				(451,804)	(451,804)	576,176	
	0003	GBC Carryover	283				-	-	-	
	0003	FAS 133	283				-	-	-	
				-	-	-	(451,804)	(451,804)	576,176	
	0003	Misc Other - charitable contribution carryover	283				-	-	-	
	0003	Transfer/Perm Adjustment	282				-	-	-	
	0003	Misc Other - Excess DFIT	282				-	-	-	
	0003	Misc. Other	283				-	-	-	
		Misc. Other		-	-	-	-	-	-	
		Immaterial Fed/State Reclas								
		Total Accumulated Deferred Income Taxes		(18,659,227)	18,659,227	562,521,532	83,562,990	646,084,522	(105,449,069)	(718,488,941)
			Check Figures							
							Protected PP&E	562,521,532		(718,488,941)
							Unprotected PP&E	100,785,449	(127,412,508)	
							Unprotected Other	(17,222,459)	21,963,440	
							Total	646,084,522	(105,449,069)	(718,488,941)

CEHE EDIT and Reg Liabilty TCJA
12/31/2018
Source: Analysis of EDIT from ADIT Rollforward

Federal	21.00%	
State	0 74%	
Fed Benefit of State	-0.16%	
Gross-Up	21 59%	1

	Unit	Description of Temporary Difference	FERC Account	Fed ADIT On EDIT Reg Liab	State ADIT on EDIT Reg Liab	Fed Benefit of State ADIT on EDIT Reg Liab	Total ADIT on EDIT Reg Liab	Include/Exclude Rider	Rate Base EDIT
	0003	PP&E (Depreciation)	282	150,648,096	5,319,313	(1,117,056)	154,850,353	Include Fed Ben	-
	0003	PP&E (Depreciation) - Unprotected	282	4,997,101	176,445	(37,054)	5 136,493	Include	18,659,227
	0003	PP&E (CIAC)	282	(14,682,640)	(518,437)	108,872	(15,092,206)	Include	(54,825,130)
	0003	PP&E (Excess Deferred Income Tax) Pre 87	282	-	-	-	-	Include	-
	0003	PP&E (Repairs and Maintenance)	282	17,698,554	624,928	(131,235)	18,192,247	Include	66,086,583
	0003	PP&E (ARO)	282	-	-	-	-	Include	-
	0003	PP&E (Casualty Loss)	282	18,279,046	645,424	(135,539)	18,788,931	Include	68,254,143
	0003	PP&E (Developed Software)	282	1,801,667	63,616	(13,359)	1,851,924	Include	6,727,443
	0003	PP&E (Normalized Differences)	282	(1,102,519)	(38,929)	8,175	(1,133,274)	Include	(4,116,818)
	0003	PP&E (AFUDC Equity)	282	-	-	-	-	Include	-
	0003	PP&E (ADUDC Debt Prior Flowthrough)	282	-	-	-	-	Include	-
	0003	PP&E (ITC Basis Reduction)	282	-	-	-	-	Include	-
		PP&E		177,639,304	6,272,359	(1,317,195)	182,594,468		100,785,449
	0003	Charitable Contribution Carryover	283	(120,997)	(4,272)	897	(124,372)	Exclude	-
	0003	GBC Carryover	283	-	-	-	-	Exclude	-
	0003	FAS 133	283	-	-	-	-	Exclude	-
				(120,997)	(4,272)	897	(124,372)		-
	0003	Misc. Other - charitable contribution carryover	283	-	-	-	-	Exclude	-
	0003	Transfer/Perm Adjustment	282	-	-	-	-	Exclude	-
	0003	Misc Other - Excess DFIT	282	-	-	-	-	Exclude	-
	0003	Misc. Other	283	-	-	-	-	Exclude	-
		Misc. Other		-	-	-	-		-
		Immaterial Fed/State Reclas							
		Total Accumulated Deferred Income Taxes		**173,026,982**	**6,109,500**	**(1,282,995)**	**177,853,487**		**99,780,818**
			Check Figures						99,781
				150,648,096	5,319,313	-	155,967,408		
				26,991,208	953,047	(1,317,195)	26,627,060		
				(4,612,322)	(162,859)	34,200	(4,740,981)		
				173,026,982	6,109,500	(1,282,995)	177,853,487		

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

CenterPoint Energy Houston Electric
EDIT Workapaper
Known and Measurable Adjustments

EDIT TCJA Per Docket

		Tax Return	Refund	Reclass	End
Protected	WP II-E-3.18 3	581,180,759		(18,659,227)	562,521,532
Unprotected PP&E	WP II-E-3.18 3	90,970,966	(8,844,744)	18,659,227	100,785,449
Other	WP II-E-3.18 3	(17,222,459)		-	(17,222,459)
Total		654,929,267	(8,844,744)	-	646,084,522

Reg Liability TCJA Calculation

	Tax Return	Refund	Reclass	End
Protected	(741,167,605)	-	23,795,720	(717,371,885)
Unprotected PP&E	(116,013,361)	11,279,517	(23,795,720)	(128,529,564)
Other	21,963,440	-	-	21,963,440
Total	(835,217,526)	11,279,517	-	(823,938,009)
Reclass FBS to Unprotected	(1,154,109)		37,053 5	(1,117,056)

ADIT On Reg Asset/Liab - Beginning

	Fed	State	Fed Benefit	Total
Protected	155,645,197	5,495,758	(1,154,109)	159,986,846
Unprotected PP&E	24,362,806	860,239	(180,650)	25,042,395
Other	(4,612,322)	(162,859)	34,200	(4,740,981)
Total	175,395,680	6,193,138	(1,300,559)	180,288,259

ADIT On Reg Asset/Liab - Ending

	Fed	State	Fed Benefit	Total
Protected	150,648,096	5,319,313	(1,117,056)	154,850,353
Unprotected PP&E	26,991,208	953,047	(200,140)	27,744,115
Other	(4,612,322)	(162,859)	34,200	(4,740,981)
Total	173,026,982	6,109,500	(1,282,995)	177,853,487

	Tax Return	Refund	Reclass	End
Protected	(742,321,714)	-	23,832,773	(718,488,941)
Unprotected PP&E	(116,013,361)	11,279,517	(23,795,720)	(128,529,564)
Other	23,117,549	-	(37,054)	23,080,495
Total	(835,217,526)	11,279,517	(0)	(823,938,009)

Reg Liability TCJA Per SAP

	SAP Acct	Tax Return	Refund	Reclass	End
Protected	257033	(742,092,396)		23,795,785	(718,296,611)
Unprotected PP&E	257034, 257037	(116,423,328)	11,225,024	(23,795,785)	(128,994,090)
Other	179280	23,298,199			23,298,199
Total		(835,217,526)	11,225,024	-	(823,992,502)

Known and Measurable

	SAP Acct	Tax Return	Refund	Reclass	End Adj.
Protected	257033	(229,318)	-	36,988	(192,329)
Unprotected PP&E	257034	409,968	54,493	65	464,526
Other	179280	(180,653)	-	(37,054)	(217,706)
Total		(3)	54,493	(0)	54,490

SAP Acct		ADIT Provision	Adjustment		Adjusted Balance
194010	190 Fed	203,805,390	1,521		203,806,911
	283 Fed	(32,062,924)		203,806,911	(32,062,924)
	190 State	7,244,025	(56,015)	(32,062,924)	7,188,010
	283 State	(1,078,509)		7,188,010	(1,078,509)
		177,907,981	(54,494)	178,931,997	177,853,487
				178,931,997	

Federal	21 00%	
State	0.74%	Source. State statutory rate times Texas apportionment factor
Fed Benefit of State	-0 156%	(21% times 0.74%)
	21.59%	
Gross Up	1.275278978	
Gross Up Fed	1.265822785	
Gross Up State and FBS	0 009456194	

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

ARAM Calculation
Source Powertax Case Number 419

Jurisdiction Federal
Tax Year 2018
PowerTax Deferred Tax Summary Report
PT Case 419
CNP Houston Electric, LLC - Co 3

Grouped By Total Tax Classes

3 Fed Method/Life	$4,162,213,894	($45,352,161)	$4,116,861,733	$1,458,539 676	($33 842 168)	$1,424,697,509	$864,540,964	$0	($560,156,545)
M/L WITH GAIN/LOSS	$4,162,213,894	($45 352,161)	$4,116,861,733	$1,458,539,676	($33 842 168)	$1,424,697,509	$864,540,964	$0	($560 156 545)
3 Fed ARO	$12,554,890	$1,977,694	$14,532,584	$4,394,212	$309,573	$4,703,785	$3,051,843	$0	($1,651,942)
3 Fed Casualty Loss	$541,219,090	($37,618,360)	$503,600,730	$189,426,682	($13 166 426)	$176,260,256	$105,756,153	$0	($70 504 102)
3 Fed Developed Software	$53,228,346	($16 194 692)	$37,033,655	$18,629,921	($7 259 883)	$11,370,038	$7,777,067	$0	($3 592,971)
3 Fed Hurricane Capitalization	($57,349 171)	$1,482,535	($55,866 636)	($20,072,210)	$518,887	($19,553,323)	($11,731,994)	$0	$7,821,329
3 Fed Mixed Service Costs	$0	$508,625,600	$508,625,600	$0	$106,811,376	$106,811,376	$106,811,376	$0	$0
3 Fed Non-Cash Salvage	$37,656,903	($4,020,969)	$33,635,934	$13,179,916	($1 407 339)	$11,772,577	$7,063 546	$0	($4,709 031)
3 Fed Normalized Diff	($32,572 766)	($5,428,062)	($38 000 828)	($11 400 468)	($1 020 994)	($12 421,462)	($7,980,174)	$0	$4,441,288
3 Fed Other	$6,586,150	($369,899)	$6,216,251	$2,305,152	($129 465)	$2,175,688	$1,305,413	$0	($870 275)
3 Fed Other Adj	$1,276,213	$4,487,826	$5,764,039	$446,674	$1,570,739	$2,017,413	$1,210,448	$0	($806 965)
3 Fed Other Adjustment	($92,681)	$9,921	($82 760)	($32,438)	$3,472	($28,966)	($17 380)	$0	$11,586
3 Fed Other Permanent	$739,432	($150 810)	$588,621	$258,801	($52 784)	$206,017	$123,610	$0	($82 407)
3 Fed Repair Allowance	$86,693,509	($5,028,683)	$81,664,826	$30,342,728	($1,760 039)	$28,582,689	$17,149,613	$0	($11,433,076)
3 Fed Sec 263a	$0	$0	$0	$0	$0	$0	$0	$0	$0
Basis Differences	$649,939 915	$447,772,100	$1,097,712,015	$227,478,970	$84,417,119	$311,896,089	$230,519 523	$0	($81,376,566)
3 Fed AFUDC Debt Net FT	$599,933	($80,219)	$519,715	$0	$0	$0	$181,900	$181,900	$0
3 Fed AFUDC Equity FT	$67,949,500	$7,541,694	$75,491,193	$0	$0	$0	$26,421,918	$26,421,918	$0
3 Fed ITC Basis Reduct FT	$2,485,440	($343,359)	$2,142,081	$0	$0	$0	$749,728	$749,728	$0
Basis Differences	$71,034,872	$7,118,116	$78,152,989	$0	$0	$0	$27,353,546	$27,353,546	$0
3 Fed Hurricane Repairs	($1,184 042)	$178,225	($1,005,817)	($414 415)	$62,379	($352 036)	($211,222)	$0	$140,814
3 Fed Other - Bonus	$0	$0	$0	$0	$0	$0	$0	$0	$0
3 Fed Other Bonus Depr	$260,400	($126 641 551)	($126,381 151)	$91,140	($21 321 640)	($21 230,500)	($26,540 042)	$0	($5,309,542)
3 Fed Removal	$0	$0	$0	$0	$0	$0	$0	$0	$0
3 Fed T&D Repairs	$436,191,544	$24,819,841	$461,011,386	$152,667,041	($3,011 567)	$149,655,474	$96,812,391	$0	($52,843,083)
3 Fed Taxable CIAC	($433,783,069)	($15,180,863)	($448,963,932)	($151 824,074)	$4,813,282	($147 010,792)	($94,282,426)	$0	$52,728,366
Tax Only	$1,484,834	($116,824,349)	($115,339,514)	$519,692	($19 457,546)	($18,937 854)	($24,221,298)	$0	($5,283,444)
Total Tax Classes	$4,884,673,515	$292,713,707	$5,177,387,222	$1,686,538,339	$31,117,405	$1,717,655,744	$1,098,192,735	$27,353,546	($646,816,555)
Jurisdiction Totals:	$4,884,673,515	$292,713,707	$5,177,387,222	$1,686,538,339	$31,117,405	$1,717,655,744	$1,098,192,735	$27,353,546	($646,816,555)
Company Totals.	$4,884,673,515	$292,713,707	$5,177,387,222	$1,686,538,339	$31,117,405	$1,717,655,744	$1,098,192,735	$27,353,546	($646 816,555)

PwrTax - 257

0003:	
PP&E (Depreciation)	($564,101,850)
PP&E (CIAC)	$52,728,366
PP&E (Overhead Capitalization)	
PP&E (Repairs and Maintenance)	($64 276,159)
PP&E (ARO)	($1,651,942)
PP&E (Acquisition Adjustments)	
PP&E (Casualty Loss)	($70,363,288)
PP&E (Developed Software)	($3,592,971)
PP&E (AFUDC - DEBT)	$4,441,288
PP&E (AFUDC-Equity)	$0
PP&E (AFUDC Debt Flow-Through)	$0
PP&E (ITC Flow Through)	$0
Total PP&E per PowerTax Report	($646,816,556)

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Jurisdiction Federal
Tax Year 2018
Federal
CNP Houston Electric, LLC - Co 3
PowerTax Deferred Tax Summary Report - Beginning FAS109
PT Case 419

Grouped By, Total Tax Classes	Beginning	Current	Ending	APB11 DFIT	Current	APB11 DFIT	Liability @	Asset Before	Liab Before
3 Fed Method/Life	$4,162,213,894	($45,352,161)	$4,116,861,733	$1,458,539,676	($33,842,168)	$1,424,697,509	$874,064,918	$0	($584,474,759)
M/L WITH GAIN/LOSS	$4,162,213,894	($45,352,161)	$4,116,861,733	$1,458,539,676	($33,842,168)	$1,424,697,509	$874,064,918	$0	($584,474,759)
3 Fed ARO	$12,554,890	$1,977,694	$14,532,584	$4,394,212	$309,573	$4,703,785	$2,636,527	$0	($1,757,685)
3 Fed Casualty Loss	$541,219,090	($37,618,360)	$503,600,730	$189,426,682	($13,166,426)	$176,260,256	$113,656,009	$0	($75,770,673)
3 Fed Developed Software	$53,228,346	($16,194,692)	$37,033,655	$18,629,921	($7,259,883)	$11,370,038	$11,177,953	$0	($7,451,968)
3 Fed Hurricane Capitalization	($57,349,171)	$1,482,535	($55,866,636)	($20,072,210)	$518,887	($19,553,323)	($12,043,326)	$0	$8,028,884
3 Fed Mixed Service Costs	$0	$508,625,600	$508,625,600	$0	$106,811,376	$106,811,376	$0	$0	$0
3 Fed Non-Cash Salvage	$37,656,903	($4,020,969)	$33,635,934	$13,179,916	($1,407,339)	$11,772,577	$7,907,950	$0	($5,271,966)
3 Fed Normalized Diff	($32,572,766)	($5,428,062)	($38,000,828)	($11,400,468)	($1,020,994)	($12,421,462)	($6,840,281)	$0	$4,560,187
3 Fed Other	$6,586,150	($369,899)	$6,216,251	$2,305,152	($129,465)	$2,175,688	$1,383,091	$0	($922,061)
3 Fed Other Adj	$1,276,213	$4,487,826	$5,764,039	$446,674	$1,570,739	$2,017,413	$268,005	$0	($178,670)
3 Fed Other Adjustment	($92,681)	$9,921	($82,760)	($32,438)	$3,472	($28,966)	($19,463)	$0	$12,975
3 Fed Other Permanent	$739,432	($150,810)	$588,621	$258,801	($52,784)	$206,017	$155,281	$0	($103,520)
3 Fed Repair Allowance	$86,693,509	($5,028,683)	$81,664,826	$30,342,728	($1,760,039)	$28,582,689	$18,205,637	$0	($12,137,091)
3 Fed Sec 263a	$0	$0	$0	$0	$0	$0	$0	$0	$0
Basis Differences	$649,939,915	$447,772,100	$1,097,712,015	$227,478,970	$84,417,119	$311,896,089	$136,487,382	$0	($90,991,588)
3 Fed AFUDC Debt Net FT	$599,933	($80,219)	$519,715	$0	$0	$0	$209,977	$209,977	$0
3 Fed AFUDC Equity FT	$67,949,500	$7,541,694	$75,491,193	$0	$0	$0	$23,782,325	$23,782,325	$0
3 Fed ITC Basis Reduct FT	$2,485,440	($343,359)	$2,142,081	$0	$0	$0	$869,904	$869,904	$0
Basis Differences	$71,034,872	$7,118,116	$78,152,989	$0	$0	$0	$24,862,205	$24,862,205	$0
3 Fed Hurricane Repairs	($1,184,042)	$178,225	($1,005,817)	($414,415)	$62,379	($352,036)	($248,649)	$0	$165,766
3 Fed Other - Bonus	$0	$0	$0	$0	$0	$0	$0	$0	$0
3 Fed Other Bonus Depr	$260,400	($126,641,551)	($126,381,151)	$91,140	($21,321,640)	($21,230,500)	$54,684	$0	($36,456)
3 Fed Removal	$0	$0	$0	$0	$0	$0	$0	$0	$0
3 Fed T&D Repairs	$436,191,544	$24,819,841	$461,011,386	$152,667,041	($3,011,567)	$149,655,474	$91,600,224	$0	($61,066,816)
3 Fed Taxable CIAC	($433,783,069)	($15,180,863)	($448,963,932)	($151,824,074)	$4,813,282	($147,010,792)	($91,094,444)	$0	$60,729,630
Tax Only	$1,484,834	($116,824,349)	($115,339,514)	$519,692	($19,457,546)	($18,937,854)	$311,815	$0	($207,877)
Total Tax Classes	$4,884,673,515	$292,713,707	$5,177,387,222	$1,686,538,339	$31,117,405	$1,717,655,744	$1,035,726,320	$24,862,205	($675,674,224)
Jurisdiction Totals	$4,884,673,515	$292,713,707	$5,177,387,222	$1,686,538,339	$31,117,405	$1,717,655,744	$1,035,726,320	$24,862,205	($675,674,224)
CompanyTotals	$4,884,673,515	$292,713,707	$5,177,387,222	$1,686,538,339	$31,117,405	$1,717,655,744	$1,035,726,320	$24,862,205	($675,674,224)
PwrTax - 259									

0003:	
PP&E (Depreciation)	($582 945 573)
PP&E (CIAC)	$60,729 630
PP&E (Overhead Capitalization)	
PP&E (Repairs and Maintenance)	($73,203,907)
PP&E (ARO)	($1,757 685)
PP&E (Acquisition Adjustments)	
PP&E (Casualty Loss)	($75 604,907)
PP&E (Developed Software)	($7 451,968)
PP&E (AFUDC - DEBT)	$4,560,187
PP&E (AFUDC-Equity)	$0
PP&E (AFUDC Debt Flow-Through)	$0
PP&E (ITC Flow Through)	$0
Total PP&E per PowerTax Report	($675,674 223)

0003:	
PP&E (Depreciation)	($18 843,723)
PP&E (CIAC)	$8,001,264
PP&E (Overhead Capitalization)	$0
PP&E (Repairs and Maintenance)	($8 927,748)
PP&E (ARO)	
PP&E (Acquisition Adjustments)	$0
PP&E (Casualty Loss)	($5,241,619)
PP&E (Developed Software)	($3,858 997)
PP&E (AFUDC - DEBT)	$118,899
PP&E (AFUDC-Equity)	$0
PP&E (AFUDC Debt Flow-Through)	$0
PP&E (ITC Flow Through)	$0
Total PP&E per PowerTax Report	($28,751 924)
Less 86 TRA ARAM (Protected)	(184,496) From Powertax Case 400
	(18,659,227) To: WP II-E-3 18 3

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

WORKPAPER WP/II-E-4 - ADJUSTMENTS AND KNOWN CHANGES

			Adjustments and Known Changes						
FERC Account	Description	Total Company	WP II-E-4 Adj 1 Hurricane Ike	WP II-E-4 Adj 2 AMS	WP II-E-4 Adj 3 DCRF	WP II-E-4 Adj 4 Bond Company Bank Fee	WP II-E-4 Adj 5 Interest Rate Hedge	Total Known Changes	Company Total Electric
Misc.Other Expenses									
Misc.Items									
4310	Other Interest Expense	3,886,661	(1,781,025)	(1,864,518)	(4,307)	(381)	209,763	(3,440,468)	446,194
	Subtotal	**3,886,661**	**(1,781,025)**	**(1,864,518)**	**(4,307)**	**(381)**	**209,763**	**(3,440,468)**	**446,194**

Adjustment Description

Adjustment	Description
WP II-E-4 Adj 1	Adjustment to remove Hurricane Ike residual interest in test year
WP II-E-4 Adj 2	Adjustment due to AMS
WP II-E-4 Adj 3	Adjustment due to DCRF
WP II-E-4 Adj 4	Adjustment due to Bond Company Bank Fees
WP II-E-4 Adj 5	Adjustment to remove the interest rate hedge amortization

Source SAP GL Detail

Land column	Cur Period	YTD
708030 Interest Exp-Customer Deposits	34 756 02	68,870 67
708050 Interest Exp-Democtac Swaps	(19,850 82)	(209,763.33)
708115 Interest Exp-Facility Fees	43 420 89	373,167 12
708140 Interest Expense-Other	1,781,029 90	3,654,366.63
* 4310 Other Interest Exp	1,839,355 99	3,886,661 09
** Functional area	1,839,355 99	3,886,661 09
K&M Adjustments		*3,813 253 52*
Adjusted		73,407 57

GL Account 708140

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
0003	20180327			708140	3	2018	1600086303	DA	3/27/2018	40	17 68	101998	1100500				BATCH CCS
											17 68				Interest on CR billing dispute		
			1439-01								1,761 21				DCRF Interest Accrual - Docket 45747		
			1439-02								2,542 51				DCRF Interest Accrual - Docket 44572		
			1485								1 781,025 01				Be Residual Carrying Costs		
0003	20180228		1495-02	708140	2	2018	105337093	SA	2/28/2018	40	1,016 00	101998	1100500		Tax Rev Adj Interest	Tax Reform Rev Adj Int	00225805
0003	20180331		1495-02	708140	3	2018	105381841	SA	3/31/2018	40	5,129 19	101998	1100500		Tax Rev Adj Interest	Tax Reform Rev Adj Int	00225805
0003	20180430		1495-02	708140	4	2018	105422901	SA	4/30/2018	40	9 177 44	101998	1100500		Tax Rev Adj Interest	Tax Reform Rev Adj Int	00225805
0003	20180531		1495-02	708140	5	2018	105468155	SA	5/31/2018	40	13 127,15	101998	1100500		Tax Rev Adj Interest	Tax Reform Rev Adj Int	00225805
0003	20180630		1495-02	708140	6	2018	105511390	SA	6/30/2018	40	15 747,83	101998	1100500		Tax Rev Adj Interest	Tax Reform Rev Adj Int	00225805
0003	20180731		1495-02	708140	7	2018	105549950	SA	7/31/2018	50	-44,197 61	101998	1100500		Tax Rev Adj Interest Reversal	Tax Reform Rev Adj Int	00225805
			1495-02								0 00				Tax Rev Adj		
			1496								1,864,318 00				AMS Over Under Interest		
			JE 1671								3,923.65				Transmission Cap Leases Interest		
			ZZZZZZ								576.57				Interest on CR billing dispute		
											3,654,366 63						

GL Account 708115

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
			1435-01 Total								372,785 96				Credit Facility Commitment Fee		
			1471 Total								381,16				L/C Bank Fees paid for TBC II and reimbursed at the next TBC II semi annual payment date		
			Grand Total								373 167 12						

GL Account 708050

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
			1434-06								-114,808 32				Treasury Lock Amortization GMB Z		
			1434-07								50,162,52				Treasury Lock Amortization GMB AA		
			1434-08								-145,117.53				Treasury Lock Amortization GMB AB		
											-209,763.33						

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
G/L Account 708030																	
Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
0003	20180111		1460	708030	1	2018	105253399	SA	1/11/2018	50	-2.56	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180111		1460	708030	1	2018	105251474	SA	1/11/2018	50	-2.19	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180112		1460	708030	1	2018	105251411	SA	1/12/2018	40	1.29	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180112		1460	708030	1	2018	105251545	SA	1/12/2018	40	12.82	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180112		1460	708030	1	2018	105251547	SA	1/12/2018	50	-24.96	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180112		1460	708030	1	2018	105251562	SA	1/12/2018	50	-5.11	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180112		1460	708030	1	2018	105251563	SA	1/12/2018	50	-30.21	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180122		1460	708030	1	2018	105254411	SA	1/22/2018	40	8.06	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180122		1460	708030	1	2018	105258090	SA	1/22/2018	40	7.25	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180122		1460	708030	1	2018	105258106	SA	1/22/2018	40	9.82	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180123		1460	708030	1	2018	105258091	SA	1/23/2018	40	7.62	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180123		1460	708030	1	2018	105260928	SA	1/23/2018	40	5.74	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180123		1460	708030	1	2018	105260929	SA	1/23/2018	40	4.97	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180123		1460	708030	1	2018	105260930	SA	1/23/2018	40	3.29	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180123		1460	708030	1	2018	105260934	SA	1/23/2018	50	-4.97	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180124		1460	708030	1	2018	105260964	SA	1/24/2018	40	17.09	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180124		1460	708030	1	2018	105260965	SA	1/24/2018	40	12.72	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180124		1460	708030	1	2018	105260985	SA	1/24/2018	50	-103.02	101999	1100500		50% Security Deposit Retention	50% Security Deposit Rete	00226561
0003	20180124		1460	708030	1	2018	105260986	SA	1/24/2018	50	-103.60	101999	1100500		50% Security Deposit Retention	50% Security Deposit Rete	00226561
0003	20180124		1460	708030	1	2018	105261052	SA	1/24/2018	40	12.51	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180206		1460	708030	2	2018	105289492	SA	2/6/2018	50	-6.85	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180208		1460	708030	2	2018	105290401	SA	2/8/2018	40	13.14	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180208		1460	708030	2	2018	105290473	SA	2/8/2018	40	18.68	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180208		1460	708030	2	2018	105290479	SA	2/8/2018	40	65.26	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180214		1460	708030	2	2018	105293105	SA	2/14/2018	40	17.62	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180219		1460	708030	2	2018	105297573	SA	2/19/2018	40	15.09	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180227		1460	708030	2	2018	105310124	SA	2/27/2018	40	28.94	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180305		1460	708030	3	2018	105333502	SA	3/5/2018	40	79.46	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180314		1460	708030	3	2018	105340435	SA	3/14/2018	40	18.18	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180322		1460	708030	3	2018	105340608	SA	3/22/2018	40	14.71	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00210764
0003	20180403		1460	708030	4	2018	105380464	SA	4/3/2018	40	51.25	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180403		1460	708030	4	2018	105381636	SA	4/3/2018	50	-15.57	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180403		1460	708030	4	2018	105381654	SA	4/3/2018	40	15.57	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180423		1460	708030	4	2018	105385907	SA	4/23/2018	50	-56.51	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180423		1460	708030	4	2018	105389316	SA	4/23/2018	40	94.01	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180423		1460	708030	4	2018	105390184	SA	4/23/2018	40	56.51	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180423		1460	708030	4	2018	105390185	SA	4/23/2018	40	47.08	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180423		1460	708030	4	2018	105392502	SA	4/23/2018	40	27.58	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180426		1460	708030	4	2018	105404459	SA	4/26/2018	50	-15.29	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180426		1460	708030	4	2018	105404797	SA	4/26/2018	50	-15.80	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180426		1460	708030	4	2018	105404915	SA	4/26/2018	40	15.80	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180426		1460	708030	4	2018	105422918	SA	4/26/2018	40	21.94	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180426		1460	708030	4	2018	105422943	SA	4/26/2018	40	28.52	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180504		1460	708030	5	2018	105426127	SA	5/4/2018	50	-197.96	101999	1100500		50% Security Deposit Retention	50% Security Deposit Rete	00226561
0003	20180509		1460	708030	5	2018	105423131	SA	5/9/2018	50	-267.96	101999	1100500		50% Security Deposit Retention	50% Security Deposit Rete	00226561
0003	20180518		1460	708030	5	2018	105429453	SA	5/18/2018	40	78.16	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180518		1460	708030	5	2018	105429472	SA	5/18/2018	40	123.09	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180518		1460	708030	5	2018	105429473	SA	5/18/2018	40	45.52	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180522		1460	708030	5	2018	105429487	SA	5/22/2018	40	138.37	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180529		1460	708030	5	2018	105447924	SA	5/29/2018	50	-168.01	101999	1100500		50% Security Deposit Retention	50% Security Deposit Rete	00226561
0003	20180605		1460	708030	6	2018	105468142	SA	6/5/2018	40	45.86	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180606		1460	708030	6	2018	105468106	SA	6/6/2018	40	138.27	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180611		1460	708030	6	2018	105468210	SA	6/11/2018	40	86.52	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180612		1460	708030	6	2018	105468458	SA	6/12/2018	40	193.15	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180619		1460	708030	6	2018	105474273	SA	6/19/2018	40	198.20	101999	1100500		Security Deposit Interest Accrual	Security Deposit Interest	00226561
0003	20180621		1460	708030	6	2018	105474303	SA	6/21/2018	40	123.16	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180626		1460	708030	6	2018	105489711	SA	6/26/2018	40	68.91	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180626		1460	708030	6	2018	105489994	SA	6/26/2018	40	230.74	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180626		1460	708030	6	2018	105490749	SA	6/26/2018	40	28.35	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180630		1460	708030	6	2018	105492003	SA	6/30/2018	40	20,574.77	101999	1100500		50% Security Deposit Interest Accrual	50% Security Interest Acc	00226561
0003	20180703		1460	708030	7	2018	105508521	SA	7/3/2018	50	-0.68	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180713		1460	708030	7	2018	105513769	SA	7/13/2018	50	-84.84	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180719		1460	708030	7	2018	105516630	SA	7/19/2018	40	23.20	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180719		1460	708030	7	2018	105516645	SA	7/19/2018	40	30.72	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180719		1460	708030	7	2018	105516646	SA	7/19/2018	40	12.36	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180726		1460	708030	7	2018	105523987	SA	7/26/2018	50	-33.63	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180731		1460	708030	7	2018	105546885	SA	7/31/2018	40	24.49	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180806		1460	708030	8	2018	105550099	SA	8/6/2018	40	24.52	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180806		1460	708030	8	2018	105550108	SA	8/6/2018	40	39.48	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180806		1460	708030	8	2018	105550156	SA	8/6/2018	40	12.99	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180816		1460	708030	8	2018	105556348	SA	8/16/2018	50	-110.58	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180816		1460	708030	8	2018	105556398	SA	8/16/2018	50	-212.88	101999	1100500		50% Security Deposit Retention	50% Security Deposit Rete	00226561
0003	20180816		1460	708030	8	2018	105556410	SA	8/16/2018	40	110.31	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180823		1460	708030	8	2018	105559539	SA	8/23/2018	40	42.71	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180829		1460	708030	8	2018	105577718	SA	8/29/2018	40	22.07	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180829		1460	708030	8	2018	105577719	SA	8/29/2018	40	33.54	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180829		1460	708030	8	2018	105577742	SA	8/29/2018	50	-318.40	101999	1100500		50% Security Deposit Retention	50% Security Deposit Rete	00226561
0003	20180910		1460	708030	9	2018	105601196	SA	9/10/2018	40	42.51	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180910		1460	708030	9	2018	105601272	SA	9/10/2018	40	34.40	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180914		1460	708030	9	2018	105604754	SA	9/14/2018	40	77.07	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20180914		1460	708030	9	2018	105604782	SA	9/14/2018	40	17.26	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	20181003		1460	708030	10	2018	105641868	SA	10/3/2018	40	16.13	101999	1100500		50% Security Interest Accrual	SAP Testing	00226561
0003	20181003		1460	708030	10	2018	105642013	SA	10/3/2018	40	95.79	101999	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
0003	201811012		1460	708030	10	2018	105645516	SA	10/12/2018	40	100 68	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811012		1460	708030	10	2018	105645517	SA	10/12/2018	40	87 79	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811012		1460	708030	10	2018	105645525	SA	10/12/2018	40	77 96	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811012		1460	708030	10	2018	105645526	SA	10/12/2018	40	23.89	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811012		1460	708030	10	2018	105645527	SA	10/12/2018	40	23 89	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811012		1460	708030	10	2018	105645554	SA	10/12/2018	50	-1 98	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811012		1460	708030	10	2018	105645591	SA	10/12/2018	40	4 26	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811091		1460	708030	10	2018	105676110	SA	10/31/2018	50	-81.03	101998	1100500		50% Security Deposit Retention	50% Security Deposit Rete	00226561
0003	201811104		1460	708030	11	2018	105686837	SA	11/8/2018	40	28.35	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811113		1460	708030	11	2018	105687055	SA	11/13/2018	40	114.23	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811128		1460	708030	11	2018	105707864	SA	11/28/2018	40	178.23	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811128		1460	708030	11	2018	105708283	SA	11/28/2018	40	112.91	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811128		1460	708030	11	2018	105708284	SA	11/28/2018	40	70 20	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811218		1460	708030	12	2018	105733336	SA	12/18/2018	40	249 80	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811218		1460	708030	12	2018	105733344	SA	12/18/2018	50	-33 72	101998	1100500		50% Security Interest Accrual	50% Security Interest Acc	00226561
0003	201811231		1460	708030	12	2018	105775097	SA	12/31/2018	40	26,113.72	101998	1100500		50% Security Deposit Interest Accrual	50% Security Interest Acc	00226561
			1460								48,764 76				50% Security Deposits Interest		
0003	201811031		1461	708030	10	2018	105680757	SA	10/31/2018	40	3 261 83	101998	1100500		Transmission Project Deposit Interest Accrual	Transmission Project Dep	00226561
0003	201811130		1461	708030	11	2018	105728742	SA	11/30/2018	40	8 428 86	101998	1100500		Transmission Project Deposit Interest Accrual	Transmission Project Dep	00226561
0003	201811231		1461	708030	12	2018	105775239	SA	12/31/2018	40	8,435 22	101998	1100500		Transmission Project Deposit Interest Accrual	Transmission Project Dep	00226561
			1461								20,125.91				Transmission Project Deposit Interest		
											68 890 67						

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

			Adjustments and Known Changes										
FERC Account	Description	Total Company	WP II-E-4 1 Adj 1 Harvey Amortization	WP II-E-4 1 Adj 2 Ike Residual Amortization	WP II-E-4 1 Adj 3 Pension PURA Amortization	WP II-E-4 1 Adj 4 Texas Margin Tax Amortization	WP II-E-4 1 Adj 5 Expedited Switches Amortization	WP II-E-4 1 Adj 6 Non-Standard Metering Amortization	WP II-E-4 1 Adj 7 Bad Debt Expense Amortization	WP II-E-4 1 Adj 8 Smart Meter Texas Amortization	WP II-E-4 1 Adj 9 Rate Filing Expense Amortization	Total Known Changes	Company Total Electric
4074	Non-standard metering service	22,538						(22,538)				(22,538)	-
4074	Expedited Switches	-					386,368					386,368	386,368
4074	Hurricane Harvey	-	24,382,880									24,382,880	24,382,880
4074	Ike Residual	-		(1,343 625)								(1,343,625)	(1,343,625)
4073	Pension PURA 36 065 Deferral	-			(20,214,042)							(20,214 042)	(20,214,042)
4073	Smart Meter Texas	-								2,313,044		2,313,044	2,313,044
4074	Texas Margin Tax	-				6,542,526						6,542,526	6,542,526
Subtotal		22,538	24,382,880	(1,343,625)	(20,214,042)	6,542,526	386,368	(22,538)	-	2,313,044	-	12,044,614	12,067,151
9040	Defaulted REPs	-							523,182			523,182	523,182
Subtotal		-	-	-	-	-	-	-	523,182	-	-	523,182	523,182
9280	2010 rate case expenses	-									-	-	-
9280	2017 AMS reconciliation filing expenses	-									-	-	-
9280	2016 DCRF filing expenses	-									-	-	-
9280	2017 DCRF filing expenses	-									-		-
9280	2018 DCRF filing expenses	-									-	-	-
9280	2016 EECRF filing expenses	73,821									(73,821)	(73,821)	-
Subtotal		73,821	-	-	-	-	-	-	-	-	(73,821)	(73,821)	-
Total		96,358	24,382,880	(1,343,625)	(20,214,042)	6,542,526	386,368	(22,538)	523,182	2,313,044	(73,821)	12,493,975	12,590,333

Adjustment Description

Adjustment	Description
WP II-E-4 1 Adj 1	Adjustment due to Harvey Amortization
WP II-E-4 1 Adj 2	Adjustment due to Ike Residual Amortization
WP II-E-4 1 Adj 3	Adjustment due to Pension PURA amortization
WP II-E-4 1 Adj 4	Adjustment due to Texas Margin Tax Amortization
WP II-E-4 1 Adj 5	Adjustment due to Expedited Switches Amortization
WP II-E-4 1 Adj 6	Adjustment due to Non-Standard Metering Amortization
WP II-E-4 1 Adj 7	Adjustment due to Bad Debt Expenses Amortization
WP II-E-4 1 Adj 8	Adjustment due to Smart Meter Texas Amortization
WP II-E-4 1 Adj 9	Adjustment due to Rate Filing Expense Amortization

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Deferred Expenses from Prior Dockets
Adjustments and Known Changes

			Adjustments and Known Changes							To WP II E-4.1.1 (2)
FERC Account	Description	Total Company	WP II-E-4.1a Adj 1 D38339 RCE write-off	WP II-E-4.1a Adj 2 Hurricane Harvey	WP II-E-4 1a Adj 3 EECRF Filing Expenses	WP II-E-4.1a Adj 4 Texas Margin Tax	WP II-E-4 1a Adj 5 Non-recoverable	WP II-E-4.1a Adj 6 Rate Case Expenses	Total Known Changes	Original Amount To be Amortized
4074	Non-standard metering service	89,631							-	89,631
4074	Expedited Switches	1,159,104							-	1,159,104
4074	Hurricane Harvey	64,390,341		8,758,298					8,758,298	73,148,639
4074	Ike Residual	(4,030,874)							-	(4,030,874)
4073	Pension PURA 36 065 Deferral	(60,642,126)							-	(60,642,126)
4073	Smart Meter Texas	6,939,132							-	6,939,132
4074	Texas Margin Tax	20,027,248				(399,670)			(399,670)	19,627,578
Subtotal		27,932,457	-	8,758,298	-	(399,670)	-	-	8,358,628	36,291,085
9040	Defaulted REPs	1,569,545							-	1,569,545
Subtotal		1,569,545	-	-	-	-	-	-	-	1,569,545
9280	2010 rate case expenses	2,921,082	(83,166)				(1,850)	(2,836,066)	(2,921,082)	-
9280	2017 AMS reconciliation filing expenses	187,254					(429)	(186,825)	(187,254)	-
9280	2016 DCRF filing expenses	374,800					-	(374,800)	(374,800)	-
9280	2017 DCRF filing expenses	306,179					(289)	(305,890)	(306,179)	-
9280	2018 DCRF filing expenses	267,338					(811)	(266,527)	(267,338)	-
9280	2016 EECRF filing expenses	73,821			(73,821)				(73,821)	-
Subtotal		4,130,474	(83,166)	-	(73,821)	-	(3,378)	(3,970,109)	(4,130,474)	-
Total		33,632,476	(83,166)	8,758,298	(73,821)	(399,670)	(3,378)	(3,970,109)	4,228,154	37,860,630

Adjustment Description

Adjustment	Description
WP II-E-4 1a Adj 1	Adjustment to exclude Docket No 38339 rate case expense write off
WP II-E-4.1a Adj 2	Adjustment to Hurricane Harvey balance
WP II-E-4 1a Adj 3	Adjustment to remove EECRF filing expense
WP II-E-4.1a Adj 4	Adjustment to margin tax balance
WP II-E-4.1a Adj 5	Adjustment to reduce rate case expenses based on reasonableness
WP II-E-4 1a Adj 6	Adjustment to move rate case expense amortization to Rider RCE

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Rate Case Expense Summary

Deferred Expenses from Prior Dockets (Note 1):	DOCKET NO.	Actual Unamortized Amount End of the Test Year	Estimated Go Costs	To- (Note 2)	Adjustments (Note 3)	SubTotal	Adjustments (Note 4)	Total
2010 rate case expenses	Docket No 38339/39127	$ 2,921,082			$ (83,166)	$ 2,837,916	$ (1,850)	$ 2,836,066
2017 AMS reconciliation filing expenses	Docket No 47364	$ 187,254				$ 187,254	$ (429)	$ 186,825
2016 DCRF filing expenses	Docket No. 45747	$ 374,800				$ 374,800		$ 374,800
2017 DCRF filing expenses	Docket No. 47032	$ 306,179				$ 306,179	$ (289)	$ 305,890
2018 DCRF filing expenses	Docket No. 48226	$ 267,338				$ 267,338	$ (811)	$ 266,527
Subtotal		$ 4,056,653	$	-	$ (83,166)	$ 3,973,487	$ (3,378)	$ 3,970,109
Current Proceeding Expenses (Note 2):								
Consultant Expenses		$ -	$	-		$ -	$ -	$ -
Company Expenses		$ -	$	-	$ -	$ -	$ -	$ -
Intervenor Expenses		$ -	$	-		$ -		$ -
Subtotal		$ -	$	-	$ -	$ -	$ -	$ -
Total Requested Rate Case Expenses		$ 4,056,653	$	-	$ (83,166)	$ 3,973,487	$ (3,378)	**$ 3,970,109**

NOTES:
(1) Per WP II-E-4.1a
(2) Per WP II-E-4.5
(3) See testimony of Company witness Kristie Colvin for adjustments to rate case expenses.
(4) See testimony of Company witness Myles Reynolds of reasonableness on rate case exprenses.

FERC Account	Description	Authorizing Docket	Original Amount to be Amortized	Deferred Period	Amortization Period (Years)	Date Amortization Began	Total Amortization Taken by the Beginning of the Year	Amortization Expense Included in Test Year	Amortization Expense Included in Requested Cost of Service
4074	Non-standard metering service (1)	Docket No 41906	89,631	2012	N/A	August 2014	54,611	22,538	-
4074	Expedited Switches (2)	Docket No. 38339	1,159,104	2010-2014	3	As approved in this docket	-	-	386,368
4074	Hurricane Harvey (3)	Request in this docket	73,148,639	2017	3	As approved in this docket	-	-	24,382,880
4074	Ike Residual (3)	Request in this docket	(4,030,874)	2017	3	As approved in this docket	-	-	(1,343,625)
4073	Pension PURA 36 065 Deferral (4)	Docket No 38339	(60,642,126)	2011-2018	3	As approved in this docket	-	-	(20,214,042)
4073	Smart Meter Texas (5)	Docket No 47364	6,939,132	3/2017-12/2018	3	As approved in this docket	-	-	2,313,044
4074	Texas Margin Tax (6)	Docket No. 38339	19,627,578	2018	3	As approved in this docket	-	-	6,542,526
	Total Amortization Expense - Accounts 404, 407 & 408		$ 36,291,085				$ 54,611	$ 22,538	$ 12,067,151
9040	Defaulted REPs (16 TAC §25 107, Bad Debt Expense) (7)	Project No. 35767	1,569,545	2011-2018	3	As approved in this docket	-	-	523,182
	Total Regulatory Asset Amortization included in Operating Expense		$ 1,569,545				$ -	$ -	$ 523,182
9280	2010 rate case expenses (8)	Docket No 38339 After 39127 Cutoff	$ 2,836,066	2010-2017			$ -	$ -	$ -
9280	2017 AMS reconciliation filing expenses (9)	Docket No. 47364	$ 186,825	2017-2018			-	-	-
9280	2016 DCRF filing expenses (10)	Docket No. 45747	$ 374,800	2016			-	-	-
9280	2017 DCRF filing expenses (10)	Docket No. 47032	$ 305,890	2017			-	-	-
9280	2018 DCRF filing expenses (10)	Docket No 48226	$ 266,527	2018			-	-	-
9280	2016 EECRF filing expenses (11)	Docket No 47232	$ 73,821	2016	1	January 2018	-	73,821	-
	Total Rate Case Expense Amortization included in Operating Expense		$ 4,043,929				$ -	$ 73,821	$ -

(1) 16 TAC §25.133, Docket No 41906 FOF2 ratepayers that have not elected service pursuant to this opt-out tariff shall not be responsible for any unrecovered costs incurred by CenterPoint in implementing this tariff schedule
(2) 16 TAC §25.474(o), Project 36536, Docket No. 38339 FOF65 & FOF66
(3) ASC 980, Docket No. 32093 FOF78 Hurricane Rita, Docket No 36918 FOF1 Hurricane Ike.
(4) PURA §36.065(b), Docket No. 38339 FOF60-63
(5) Docket No 47364 FOF18(e) authorized CEHE to set up regulatory asset to track post AMS Final Reconciliation Smart Meter Texas costs for future recovery
(6) ASC 740-10-55-143, PURA 36.059 Texas Margin Tax
(7) 16 TAC §25 107, Project No. 35767 Bad Debt
(8) 16 TAC §25.245, PURA §36 061(b)(2), Docket No. 39127 FOF 20-24 CNP may seek recovery of 2010 rate case expenses incurred after November 2010 in the next rate proceeding.
(9) 16 TAC §25 245, PURA §36.061(b)(2), Docket No. 47364 FOF13d CNP may seek recovery of rate case expenses in a future rate proceeding
(10) 16 TAC §25.245, PURA §36.061(b)(2), Docket No 45747 FOF36, Docket No 47032 FOF36, Docket No 48226 FOF 5 CNP may request recovery of its and any municipal rate case expenses incurred in DCRF files in a future rate proceeding.
(11) Docket 47232 approved 2016 EECRF rate case expenses
(12) Request in this Docket.

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

FERC Account	Description	Authorizing Docket	Unamortized Amount as of the End of the Test Year	Remaining Amortization Period in Years	Date if Fully Amortized	Amortization Period Requested	K&M Adjustment	Requested Amortization Expense Reflected on Schedule	Authority/ Commission Order Shown on Schedule
4074	Non-standard metering service (1)	Docket No. 41906	12,482	N/A		N/A	(22,538)	II-E-1	II-B-12
4074	Expedited Switches (2)	Docket No 38339	1,159,104	Pending approval in this docket		3	386,368	II-E-1	II-B-12
4074	Hurricane Harvey (3)	Request in this docket	73,148,639	Pending approval in this docket		3	24,382,880	II-E-1	II-B-12
4074	Ike Residual (3)	Request in this docket	(4,030,874)	Pending approval in this docket		3	(1,343,625)	II-E-1	II-B-12
4073	Pension PURA 36.065 Deferral (4)	Docket No. 38339	(60,642,126)	Pending approval in this docket		3	(20,214,042)	II-E-1	II-B-11, II-B-14
4073	Smart Meter Texas (5)	Docket No. 47364	6,939,132	Pending approval in this docket		3	2,313,044	II-E-1	II-B-12
4074	Texas Margin Tax (6)	Docket No 38339	19,627,578	Pending approval in this docket		3	6,542,526	II-E-2	NA
	Total Amortization Expense - Accounts 404, 407 & 408		$ 36,213,936				$ 12,044,614		
9040	Defaulted REPs (16 TAC §25 107, Bad Debt Expense) (7)	Project No. 35767	1,569,545	Pending approval in this docket		3	523,182	II-D-1	II-B-12
	Total Regulatory Asset Amortization included in Operating Expense		$ 1,569,545				$ 523,182		
9280	2010 rate case expenses (8)	Docket No 38339 After 39127 Cutoff	$ 2,836,066	Rider RCE			$ -	Rider RCE	Rider RCE
9280	2017 AMS reconciliation filing expenses (9)	Docket No 47364	186,825	Rider RCE			$ -	Rider RCE	Rider RCE
9280	2016 DCRF filing expenses (10)	Docket No 45747	374,800	Rider RCE			$ -	Rider RCE	Rider RCE
9280	2017 DCRF filing expenses (10)	Docket No 47032	305,890	Rider RCE			$ -	Rider RCE	Rider RCE
9280	2018 DCRF filing expenses (10)	Docket No 48226	266,527	Rider RCE			-	Rider RCE	Rider RCE
9280	2016 EECRF filing expenses (11)	Docket No. 47232	-		12/31/2018	N/A	(73,821)	II-D-2	II-B-11
	Total Rate Case Expense Amortization included in Operating Expense		$ 3,970,109				$ (73,821)		
							$ 12,493,975		

(1) 16 TAC §25 133, Docket No 41906 FOF2; ratepayers that have not elected service pursuant to this opt-out tariff shall not be respon
(2) 16 TAC §25 474(o), Project 36536, Docket No. 38339 FOF65 & FOF66
(3) ASC 980, Docket No 32093 FOF78 Hurricane Rita, Docket No 36918 FOF1 Hurricane Ike
(4) PURA §36.065(b), Docket No 38339 FOF60-63
(5) Docket No 47364 FOF18(e) authorized CEHE to set up regulatory asset to track post AMS Final Reconciliation Smart Meter Texas
(6) ASC 740-10-55-143, PURA 36.059 Texas Margin Tax
(7) 16 TAC §25.107, Project No. 35767 Bad Debt
(8) 16 TAC §25.245, PURA §36.061(b)(2), Docket No 39127 FOF 20-24 CNP may seek recovery of 2010 rate case expenses incurred
(9) 16 TAC §25.245, PURA §36.061(b)(2), Docket No 47364 FOF13d CNP may seek recovery of rate case expenses in a future rate pr
(10) 16 TAC §25 245, PURA §36 061(b)(2), Docket No 45747 FOF36, Docket No. 47032 FOF36, Docket No 48226 FOF 5. CNP m
(11) Docket 47232 approved 2016 EECRF rate case expenses.
(12) Request in this Docket

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

AMS Opt-Out
Docket 41906 - Effective Date July 7, 2014
Source. SAP
Total Rate Case Expenses for Recovery $8,956
Total Fixed Costs Expenses for Recovery $80,675 (Including interest)

Month	Monthly Amount	RCE Balance	Fixed Balance	No. Opt Out Customers
Jul-14	$0	$8,956	$80,675	12
Aug-14	$112	$8,845	$80,675	27
Sep-14	$351	$8,494	$80,675	49
Oct-14	$766	$7,728	$80,675	56
Nov-14	$782	$6,947	$80,675	59
Dec-14	$750	$6,197	$80,675	62
Feb-15	$909	$4,171	$80,675	68
Mar-15	$957	$3,214	$80,675	71
Apr-15	$1,148	$2,066	$80,675	74
May-15	$1,053	$1,013	$80,675	74
Jun-15	$1,117	$0	$80,572	75
Aug-15	$1,132	$0	$78,099	80
Sep-15	$1,244	$0	$76,855	82
Oct-15	$1,372	$0	$75,484	86
Nov-15	$1,021	$0	$74,463	88
Dec-15	$1,180	$0	$73,283	91
Feb-16	$1,324	$0	$70,475	93
Mar-16	$1,563	$0	$68,912	96
Apr-16	$1,627	$0	$67,285	98
May-16	$1,308	$0	$65,977	99
Jun-16	$1,547	$0	$64,430	99
Jul-16	$1,627	$0	$62,803	103
Aug-16	$1,611	$0	$61,192	104
Sep-16	$1,675	$0	$59,518	105
Oct-16	$1,595	$0	$57,923	105
Nov-16	$1,563	$0	$56,360	107
Jan-17	$1,611	$0	$53,281	106
Feb-17	$1,420	$0	$51,862	108
Mar-17	$1,898	$0	$49,964	109
May-17	$1,611	$0	$46,917	112
Jun-17	$1,643	$0	$45,274	114
Jul-17	$1,643	$0	$43,632	115
Aug-17	$1,643	$0	$41,989	116
Sep-17	$1,946	$0	$40,043	118
Oct-17	$1,707	$0	$38,336	118
Nov-17	$1,659	$0	$36,677	121
Jan-18	$1,962	$0	$33,312	126
Feb-18	$1,627	$0	$31,685	128
Mar-18	$2,010	$0	$29,675	125
May-18	$1,978	$0	$26,039	123
Jun-18	$2,042	$0	$23,997	122
Jul-18	$1,962	$0	$22,035	122
Aug-18	$2,121	$0	$19,914	122
Sep-18	$1,898	$0	$18,016	132
Oct-18	$2,042	$0	$15,974	132
Nov-18	$1,898	$0	$14,076	136
Dec-18	$1,595	$0	$12,481	137

AMS Opt-Out
Docket 41906 - Effective Date July 7, 2014
Source, SAP Detail

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
0003	20150630		1470	704020	6	2015	103971965	SA	6/30/2015	40	103 00	10199[illegible]	1100500		AMS Opt Out Amort - June 2015	AMS Opt Out Amortization	00216996
0003	20150731		1470	704020	7	2015	104012572	SA	7/31/2015	40	1,117 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - July 2015	AMS Opt Out Amortization	00216996
0003	20150831		1470	704020	[illegible]	2015	104051326	SA	[illegible]/31/2015	40	1,340 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - August 2015	AMS Opt Out Amortization	00216996
0003	20150831		1470	704020	[illegible]	2015	104051326	SA	[illegible]/31/2015	50	-1,117 00	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - July 2015	AMS Opt Out Amortization	00216996
0003	20150831		1470	704020	[illegible]	2015	104051326	SA	[illegible]/31/2015	40	1,340.00	10199[illegible]	1100500		Actual AMS Opt Out Amort - July 2015	AMS Opt Out Amortization	00216996
0003	20150930		1470	704020	9	2015	104083093	SA	9/30/2015	40	1 132 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - September 2015	AMS Opt Out Amortization	00216996
0003	20150930		1470	704020	9	2015	104083093	SA	9/30/2015	50	-1,340.00	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - August 2015	AMS Opt Out Amortization	00216996
0003	20150930		1470	704020	9	2015	104083093	SA	9/30/2015	40	1,132 00	10199[illegible]	1100500		Actual AMS Opt Out Amort - August 2015	AMS Opt Out Amortization	00216996
0003	20151031		1470	704020	10	2015	104130088	SA	10/31/2015	40	1,244 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - October 2015	AMS Opt Out Amortization	00216996
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0003	20160630		1470	704020	6	2016	104477411	SA	6/30/2016	40	1,292 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - June 2016	AMS Opt Out Amortization	00216996
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0003	20161031		1470	704020	10	2016	104659945	SA	10/31/2016	40	1,659 00	10199[illegible]	1100500		Actual AMS Opt Out Amort - September 2016	AMS Opt Out Amortization	00210764
0003	20161031		1470	704020	10	2016	104659945	SA	10/31/2016	50	-1,595.00	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - September 2016	AMS Opt Out Amortization	00210764
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0003	20161130		1470	704020	11	2016	104705793	SA	11/30/2016	40	1,579 00	10199[illegible]	1100500		Actual AMS Opt Out Amort - October 2016	AMS Opt Out Amortization	00210764
0003	20161130		1470	704020	11	2016	104705793	SA	11/30/2016	50	-1,659 00	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - October 2016	AMS Opt Out Amortization	00210764
0003	20161130		1470	704020	11	2016	104705793	SA	11/30/2016	40	1,579 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - November 2016	AMS Opt Out Amortization	00210764
0003	20161231		1470	704020	12	2016	104753452	SA	12/31/2016	40	1,547.00	10199[illegible]	1100500		Actual AMS Opt Out Amort - November 2016	AMS Opt Out Amortization	00210764
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0003	20161231		1470	704020	12	2016	104753452	SA	12/31/2016	40	1,547 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - December 2016	AMS Opt Out Amortization	00210764
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0003	20170131		1470	704020	1	2017	104796197	SA	1/31/2017	40	1,467 00	10199[illegible]	1100500		Acc AMS Opt Out Amort - January 2017	AMS Opt Out Amortization	00210764
0003	20170228		1470	704020	2	2017	104837258	SA	2/28/2017	40	1,611 00	10199[illegible]	1100500		Actual AMS Opt Out Amort - January 2017	AMS Opt Out Amortization	00210764
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0003	20170331		1470	704020	3	2017	104868644	SA	3/31/2017	50	-1,611 00	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - February 2017	AMS Opt Out Amortization	00210764
0003	20170331		1470	704020	3	2017	104868644	SA	3/31/2017	40	1,420 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - March 2017	AMS Opt Out Amortization	00210764
0003	20170430		1470	704020	4	2017	104923121	SA	4/30/2017	40	1,898 00	10199[illegible]	1100500		Actual AMS Opt Out Amort - March 2017	AMS Opt Out Amortization	00228945
0003	20170430		1470	704020	4	2017	104923121	SA	4/30/2017	50	-1,420 00	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - March 2017	AMS Opt Out Amortization	00228945

AMS Opt-Out
Docket 41906 - Effective Date July 7, 2014
Source SAP Detail

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
0003	20170430		1470	704020	4	2017	104923121	SA	4/30/2017	40	1,898.00	10199%	1100500		Accrue AMS Opt Out Amort - April 2017	AMS Opt Out Amortization	00228945
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0003	20170630		1470	704020	6	2017	105022711	SA	6/30/2017	40	1,611 00	10199%	1100500		Actual AMS Opt Out Amort - May 2017	AMS Opt Out Amortization	00228945
0003	20170630		1470	704020	6	2017	105022711	SA	6/30/2017	40	1 436 00	10199%	1100500		Reverse Acc AMS Opt Out Amort - May 2017	AMS Opt Out Amortization	00228945
0003	20170630		1470	704020	6	2017	105022711	SA	6/30/2017	40	1,611.00	10199%	1100500		Accrue AMS Opt Out Amort - June 2017	AMS Opt Out Amortization	00228945
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0003	20170731		1470	704020	7	2017	105052971	SA	7/31/2017	40	1,643 00	10199%	1100500		Actual AMS Opt Out Amort - June 2017	AMS Opt Out Amortization	00228945
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0003	20170731		1470	704020	7	2017	105052971	SA	7/31/2017	40	1,643 00	10199%	1100500		Accrue AMS Opt Out Amort - July 2017	AMS Opt Out Amortization	00228945
0003	20170831		1470	704020	8	2017	105085554	SA	8/31/2017	40	1,643 00	10199%	1100500		Accrue AMS Opt Out Amort - August 2017	AMS Opt Out Amortization	00228945
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0003	20171031		1470	704020	10	2017	105173802	SA	10/31/2017	40	1,946 00	10199%	1100500		Accrue AMS Opt Out Amort - October 2017	AMS Opt Out Amortization	00228945
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0003	20171231		1470	704020	12	2017	105246790	SA	12/31/2017	40	1,657.92	10199%	1100500		Actual AMS Opt Out Amort - November 2017	AMS Opt Out Amortization	00228945
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0003	20171231		1470	704020	12	2017	105246790	SA	12/31/2017	40	1,657 92	10199%	1100500		Accrue AMS Opt Out Amort - December 2017	AMS Opt Out Amortization	00228945
											45,654 89						

45,654 89	Amortized IT with interest
8,956	Amortized RCE
54,611.29	Total Amortization through 12/31/2017

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
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0003	20180101		1470	704020	1	2018	105282789	SA	1/1/2018	50	-0 89	10199%	1100500		Actual AMS Opt Out Amort - 2017 True-up	AMS Opt Out Amortization	00228945
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0003	20180101		1470	704020	1	2018	105282789	SA	1/1/2018	40	1,403 60	10199%	1100500		Accrue AMS Opt Out Amort - January 2018	AMS Opt Out Amortization	00228945
0003	20180201		1470	704020	2	2018	105333434	SA	2/1/2018	40	1,961 85	10199%	1100500		Accrue AMS Opt Out Amort - February 2018	AMS Opt Out Amortization	00228945
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0003	20180301		1470	704020	3	2018	105374343	SA	3/1/2018	40	1,626.90	10199%	1100500		Accrue AMS Opt Out Amort - March 2018	AMS Opt Out Amortization	00228945
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0003	20180501		1470	704020	5	2018	105465110	SA	5/1/2018	40	1,658 80	10199%	1100500		Accrue AMS Opt Out Amort - May 2018	AMS Opt Out Amortization	00228945
0003	20180630		1470	704020	6	2018	105490747	SA	6/30/2018	40	1,977 80	10199%	1100500		Accrue AMS Opt Out Amort - June 2018	AMS Opt Out Amortization	00210764
0003	20180630		1470	704020	6	2018	105490747	SA	6/30/2018	50	-1,658 80	10199%	1100500		Reverse Acc AMS Opt Out Amort - May 2018	AMS Opt Out Amortization	00210764
0003	20180630		1470	704020	6	2018	105490747	SA	6/30/2018	40	1,977 80	10199%	1100500		Actual AMS Opt Out Amort - May 2018	AMS Opt Out Amortization	00210764
0003	20180731		1470	704020	7	2018	105549745	SA	7/31/2018	40	2,042.00	10199%	1100500		Actual AMS Opt Out Amort - June 2018	AMS Opt Out Amortization	00210764
0003	20180731		1470	704020	7	2018	105549745	SA	7/31/2018	50	-1,978 00	10199%	1100500		Reverse Acc AMS Opt Out Amort - June 2018	AMS Opt Out Amortization	00210764
0003	20180731		1470	704020	7	2018	105549745	SA	7/31/2018	40	2,042.00	10199%	1100500		Accrue AMS Opt Out Amort - July 2018	AMS Opt Out Amortization	00210764
0003	20180831		1470	704020	8	2018	105577758	SA	8/31/2018	40	1,962 00	10199%	1100500		Actual AMS Opt Out Amort - July 2018	AMS Opt Out Amortization	00210764
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0003	20180831		1470	704020	8	2018	105577758	SA	8/31/2018	40	1,962 00	10199%	1100500		Accrue AMS Opt Out Amort - August 2018	AMS Opt Out Amortization	00210764
0003	20180930		1470	704020	9	2018	105624708	SA	9/30/2018	40	2,121 00	10199%	1100500		Actual AMS Opt Out Amort - August 2018	AMS Opt Out Amortization	00210764
0003	20180930		1470	704020	9	2018	105624708	SA	9/30/2018	50	-1,962 00	10199%	1100500		Reverse Acc AMS Opt Out Amort - August 2018	AMS Opt Out Amortization	00210764

AMS Opt-Out
Docket 41906 - Effective Date July 7, 2014
Source SAP Detail

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
0003	2018 0930		1470	704020	9	2018	105624708	SA	9/30/2018	40	2,121 00	10199[illegible]	1100500		Accrue AMS Opt Out Amort - September 2018	AMS Opt Out Amortization	00210764
0003	2018 1031		1470	704020	10	2018	105681172	SA	43404	40	1897 87	10199[illegible]	1100500		Actual AMS Opt Out Amort - September 2018	AMS Opt Out Amortization	00210764
0003	2018 1031		1470	704020	10	2018	105681172	SA	43404	50	-2,121 00	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - September 2018	AMS Opt Out Amortization	00210764
0003	2018 1031		1470	704020	10	2018	105681172	SA	43404	40	189[illegible]	10199[illegible]	1100500		Accrue AMS Opt Out Amort - October 2018	AMS Opt Out Amortization	00210764
0003	2018 1130		1470	704020	11	2018	105719726	SA	43434	40	2042	10199[illegible]	1100500		Actual AMS Opt Out Amort - October 2018	AMS Opt Out Amortization	00210764
0003	2018 1130		1470	704020	11	2018	105719726	SA	43434	50	-189[illegible]	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - October 2018	AMS Opt Out Amortization	00210764
0003	2018 1130		1470	704020	11	2018	105719726	SA	43434	40	2042	10199[illegible]	1100500		Accrue AMS Opt Out Amort - November 2018	AMS Opt Out Amortization	00210764
0003	2018 1231		1470	704020	12	2018	105777276	SA	43465	40	189[illegible]	10199[illegible]	1100500		Actual AMS Opt Out Amort - November 2018	AMS Opt Out Amortization	00210764
0003	2018 1231		1470	704020	12	2018	105777276	SA	43465	50	-2042	10199[illegible]	1100500		Reverse Acc AMS Opt Out Amort - November 2018	AMS Opt Out Amortization	00210764
0003	2018 1231		1470	704020	12	2018	105777276	SA	43465	40	1595	10199[illegible]	1100500		Actual AMS Opt Out Amort - December 2018	AMS Opt Out Amortization	00210764
											22,537.51						

22,537.51 Total Amortization in 2018

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

AMS Opt-Out
Docket 41906 - Effective Date July 7, 2014

7. Carrying costs, at CenterPoint Houston's approved weighted average cost of capital, currently 10.63%, will accrue monthly on any unrecovered balance of approved IT system changes costs. Carrying costs will not accrue on rate case expenses.

8. Once CenterPoint Houston recovers $8,956 of rate case expenses with no carrying costs and $62,730 in IT system changes costs plus carrying costs then CenterPoint Houston shall make a compliance filing setting the monthly fee in DCS.14 to $16.86. If, however, CenterPoint Houston applies to update the charges of the tariff, pursuant to P.U.C. SUBST. R. 25.133(e)(2), prior to recovering $8,956 of rate case expenses with no carrying costs and $62,730 in IT system changes costs plus carrying costs, then CenterPoint Houston will not be required to make the compliance filing to change the monthly fee as stated in this paragraph.

9. As proposed in the Compliance Filing, the rate of $23.35 will be established for the following discretionary charges related to non-standard metering: (a) DCS.5 Disconnect for Non-Pay (DNP); (b) DCS.6 Reconnect After DNP; (c) DCS.8 Re-Reads; and (d) DCS.9 Out-of-Cycle Read for the Purpose of a Self-Selected Switch.

10. The Signatories agree to support the entry of any order required to give effect to the terms of this Stipulation.

18,305 00	Carrying Costs
62,370.00	IT System Charges
8,956 00	Rate Case Expenses
89,631 00	

Itm	PK	CoCd	Account	Tr.Prt	Account short text	Cost Ctr	Profit Ctr	Order	Amount	Assignment	Text
1	50	0003	491010		Misc Non-Oper Rev	101998	1100500		18,305.00-	20141031	AMS Opt Out Amort - Carrying Costs
2	50	0003	550020		Misc Adm Expenses	101998	1100500		62,370.00-	20141031	AMS Opt Out Amort - Back Office Expenses
3	40	0003	179030		Reg Assets-Other--		1100500		80,675.00	20141031	AMS Opt Out Amort - Back Office/Carrying Cost Expe

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2010 Rate Case Expenses
As of 12/31/2018

Year	(All)
Row Labels	Sum of Amount
Company	67,770
Employee	66,582
Billable Hours	3,852
Books & Subscriptons	1,321
Business Meals	6,415
Employee Travel	52,156
Meeting Exp	798
Misc Adm Expenses	56
Misc Empl Rel Exp	30
Motor Veh Reg/Lic	1
Park/In-town Travel	1,946
Purch Veh Fuel Exp	6
Other	1,189
A/P-Gds Rec/Inv Rec	728
ARDMORE POWER LOGISTICS LLC	175
One Pay Card	287
Consultants	2,052,960
Legal	2,014,073
BAKER BOTTS LLP	1,188,902
CONTINENTAL COURT REPORTERS INC	163
GRAVES DOUGHERTY HEARON & MOODY	379,764
KENNEDY REPORTING SERVICE INC	63
MILLER & CHEVALIER CHARTERED	27,913
PARSLEY COFFIN RENNER LLP	387,734
PORTER HEDGES LLP	2,425
RAINMAKER DOCUMENT TECHNOLOGIES INC	488
WINSTEAD PC	26,622
Other	38,887
CONCENTRIC ENERGY ADVISORS INC	28,401
EXPERT POWERHOUSE LLC	2,363
LEWIS & ELLIS INC	4,665
MAC CONSULTING LP	2,678
POWERPLAN CONSULTANTS INC	780
Intervenors	800,352
City of Houston	592,445
CITY OF HOUSTON	433,019
COZEN OCONNER	73,033
GDS ASSOCIATES INC	86,392
GCCC	125,894
LLOYD GOSSELINK ROCHELLE	125,894
Other	82,012
HERRERA & BOYLE PLLC	82,012
Grand Total	2,921,082
RCE Adjustment - Reynolds	

II-E-4.1a Adjustment 1 - 2010 RCE Expenses
Reconciling Items

Categories	Sum of Amount	
Exclude	83,166	
Employee	49,905	
Billable Hours	109	
Business Meals	5,924	
Employee Travel	42,571	
Meeting Exp	798	
Misc Adm Expenses	26	
Misc Empl Rel Exp	30	
Park/In-town Travel	446	
Legal	195	
GRAVES DOUGHERTY HEARON & MOODY	195	
Other	33,067	
CONCENTRIC ENERGY ADVISORS INC	28,401	
LEWIS & ELLIS INC	4,665	
Reclass	-	
A/P-Accrued Liab	(0)	
Grand Total	**83,166**	To. II-E-4.1a - Adj 1

WP/II-E-4 1 2 1b
2010 Rate Case Expenses - Detail
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
5001	C	119192738	ER	550025	Meetng Exp	1070	11/8/2010	2010	11	133 06	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	E	119192738	ER	550025	Meeting Exp	1070	11/8/2010	2010	11	133 06	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	G	119192738	ER	550025	Meeting Exp	1070	11/8/2010	2010	11	133 06	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	I	119192738	ER	550025	Meetmg Exp	1070	11/8/2010	2010	11	133 06	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	K	119192738	ER	550025	Meetmg Exp	1070	11/8/2010	2010	11	133 06	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	M	119192738	ER	550025	Meetmg Exp	1070	11/8/2010	2010	11	133 06	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	D	119192738	ER	522060	Business Meals	1070	11/8/2010	2010	11	422 10	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	J	119192738	ER	522060	Business Meals	1070	11/8/2010	2010	11	621 51	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	F	119192738	ER	522060	Business Meals	1070	11/8/2010	2010	11	950 29	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	N	119192738	ER	522060	Business Meals	1070	11/8/2010	2010	11	1,078 31	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	H	119192738	ER	522060	Business Meals	1070	11/8/2010	2010	11	1,144 81	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	L	119192738	ER	522060	Business Meals	1070	11/8/2010	2010	11	1,629 32	8518013029405030015339 0/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5001	A	119192738	ER	522010	Employee Travel	1070	11/8/2010	2010	11	2,137 85	8518013028505160001649 4/EMBASSY SUITES CENTRAL/201	11031141	E0B1CB58DBB645B58027	2
5001	B	119192738	ER	522010	Employee Travel	1070	11/8/2010	2010	11	37,315 20	8518013029405030015350 7/DOUBLETREE SUITES ASTN/201	11031141	E0B1CB58DBB645B58027	2
5002	L	119325872	ER	522060	Business Meals	9210	12/2/2010	2010	12	2 53	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	I	119325872	ER	522060	Business Meals	9210	12/2/2010	2010	12	3 85	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	AB	119325872	ER	522060	Business Meals	9210	12/2/2010	2010	12	3 85	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	AC	119325872	ER	522060	Business Meals	9210	12/2/2010	2010	12	3 85	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	-	119325872	ER	522060	Business Meals	9210	12/2/2010	2010	12	4 42	5554896029224973401048 9/QUIZNOS SUB #0246 Q02/201	11031623	486E6B18ADAF4F04B529	2
5002	AF	119325872	ER	522060	Business Meals	9210	12/2/2010	2010	12	4 81	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	-	119325872	ER	522080	Park/In-town Travel	9210	12/2/2010	2010	12	5 00	5554670028858028701048 6/WELLS FARGO TOWER Q01/201	11031623	486E6B18ADAF4F04B529	2
5002	-	119325872	ER	522080	Park/In-town Travel	9210	12/2/2010	2010	12	8 00	5543286029500012904068 2/MUSEUM PARKING QPS/201	11031623	486E6B18ADAF4F04B529	2
5002	AD	119325872	ER	522130	Misc Empl Rel Exp	9210	12/2/2010	2010	12	8 55	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	Z	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	10 77	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	-	119325872	ER	522060	Business Meals	9210	12/2/2010	2010	12	11 76	5548077029528655180014 7/THE STORY OF TEXAS CAF/201	11031623	486E6B18ADAF4F04B529	2
5002	J	119325872	ER	522130	Misc Empl Rel Exp	9210	12/2/2010	2010	12	12 83	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	-	119325872	ER	522080	Park/In-town Travel	9210	12/2/2010	2010	12	17 00	5554670031458031301149 8/HOUSTON HOBBYARPT20Q97/201	11031623	486E6B18ADAF4F04B529	2
5002	-	119325872	ER	522080	Park/In-town Travel	9210	12/2/2010	2010	12	18 00	2541117030330319143650 3/AMPCO PARKING SAN JACI/201	11031623	486E6B18ADAF4F04B529	2
5002	AE	119325872	ER	522060	Business Meals	9210	12/2/2010	2010	12	20 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	AA	119325872	ER	522080	Park/In-town Travel	9210	12/2/2010	2010	12	27 06	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	D	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28 35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	F	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28.35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	H	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28 35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	N	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28 35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	P	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28 35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	R	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28 35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	S	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28 35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	U	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28 35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	W	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28 35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	Y	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	28.35	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	AG	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	33 00	Out-of-pocket RYAN JASON	11031623	486E6B18ADAF4F04B529	2
5002	K	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189.00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	C	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	E	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	G	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189.00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	M	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	O	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	Q	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	T	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	V	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	X	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	189 00	5554186029407200630745 9/OMNI HOTELS AUSTIN DWN/201	11031623	486E6B18ADAF4F04B529	2
5002	B	119325872	ER	522010	Employee Travel	9210	12/2/2010	2010	12	291 90	5514058031362497153644 1/SOUTHWES 5262136464670/20	11031623	486E6B18ADAF4F04B529	2
5003	-	119427319	ER	522060	Business Meals	9210	12/21/2010	2010	12	2 53	5554186030407200732030 1/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	K	119427319	ER	522060	Business Meals	9210	12/21/2010	2010	12	3 85	5554186029807200649815 5/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	L	119427319	ER	522060	Business Meals	9210	12/21/2010	2010	12	3 85	5554186029807200649815 5/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	P	119427319	ER	522130	Misc Empl Rel Exp	9210	12/21/2010	2010	12	8 55	5554186029807200649815 5/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	-	119427319	ER	522060	Business Meals	9210	12/21/2010	2010	12	12 60	5554186029807200649815 5/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2

Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustment
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	A & G Exp-Meeting Exp		Company	Employee	Meeting Exp	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	A & G Exp-Meeting Exp		Company	Employee	Meeting Exp	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	A & G Exp-Meeting Exp		Company	Employee	Meeting Exp	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	A & G Exp-Meeting Exp		Company	Employee	Meeting Exp	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	A & G Exp-Meeting Exp		Company	Employee	Meeting Exp	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	A & G Exp-Meeting Exp		Company	Employee	Meeting Exp	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	AMIN Reliant Cap-Sys Func EAI	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	Employee Travel	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Miscellaneous		Company	Employee	Misc Empl Rel Exp	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Miscellaneous		Company	Employee	Misc Empl Rel Exp	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Misc Empl Rel Exp	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Business Meals	

WP/II-E-4 1 2 1b
2010 Rate Case Expenses - Detail
As of 12/31/2018
Source: SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
5003	B	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	15 60	555418603040720073210 85/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	D	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	15 60	555418602980720064981 55/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	F	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	15 60	555418602980720064981 55/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	H	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	15 60	555418602980720064981 55/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	J	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	15 60	555418602980720064981 55/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	O	119427319	ER	522080	Park/In-town Travel	9210	12/21/2010	2010	12	27 06	555418603040720073210 85/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	A	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	104 00	555418603040720073210 85/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	C	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	104 00	555418602980720064981 55/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	E	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	104 00	555418602980720064981 55/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	G	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	104 00	555418602980720064981 55/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	I	119427319	ER	522010	Employee Travel	9210	12/21/2010	2010	12	104 00	555418602980720064981 55/OMNI HOTELS AUSTIN DWN/201	11031623	03C9894BF41349C2B0C8	2
5003	M	119427319	ER	522080	Park/In-town Travel	9210	12/21/2010	2010	12	161 00	Out-of-pocket RYAN JASON	11031623	03C9894BF41349C2B0C8	2
5003	N	119427319	ER	522080	Park/In-town Travel	9210	12/21/2010	2010	12	161 00	Out-of-pocket RYAN JASON	11031623	03C9894BF41349C2B0C8	2
5004	B	119326071	ER	522010	Employee Travel	9210	12/2/2010	2010	12	0 83	851801302880503001644 94/DOUBLETREE SUITES ASTN/201	11031623	F2A6FA750C95461C8B49	2
5004	A	119326071	ER	522010	Employee Travel	9210	12/2/2010	2010	12	10 00	851801302880503001644 94/DOUBLETREE SUITES ASTN/201	11031623	F2A6FA750C95461C8B49	2
5004	C	119326071	ER	522080	Park/In-town Travel	9210	12/2/2010	2010	12	10 83	851801302880503001644 94/DOUBLETREE SUITES ASTN/201	11031623	F2A6FA750C95461C8B49	2
5005	-	119462878	ER	522060	Business Meals	9210	12/29/2010	2010	12	6 01	054368403145135587638 71/PEET'S COFFEE & TEAQPS/201	11031623	FCC5E1DA63284A4CA992	2
5005	A	119462878	ER	522010	Employee Travel	9210	12/29/2010	2010	12	145 20	551405803156249771657 22/SOUTHWES 526213701640 9/20	11031623	FCC5E1DA63284A4CA992	2
5006	B	119325874	ER	522080	Park/In-town Travel	1823	12/2/2010	2010	12	17 00	555467003145803130114 80/HOUSTON HOBBYARPT20Q97/201	13072805	49CC48F31B384211AC3D	3
5006	A	119325874	ER	522010	Employee Travel	1823	12/2/2010	2010	12	291 90	551405803136249721809 91/SOUTHWES 526213655746 9/20	13072805	49CC48F31B384211AC3D	3
5007	-	119349332	ER	522080	Park/In-town Travel	9210	12/7/2010	2010	12	10 83	851801302880503001646 35/DOUBLETREE SUITES ASTN/201	11031441	7CFFFD0EFEB14051994E	2
5008	-	119363184	ER	550020	Misc Adm Expenses	9210	12/9/2010	2010	12	26 00	851835503049800007447 48/MAGIC COURIERS INC/2010102	11031441	203EE27D704 84D979F97	2
5009		119434927	KN	543010	Prof Serv-Ded	9230	12/3/2010	2010	12	4,665.47	CEHE TDU Rate Case	11031441		2
5010		119440248	KN	543010	Prof Serv-Ded	9230	12/10/2010	2010	12	28,401 13	CEHE TDU Rate Case	11031441		2
5011		119385855	LG	543150	Legal Services	9230	12/13/2010	2010	12	195 00		11031623	2010 Rate Case - CEHE	2
5089		518168313		643004	Billable Hours	9220	12/8/2010	2010	12	106 90		11031441		2
5012	H	119525897	ER	522080	Park/In-town Travel	9210	1/11/2011	2011	1	2 50	Out-of-pocket BEZECNY STEPHEN	11031441	B70572E8EAF0409FB736	2
5012	G	119525897	ER	522080	Park/In-town Travel	9210	1/11/2011	2011	1	5 00	Out-of-pocket BEZECNY STEPHEN	11031441	B70572E8EAF0409FB736	2
5012	I	119525897	ER	522080	Park/In-town Travel	9210	1/11/2011	2011	1	18 00	Out-of-pocket BEZECNY STEPHEN	11031441	B70572E8EAF0409FB736	2
5012	E	119525897	ER	522010	Employee Travel	9210	1/11/2011	2011	1	22 35	851801303520501000743 16/DOUBLETREE SUITES ASTN/201	11031441	B70572E8EAF0409FB736	2
5012	F	119525897	ER	522080	Park/In-town Travel	9210	1/11/2011	2011	1	34 00	555467003525803510316 66/HOUSTON HOBBYARPT20Q97/201	11031441	B70572E8EAF0409FB736	2
5012	A	119525897	ER	522010	Employee Travel	9210	1/11/2011	2011	1	40 09	554384503527531128866 02/HERTZ RENT-A-CAR/20101217	11031441	B70572E8EAF0409FB736	2
5012	B	119525897	ER	522010	Employee Travel	9210	1/11/2011	2011	1	71 00	551405803456240328302 23/SOUTHWES 526214231234 0/20	11031441	B70572E8EAF0409FB736	2
5012	D	119525897	ER	522010	Employee Travel	9210	1/11/2011	2011	1	149 00	851801303520501000743 16/DOUBLETREE SUITES ASTN/201	11031441	B70572E8EAF0409FB736	2
5012	C	119525897	ER	522010	Employee Travel	9210	1/11/2011	2011	1	220 90	551405803366240135320 39/SOUTHWES 526214056378 2/20	11031441	B70572E8EAF0409FB736	2
5013	A	119613346	ER	522060	Business Meals	9210	1/31/2011	2011	1	124 27	255360610221010514038 57/THUNDERCLOUD SUBS/20110120	11031441	7F49AD22BA8D45C99269	2
5013	B	119613346	ER	546010	Other Services	9230	1/31/2011	2011	1	258 98	554807710082067612000 17/TEXAS STAR DOCUMENT SE/201	11031441	7F49AD22BA8D45C99269	2
5014	-	119525916	ER	522080	Park/In-town Travel	9210	1/11/2011	2011	1	0 75	854183603461180001472 54/CITY OF AUSTIN PARKING/201	11031623	D54718F411DB4059BA41	2
5014	-	119525916	ER	522010	Employee Travel	9210	1/11/2011	2011	1	1 25	551405803436240289188 51/SOUTHWES 526214196274 8/20	11031623	D54718F411DB4059BA41	2
5014	B	119525916	ER	522010	Employee Travel	9210	1/11/2011	2011	1	6 38	555418603480720075179 38/OMNI HOTELS AUSTIN S /2010	11031623	D54718F411DB4059BA41	2
5014	E	119525916	ER	522080	Park/In-town Travel	9210	1/11/2011	2011	1	17 00	555467003455803440143 16/HOUSTON HOBBYARPT20Q97/201	11031623	D54718F411DB4059BA41	2
5014	C	119525916	ER	522010	Employee Travel	9210	1/11/2011	2011	1	24 07	051404803451200028515 11/AIRPORT FOOD MART/20101210	11031623	D54718F411DB4059BA41	2
5014	A	119525916	ER	522010	Employee Travel	9210	1/11/2011	2011	1	42 50	555418603480720075179 38/OMNI HOTELS AUSTIN S /2010	11031623	D54718F411DB4059BA41	2
5014	D	119525916	ER	522010	Employee Travel	9210	1/11/2011	2011	1	264 30	554384503457531091231 42/HERTZ RENT-A-CAR/20101210	11031623	D54718F411DB4059BA41	2
5015	-	119525891	ER	522080	Park/In-town Travel	9210	1/11/2011	2011	1	9 00	254111703523522516482 00/AMPCO PARKING SAN JAC1/201	11031623	B11A8162281B4DA0B6CB	2
5016	-	119655108	ER	531030	Purch Veh Fuel Exp	9210	2/9/2011	2011	2	3 35	054868010213780028114 28/EXXONMOBIL 47665567/201	11031441	1F84F4B41C1C4046A76D	2
5016	-	119655108	ER	522080	Park/In-town Travel	9210	2/9/2011	2011	2	10 71	Out-of-pocket BEZECNY STEPHEN	11031441	1F84F4B41C1C4046A76D	2
5016	F	119655108	ER	522080	Park/In-town Travel	9210	2/9/2011	2011	2	12 00	254111710210210444894 09/PREFLIGHT HOUSTON HOBB/201	11031441	1F84F4B41C1C4046A76D	2
5016	E	119655108	ER	522010	Employee Travel	9210	2/9/2011	2011	2	16 35	554178410211916000212 57/HAMPTON INN & SUITES A/201	11031441	1F84F4B41C1C4046A76D	2
5016	B	119655108	ER	522010	Employee Travel	9210	2/9/2011	2011	2	35 00	Out-of-pocket BEZECNY STEPHEN	11031441	1F84F4B41C1C4046A76D	2
5016	A	119655108	ER	522010	Employee Travel	9210	2/9/2011	2011	2	62 35	054101910200601344 82777/ENTERPRISE RENT-A-CAR/2011	11031441	1F84F4B41C1C4046A76D	2
5016	C	119655108	ER	522010	Employee Travel	9210	2/9/2011	2011	2	109 00	554178410211916000212 57/HAMPTON INN & SUITES A/201	11031441	1F84F4B41C1C4046A76D	2
5016	D	119655108	ER	522010	Employee Travel	9210	2/9/2011	2011	2	249 90	551405810126240917529 87/SOUTHWES 526214800817 2/20	11031441	1F84F4B41C1C4046A76D	2
5017	-	119694442	ER	522080	Park/In-town Travel	9210	2/18/2011	2011	2	2 50	Out-of-pocket BEZECNY STEPHEN	11031441	3D54037A4A5946C5A5D9	2
5017	-	119694442	ER	531030	Purch Veh Fuel Exp	9210	2/18/2011	2011	2	2 93	054868010353780027234 51/EXXONMOBIL 47665567/201	11031441	3D54037A4A5946C5A5D9	2
5017	-	119694442	ER	522080	Park/In-town Travel	9210	2/18/2011	2011	2	5.10	Out-of-pocket BEZECNY STEPHEN	11031441	3D54037A4A5946C5A5D9	2
5017	A	119694442	ER	522080	Park/In-town Travel	9210	2/18/2011	2011	2	7 00	Out-of-pocket BEZECNY STEPHEN	11031441	3D54037A4A5946C5A5D9	2

Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustment
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	2010 Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	2010 Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Miscellaneous		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Company	Employee	Employee Travel	
2	CNP Service Company, LLC	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Park/In-town Travel	
2	CNP Service Company, LLC	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Misc Adm Expenses	
225347	LEWIS & ELLIS INC	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Consultants	Other	LEWIS & ELLIS INC	
218362	CONCENTRIC ENERGY ADVISORS INC	CLSD Reg to CEHE TDU Rate Case 2010	Adm & Gen Exp - Miscellaneous		Consultants	Other	CONCENTRIC ENERGY ADVISORS INC	
106036	GRAVES DOUGHERTY HEARON & MOODY	Contr&Svcs Exp-Legal Services		279359	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
		Billable Hours			Company	Employee	Billable Hours	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Ref Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Other Services		Company	Other	One Pay Card	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016		CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	M&S Exp-Purch Vehicle Fuel		Company	Employee	Purch Veh Fuel Exp	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	M&S Exp-Purch Vehicle Fuel		Company	Employee	Purch Veh Fuel Exp	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	

1648

WP/II-E-4 1 2 1b
2010 Rate Case Expenses - Detail
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
5017	E	119694442	ER	522010	Employee Travel	9210	2/18/2011	2011	2	14 85	55417841035191000010425/HAMPTON INN & SUITES A/201	11031441	3D54037A4A5946C5A5D9	2
5017	F	119694442	ER	522080	Park/In-town Travel	9210	2/18/2011	2011	2	24.00	55546701035580034015733/HOUSTON HOBBYARPT20Q97/201	11031441	3D54037A4A5946C5A5D9	2
5017	B	119694442	ER	522010	Employee Travel	9210	2/18/2011	2011	2	70 02	05410191034060194041905/NATIONAL CAR RENTAL/201102	11031441	3D54037A4A5946C5A5D9	2
5017	D	119694442	ER	522010	Employee Travel	9210	2/18/2011	2011	2	99 00	55417841035191000010425/HAMPTON INN & SUITES A/201	11031441	3D54037A4A5946C5A5D9	2
5017	C	119694442	ER	522010	Employee Travel	9210	2/18/2011	2011	2	128.20	55140581024624118690976/SOUTHWES 5262150543012/20	11031441	3D54037A4A5946C5A5D9	2
5018	B	119711855	ER	522060	Business Meals	9210	2/23/2011	2011	2	94 11	25536061036101051725279/THUNDERCLOUD SUBS/20110203	11031441	9A4B50FE4665424F9679	2
5018	C	119711855	ER	522120	Books & Subscriptions	9210	2/23/2011	2011	2	624 00	85502791028980003319026/KENNEDY REPORTING SERV/201	11031441	9A4B50FE4665424F9679	2
5018	A	119711855	ER	522120	Books & Subscriptions	9210	2/23/2011	2011	2	695 00	85502791041980003319078/KENNEDY REPORTING SERV/201	11031441	9A4B50FE4665424F9679	2
5019	-	119715954	ER	550020	Misc Adm Expenses	9210	2/24/2011	2011	2	30 00	85183551037980000744740/MAGIC COURIERS INC/2011020	11031441	42F4B4D54ACE40D1868F	2
5020	A	119805637	ER	522060	Business Meals	9210	3/16/2011	2011	3	8 25	55421351034158188955775/JIMMY JOHN'S # 1292 -/2011	11031441	2BBCAB428DF0447DB30C	2
5020	-	119805637	ER	522060	Business Meals	9210	3/16/2011	2011	3	27 50	55421351034158188955759/JIMMY JOHN'S # 1292 -/2011	11031441	2BBCAB428DF0447DB30C	2
5021	-	119761007	ER	522080	Park/In-town Travel	9210	3/4/2011	2011	3	5 00	Out-of-pocket BEZECNY STEPHEN	11031441	A7DDD868BAC64FF9AF17	2
5021	-	119761007	ER	522080	Park/In-town Travel	9210	3/4/2011	2011	3	8 67	Out-of-pocket BEZECNY STEPHEN	11031441	A7DDD868BAC64FF9AF17	2
5021	A	119761007	ER	522080	Park/In-town Travel	9210	3/4/2011	2011	3	17 00	55546701049580048013496/HOUSTON HOBBYARPT20Q97/201	11031441	A7DDD868BAC64FF9AF17	2
5021	-	119761007	ER	522010	Employee Travel	9210	3/4/2011	2011	3	25 00	Out-of-pocket BEZECNY STEPHEN	11031441	A7DDD868BAC64FF9AF17	2
5021	B	119761007	ER	522010	Employee Travel	9210	3/4/2011	2011	3	126 20	55140581039624151998982/SOUTHWES 5262153799483/20	11031441	A7DDD868BAC64FF9AF17	2
5022	F	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	4 88	55541861022072005262306/OMNI HOTELS AUSTIN DWN/201	11031623	4EBC712D94614CD28240	2
5022	G	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	4 88	55541861022072005262306/OMNI HOTELS AUSTIN DWN/201	11031623	4EBC712D94614CD28240	2
5022	K	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	15 60	55541861015072006338922/OMNI HOTELS AUSTIN DWN/201	11031623	4EBC712D94614CD28240	2
5022	A	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	32 50	55541861022072005262306/OMNI HOTELS AUSTIN DWN/201	11031623	4EBC712D94614CD28240	2
5022	B	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	32 50	55541861022072005262306/OMNI HOTELS AUSTIN DWN/201	11031623	4EBC712D94614CD28240	2
5022	H	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	37 55	55140581017624101606186/SOUTHWES 5262148866491/20	11031623	4EBC712D94614CD28240	2
5022	I	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	37 93	55140581017624101533638/SOUTHWES 5262148881946/20	11031623	4EBC712D94614CD28240	2
5022	J	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	38 43	55140581022624114872943/SOUTHWES 5262150158917/20	11031623	4EBC712D94614CD28240	2
5022	D	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	53 54	05410191021060193327540/ALAMO RENT-A-CAR/20110121	11031623	4EBC712D94614CD28240	2
5022	L	119772505	ER	522010	Employee Travel	9210	3/8/2011	2011	3	104 00	55541861015072006338922/OMNI HOTELS AUSTIN DWN/201	11031623	4EBC712D94614CD28240	2
5022	C	119772505	ER	522060	Business Meals	9210	3/8/2011	2011	3	2.89	55541861015072006338302/OMNI HOTELS AUSTIN DWN/201	11031623	4EBC712D94614CD28240	2
5022		119772505	ER	522080	Park/In-town Travel	9210	3/8/2011	2011	3	4.50	55546701022580021010056/FROST BANKGRGE#693QQ50/201	11031623	4EBC712D94614CD28240	2
5022		119772505	ER	522060	Business Meals	9210	3/8/2011	2011	3	9.76	55480771021286099900309/THE STORY OF TEXAS CAF/201	11031623	4EBC712D94614CD28240	2
5022	E	119772505	ER	522080	Park/In-town Travel	9210	3/8/2011	2011	3	13.50	55546701022580021022358/HOUSTON HOBBYARPT20Q97/201	11031623	4EBC712D94614CD28240	2
5023	E	119788747	ER	522060	Business Meals	9210	3/11/2011	2011	3	2 84	55541861035072005288777/OMNI HOTELS AUSTIN S./2011	11031623	43E2522C2B2A43A0BFCA	2
5023	F	119788747	ER	522060	Business Meals	9210	3/11/2011	2011	3	19.08	55541861037072006292990/OMNI HOTELS AUSTIN DWN/201	11031623	43E2522C2B2A43A0BFCA	2
5023	G	119788747	ER	522080	Park/In-town Travel	9210	3/11/2011	2011	3	20 29	55541861036072006306940/OMNI HOTELS AUSTIN DWN/201	11031623	43E2522C2B2A43A0BFCA	2
5023	C	119788747	ER	522080	Park/In-town Travel	9210	3/11/2011	2011	3	38.25	55546701036580035012530/HOUSTON HOBBYARPT20Q97/201	11031623	43E2522C2B2A43A0BFCA	2
5023	H	119788747	ER	522010	Employee Travel	9210	3/11/2011	2011	3	112 12	55541861035072005289346/OMNI HOTELS AUSTIN S /2011	11031623	43E2522C2B2A43A0BFCA	2
5023	B	119788747	ER	522010	Employee Travel	9210	3/11/2011	2011	3	114.15	55140581032624135288002/SOUTHWES 5262152238962/20	11031623	43E2522C2B2A43A0BFCA	2
5023	A	119788747	ER	522010	Employee Travel	9210	3/11/2011	2011	3	115.27	55140581036624146107213/SOUTHWES 5262153105575/20	11031623	43E2522C2B2A43A0BFCA	2
5023	D	119788747	ER	522010	Employee Travel	9210	3/11/2011	2011	3	154 23	05410191035060194021013/ALAMO RENT-A-CAR/20110204	11031623	43E2522C2B2A43A0BFCA	2
5023	I	119788747	ER	522010	Employee Travel	9210	3/11/2011	2011	3	209.16	55541861037072006292990/OMNI HOTELS AUSTIN DWN/201	11031623	43E2522C2B2A43A0BFCA	2
5023	J	119788747	ER	522010	Employee Travel	9210	3/11/2011	2011	3	209 16	55541861036072006306940/OMNI HOTELS AUSTIN DWN/201	11031623	43E2522C2B2A43A0BFCA	2
5024	-	119790341	ER	522010	Employee Travel	9210	3/11/2011	2011	3	20.00	55140581041624156801393/SOUTHWES 5262154165401/20	11031623	E9FE5B6DADD04B46A65E	2
5024	B	119790341	ER	522010	Employee Travel	9210	3/11/2011	2011	3	152.20	55140581041624157248735/SOUTHWES 5262154149938/20	11031623	E9FE5B6DADD04B46A65E	2
5024	A	119790341	ER	522010	Employee Travel	9210	3/11/2011	2011	3	153 70	55140581042624160069648/SOUTHWES 5262154462733/20	11031623	E9FE5B6DADD04B46A65E	2
5024	F	119790341	ER	522010	Employee Travel	9210	3/11/2011	2011	3	185 94	05410191041060194409095/ALAMO RENT-A-CAR/20110210	11031623	E9FE5B6DADD04B46A65E	2
5024	E	119790341	ER	522010	Employee Travel	9210	3/11/2011	2011	3	194 35	55541861043072006408291/OMNI HOTELS AUSTIN S /2011	11031623	E9FE5B6DADD04B46A65E	2
5025	-	119790351	ER	522060	Business Meals	9210	3/11/2011	2011	3	2 98	55541861050072006448297/OMNI HTLS AUST SOUTH F/201	11031623	F25A2B5B145A468EADCA	2
5025	-	119790351	ER	522080	Park/In-town Travel	9210	3/11/2011	2011	3	9 00	25411171049049070677207/AMPCO PARKING SAN JACI/201	11031623	F25A2B5B145A468EADCA	2
5025	C	119790351	ER	522080	Park/In-town Travel	9210	3/11/2011	2011	3	17 00	55546701049580048021473/HOUSTON HOBBYARPT20Q97/201	11031623	F25A2B5B145A468EADCA	2
5025	A	119790351	ER	522010	Employee Travel	9210	3/11/2011	2011	3	74.75	55541861050072006447513/OMNI HOTELS AUSTIN S./2011	11031623	F25A2B5B145A468EADCA	2
5025	D	119790351	ER	522010	Employee Travel	9210	3/11/2011	2011	3	76 85	55140581047624167710967/SOUTHWES 5262155061063/20	11031623	F25A2B5B145A468EADCA	2
5025	B	119790351	ER	522010	Employee Travel	9210	3/11/2011	2011	3	122 03	05410191048060194746994/ALAMO RENT-A-CAR/20110217	11031623	F25A2B5B145A468EADCA	2
5027	A	119790341	ER	522060	Business Meals	9210	3/11/2011	2011	3	3 79	55541861043072006407699/OMNI HOTELS AUSTIN S./2011	11031623	E9FE5B6DADD04B46A65E	2
5027	-	119790341	ER	522080	Park/In-town Travel	9210	3/11/2011	2011	3	8 00	Out-of-pocket RYAN JASON	11031623	E9FE5B6DADD04B46A65E	2
5027	-	119790341	ER	522080	Park/In-town Travel	9210	3/11/2011	2011	3	9.00	25411171041041148898004/AMPCO PARKING SAN JACI/201	11031623	E9FE5B6DADD04B46A65E	2
5027	B	119790341	ER	522080	Park/In-town Travel	9210	3/11/2011	2011	3	34 00	55546701042580041019885/HOUSTON HOBBYARPT20Q97/201	11031623	E9FE5B6DADD04B46A65E	2
5028	-	120054949	ER	522080	Park/In-town Travel	9210	5/5/2011	2011	5	2 50	Out-of-pocket BEZECNY STEPHEN	11031441	BC41F9B3A1DE4BCAB81F	2
5028	-	120054949	ER	522080	Park/In-town Travel	9210	5/5/2011	2011	5	5 00	Out-of-pocket BEZECNY STEPHEN	11031441	BC41F9B3A1DE4BCAB81F	2

Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustment
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Books & Subscript		Company	Employee	Books & Subscriptons	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Books & Subscript		Company	Employee	Books & Subscriptons	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Adm & Gen Exp - Miscellaneous		Company	Employee	Misc Adm Expenses	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
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535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
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535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
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535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
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535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
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535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	

WP/II-E-4.1.2.1b
2010 Rate Case Expenses - Detail
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
5028	G	120054949	ER	522080	Park/In-town Travel	9210	5/5/2011	2011	5	5.10	Out-of-pocket BEZECNY STEPHEN	11031441	BC41F9B3A1DE4BCAB81F	2
5028	D	120054949	ER	522010	Employee Travel	9210	5/5/2011	2011	5	10.66	0548680112037800368850 2/EXXONMOBIL 47665567/201	11031441	BC41F9B3A1DE4BCAB81F	2
5028	C	120054949	ER	522010	Employee Travel	9210	5/5/2011	2011	5	14.85	5541784112045300004761 7/HAMPTON INN & SUITES A/201	11031441	BC41F9B3A1DE4BCAB81F	2
5028	F	120054949	ER	522080	Park/In-town Travel	9210	5/5/2011	2011	5	34.00	5554670112058011901842 6/HOUSTON HOBBYARPT20Q97/201	11031441	BC41F9B3A1DE4BCAB81F	2
5028	E	120054949	ER	522010	Employee Travel	9210	5/5/2011	2011	5	88.76	0541019111906015732068 2/ENTERPRISE RENT-A-CAR/2011	11031441	BC41F9B3A1DE4BCAB81F	2
5028	B	120054949	ER	522010	Employee Travel	9210	5/5/2011	2011	5	99.00	5541784112045300004761 7/HAMPTON INN & SUITES A/201	11031441	BC41F9B3A1DE4BCAB81F	2
5028	A	120054949	ER	522010	Employee Travel	9210	5/5/2011	2011	5	283.90	5514058111062431747868 1/SOUTHWES 5262168830428/20	11031441	BC41F9B3A1DE4BCAB81F	2
5029	-	120217882	ER	522080	Park/In-town Travel	9210	6/6/2011	2011	6	2.40	Out-of-pocket BEZECNY STEPHEN	11031441	CC7092089A4E47E3A8E6	2
5029	B	120217882	ER	522060	Business Meals	9210	6/6/2011	2011	6	7.50	5554186114900408301417 4/HYATT HOTELS AUSTIN/201105	11031441	CC7092089A4E47E3A8E6	2
5029	E	120217882	ER	522080	Park/In-town Travel	9210	6/6/2011	2011	6	14.00	5554186114900408301417 4/HYATT HOTELS AUSTIN/201105	11031441	CC7092089A4E47E3A8E6	2
5029	D	120217882	ER	522010	Employee Travel	9210	6/6/2011	2011	6	23.25	5554186114900408301417 4/HYATT HOTELS AUSTIN/201105	11031441	CC7092089A4E47E3A8E6	2
5029	C	120217882	ER	522010	Employee Travel	9210	6/6/2011	2011	6	155.00	5554186114900408301417 4/HYATT HOTELS AUSTIN/201105	11031441	CC7092089A4E47E3A8E6	2
5029	A	120217882	ER	522080	Park/In-town Travel	9210	6/6/2011	2011	6	157.08	Out-of-pocket BEZECNY STEPHEN	11031441	CC7092089A4E47E3A8E6	2
5030	-	120209705	ER	522080	Park/In-town Travel	9210	6/3/2011	2011	6	0.63	8541836111181180001310 6/CITY OF AUSTIN PARKING/201	11031623	23B48E636BF54BB1AB08	2
5030	-	120209705	ER	522060	Business Meals	9210	6/3/2011	2011	6	1.90	5554186112407200536131 1/OMNI HOTELS AUSTIN S./2011	11031623	23B48E636BF54BB1AB08	2
5030	-	120209705	ER	522060	Business Meals	9210	6/3/2011	2011	6	1.90	5554186112407200536343 2/OMNI HOTELS AUSTIN S./2011	11031623	23B48E636BF54BB1AB08	2
5030	B	120209705	ER	522010	Employee Travel	9210	6/3/2011	2011	6	16.73	0514048112112000273568 8/AIRPORT FOOD MART/20110430	11031623	23B48E636BF54BB1AB08	2
5030	D	120209705	ER	522060	Business Meals	9210	6/3/2011	2011	6	25.44	5554896111925169301033 5/P F CHANG'S CHINA BIS/201	11031623	23B48E636BF54BB1AB08	2
5030	G	120209705	ER	522080	Park/In-town Travel	9210	6/3/2011	2011	6	25.50	5554670112158012001204 5/HOUSTON HOBBYARPT20Q97/201	11031623	23B48E636BF54BB1AB08	2
5030	E	120209705	ER	522010	Employee Travel	9210	6/3/2011	2011	6	74.75	5554186112407200536375 4/OMNI HOTELS AUSTIN S./2011	11031623	23B48E636BF54BB1AB08	2
5030	F	120209705	ER	522010	Employee Travel	9210	6/3/2011	2011	6	74.75	5554186112407200536165 9/OMNI HOTELS AUSTIN S./2011	11031623	23B48E636BF54BB1AB08	2
5030	A	120209705	ER	522010	Employee Travel	9210	6/3/2011	2011	6	141.95	5514058110862431316005 5/SOUTHWES 5262168451356/20	11031623	23B48E636BF54BB1AB08	2
5030	C	120209705	ER	522010	Employee Travel	9210	6/3/2011	2011	6	344.62	0541019112106019868024 9/ALAMO RENT-A-CAR/20110430	11031623	23B48E636BF54BB1AB08	2
5031	-	120209934	ER	541530	Motor Veh Reg/Lic	9210	6/3/2011	2011	6	1.25	8541836111111800017054 7/CITY OF AUSTIN PARKING/201	11031623	E2E02BADAA5748F3B03C	2
5031	-	120209934	ER	522080	Park/In-town Travel	9210	6/3/2011	2011	6	18.00	2541117111211207439250 4/AMPCO PARKING SAN JACI/201	11031623	E2E02BADAA5748F3B03C	2
5031	-	120209934	ER	522060	Business Meals	9210	6/3/2011	2011	6	37.25	5543286111200065068480 8/CEDAR DOOR/20110421	11031623	E2E02BADAA5748F3B03C	2
5031	-	120209934	ER	522010	Employee Travel	9210	6/3/2011	2011	6	59.80	5554186113072006255226/OMNI HOTELS AUSTIN DWN/201	11031623	E2E02BADAA5748F3B03C	2
5031	-	120209934	ER	522080	Park/In-town Travel	9210	6/3/2011	2011	6	86.70	Out-of-pocket RYAN JASON	11031623	E2E02BADAA5748F3B03C	2
5032	-	120383411	ER	522060	Business Meals	9210	7/6/2011	2011	7	1.90	Out-of-pocket BEZECNY STEPHEN	11031441	59CB83C9B5154D5794AB	2
5032	-	120383411	ER	522080	Park/In-town Travel	9210	7/6/2011	2011	7	5.00	Out-of-pocket BEZECNY STEPHEN	11031441	59CB83C9B5154D5794AB	2
5032	-	120383411	ER	522060	Business Meals	9210	7/6/2011	2011	7	6.23	5554896116924993601069 9/QUIZNOS SUB/20110617	11031441	59CB83C9B5154D5794AB	2
5032	-	120383411	ER	522080	Park/In-town Travel	9210	7/6/2011	2011	7	8.67	Out-of-pocket BEZECNY STEPHEN	11031441	59CB83C9B5154D5794AB	2
5032	B	120383411	ER	522080	Park/In-town Travel	9210	7/6/2011	2011	7	17.00	5554670116958016801515 0/NEW SOUTH PARKING-TX/20110	11031441	59CB83C9B5154D5794AB	2
5032	A	120383411	ER	522010	Employee Travel	9210	7/6/2011	2011	7	30.00	Out-of-pocket BEZECNY STEPHEN	11031441	59CB83C9B5154D5794AB	2
5032	C	120383411	ER	522010	Employee Travel	9210	7/6/2011	2011	7	345.90	5514058113962438139199 9/SOUTHWES 5262175100372/20	11031441	59CB83C9B5154D5794AB	2
5033	D	120383452	ER	522080	Park/In-town Travel	9210	7/6/2011	2011	7	8.00	5543286117900056125004 6/TEXAS COMPTROLLER OF PUBL/	11031441	72B0E6BF0A17466CAEDF	2
5033	-	120383452	ER	522080	Park/In-town Travel	9210	7/6/2011	2011	7	11.22	Out-of-pocket GASTINEAU PAUL	11031441	72B0E6BF0A17466CAEDF	2
5033	B	120383452	ER	522080	Park/In-town Travel	9210	7/6/2011	2011	7	17.00	5554670118158018001898 8/NEW SOUTH PARKING-TX/20110	11031441	72B0E6BF0A17466CAEDF	2
5033	C	120383452	ER	522010	Employee Travel	9210	7/6/2011	2011	7	70.02	0541019117906020198498 5/VANGUARD CAR RENTAL USA I/	11031441	72B0E6BF0A17466CAEDF	2
5033	A	120383452	ER	522010	Employee Travel	9210	7/6/2011	2011	7	385.90	5514058117662447653672 6/SOUTHWEST AIRLINES CO/2011	11031441	72B0E6BF0A17466CAEDF	2
5034	H	120390467	ER	522060	Business Meals	9210	7/7/2011	2011	7	2.12	8518341118290001837365 4/PARADIES LOUISVILLE LLC/20	11031441	799AF4916DA34F058ED2	2
5034	I	120390467	ER	522060	Business Meals	9210	7/7/2011	2011	7	2.32	Out-of-pocket GASTINEAU PAUL	11031441	799AF4916DA34F058ED2	2
5034	J	120390467	ER	522010	Employee Travel	9210	7/7/2011	2011	7	3.00	Out-of-pocket GASTINEAU PAUL	11031441	799AF4916DA34F058ED2	2
5034	K	120390467	ER	522080	Park/In-town Travel	9210	7/7/2011	2011	7	4.00	Out-of-pocket GASTINEAU PAUL	11031441	799AF4916DA34F058ED2	2
5034	G	120390467	ER	522060	Business Meals	9210	7/7/2011	2011	7	7.04	0541019118253176347152 5/HOST INTERNATIONAL INC/201	11031441	799AF4916DA34F058ED2	2
5034	D	120390467	ER	522010	Employee Travel	9210	7/7/2011	2011	7	11.48	0543684118360011008921 2/NETHERLAND PLAZA ASSOCIAT/	11031441	799AF4916DA34F058ED2	2
5034	D	120390467	ER	522080	Park/In-town Travel	9210	7/7/2011	2011	7	11.50	0543684118360011008921 2/NETHERLAND PLAZA ASSOCIAT/	11031441	799AF4916DA34F058ED2	2
5034	D	120390467	ER	522010	Employee Travel	9210	7/7/2011	2011	7	67.50	0543684118360011008921 2/NETHERLAND PLAZA ASSOCIAT/	11031441	799AF4916DA34F058ED2	2
5034	E	120390467	ER	522080	Park/In-town Travel	9210	7/7/2011	2011	7	17.00	5554670118258018106386 7/NEW SOUTH PARKING-TX/20110	11031441	799AF4916DA34F058ED2	2
5034	F	120390467	ER	522010	Employee Travel	9210	7/7/2011	2011	7	35.01	0541019118006020203762 4/VANGUARD CAR RENTAL USA I/	11031441	799AF4916DA34F058ED2	2
5034	L	120390467	ER	522010	Employee Travel	9210	7/7/2011	2011	7	47.87	0541019118106020204354 8/VANGUARD CAR RENTAL/201106	11031441	799AF4916DA34F058ED2	2
5034	A	120390467	ER	522010	Employee Travel	9210	7/7/2011	2011	7	77.35	5514058117962448245509 0/SOUTHWEST AIRLINES CO/2011	11031441	799AF4916DA34F058ED2	2
5034	C	120390467	ER	522010	Employee Travel	9210	7/7/2011	2011	7	199.70	5514058117662447653316 0/SOUTHWEST AIRLINES CO/2011	11031441	799AF4916DA34F058ED2	2
5034	B	120390467	ER	522010	Employee Travel	9210	7/7/2011	2011	7	237.95	5514058117662447653315 2/SOUTHWEST AIRLINES CO/2011	11031441	799AF4916DA34F058ED2	2
5035	-	120416769	ER	522060	Business Meals	9210	7/13/2011	2011	7	5.37	8541836117011800013796 5/AUNTIE ANNES SOFT PRETZEL/	11031623	056752CE757845F1B6F9	2
5035	-	120416769	ER	522080	Park/In-town Travel	9210	7/13/2011	2011	7	8.00	5543286116800029045906 9/TEXAS COMPTROLLER OF PUBL/	11031623	056752CE757845F1B6F9	2
5035	-	120416769	ER	522080	Park/In-town Travel	9210	7/13/2011	2011	7	9.50	2524780116900040538437 9/AMSTAR STACY 823 LP/201106	11031623	056752CE757845F1B6F9	2

Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustment
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Motor Veh Reg/Lic		Company	Employee	Motor Veh Reg/Lic	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
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535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	

WP/II-E-4 1 2 1b
2010 Rate Case Expenses - Detail
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
5035	-	120416769	ER	522060	Business Meals	9210	7/13/2011	2011	7	10 00	2524780116900041008484 0/AUSTIN PLAYERS INC/2011061	11031623	056752CE757845F1B6F9	2
5035	-	120416769	ER	522060	Business Meals	9210	7/13/2011	2011	7	13 66	5554186117007200628829 2/OMNI AUSTIN DOWNTOWN/20110	11031623	056752CE757845F1B6F9	2
5035	B	120416769	ER	522010	Employee Travel	9210	7/13/2011	2011	7	15.60	5554186117007200628959 7/OMNI AUSTIN DOWNTOWN/20110	11031623	056752CE757845F1B6F9	2
5035	-	120416769	ER	522080	Park/In-town Travel	9210	7/13/2011	2011	7	24 00	5554670116958016802049 9/NEW SOUTH PARKING-TX/20110	11031623	056752CE757845F1B6F9	2
5035	A	120416769	ER	522010	Employee Travel	9210	7/13/2011	2011	7	63 64	0541019116806020137172 3/VANGUARD CAR RENTAL USA I/	11031623	056752CE757845F1B6F9	2
5035	C	120416769	ER	522010	Employee Travel	9210	7/13/2011	2011	7	104 00	5554186117007200628959 7/OMNI AUSTIN DOWNTOWN/20110	11031623	056752CE757845F1B6F9	2
5035	D	120416769	ER	522010	Employee Travel	9210	7/13/2011	2011	7	203 70	5514058116962445186380 5/SOUTHWEST AIRLINES CO/2011	11031623	056752CE757845F1B6F9	2
5035	E	120416769	ER	522010	Employee Travel	9210	7/13/2011	2011	7	365 90	5514058116362443988019 0/SOUTHWES 5262179907042/20	11031623	056752CE757845F1B6F9	2
5036	-	120420435	ER	522060	Business Meals	9210	7/13/2011	2011	7	2.89	5554186114807200629424 0/OMNI HOTELS AUSTIN DWN/201	11031623	AF12E9D15CD14127AB00	2
5036	B	120420435	ER	522080	Park/In-town Travel	9210	7/13/2011	2011	7	27 06	5554186114807200629536 1/OMNI HOTELS AUSTIN DWN/201	11031623	AF12E9D15CD14127AB00	2
5036	C	120420435	ER	522010	Employee Travel	9210	7/13/2011	2011	7	119 60	5554186114807200629536 1/OMNI HOTELS AUSTIN DWN/201	11031623	AF12E9D15CD14127AB00	2
5036	A	120420435	ER	522080	Park/In-town Travel	9210	7/13/2011	2011	7	173 40	Out-of-pocket RYAN JASON	11031623	AF12E9D15CD14127AB00	2
5037	-	119547012	KN	543010	Prof Serv-Ded	9230	1/13/2011	2011	1	2,677.50	CEHE TDU Rate Case	11031441		2
5038	-	119564946	KN	543010	Prof Serv-Ded	9230	1/19/2011	2011	1	780 00	CEHE TDU Rate Case	11031441		2
5039		119592932	KN	543010	Prof Serv-Ded	9230	1/25/2011	2011	1	2,363 00	CEHE TDU Rate Case	11031441		2
5040	-	119573972	LF	550041	Courier Expense	9210	1/20/2011	2011	1	34 85	F 46519409 ()	11031441	Freight charges	2
5041	-	119891180	LF	550041	Courier Expense	9210	4/1/2011	2011	4	40 67	F 47365300 ()	11031441	Freight charges	2
5042		119587577	LG	543150	Legal Services	9230	1/25/2011	2011	1	1,102 50		11031441	CEHE 2010 Rate Case Consu	2
5043		119578376	LG	543150	Legal Services	9230	1/21/2011	2011	1	2,378.70		11031623	2010 AMS Reconciliation	2
5044		119602299	LG	543150	Legal Services	9230	1/27/2011	2011	1	14,283 01		11031623	2010 Rate Case - CEHE	2
5045		119602315	LG	543150	Legal Services	9230	1/27/2011	2011	1	95,923.05		11031623	2010 Rate Case - CEHE	2
5046		119602334	LG	543150	Legal Services	9230	1/27/2011	2011	1	110,299 77		11031623	2010 Rate Case - CEHE	2
5047		119787604	LG	543150	Legal Services	9230	3/10/2011	2011	3	6,794 00		11031623	2010 Rate Case - CEHE	2
5048		119787609	LG	543150	Legal Services	9230	3/10/2011	2011	3	5,499 00		11031623	2010 Rate Case - CEHE	2
5049		119816902	LG	543150	Legal Services	9230	3/17/2011	2011	3	23,036 30		11031623	2010 Rate Case - CEHE	2
5050		119872836	LG	543150	Legal Services	9230	3/29/2011	2011	3	12,012 01		11031623	2010 Rate Case - CEHE	2
5051		119961686	LG	543150	Legal Services	9230	4/18/2011	2011	4	429 00		11031623	2010 Rate Case - CEHE	2
5052		120080260	LG	543150	Legal Services	9230	5/10/2011	2011	5	1,322 25		11031441	CEHE 2010 Rate Case Consu	2
5053		120080905	LG	543150	Legal Services	9230	5/10/2011	2011	5	1,053 00		11031623	2010 Rate Case - CEHE	2
5054		120161375	LG	543150	Legal Services	9230	5/25/2011	2011	5	10,854 71		11031623	2010 Rate Case - CEHE	2
5055		120293507	LG	543150	Legal Services	9230	6/20/2011	2011	6	6,630 00		11031623	2010 Rate Case - CEHE	2
5056		120293532	LG	543150	Legal Services	9230	6/20/2011	2011	6	17,524.08		11031623	2010 Rate Case - CEHE	2
5057		120401947	LG	543150	Legal Services	9230	7/8/2011	2011	7	6,214.29		11031623	2010 Rate Case - CEHE (Do	2
5058		120430789	LG	543150	Legal Services	9230	7/14/2011	2011	7	2,964 00		11031623	2010 Rate Case - CEHE (Do	2
5059		120449049	LG	543150	Legal Services	9230	7/19/2011	2011	7	62 50		11031623	2010 Rate Case - CEHE (Do	2
5060		120449810	LG	543150	Legal Services	9230	7/19/2011	2011	7	48,415.49		11031623	2010 Rate Case - CEHE (Do	2
5061		120449828	LG	543150	Legal Services	9230	7/19/2011	2011	7	28,960.60		11031623	2010 Rate Case - CEHE (Do	2
5062		120493753	LG	543150	Legal Services	9230	7/27/2011	2011	7	1,260.00		11031623	Intelligent Grid - 2011 D	2
5063		120494015	LG	543150	Legal Services	9230	7/27/2011	2011	7	294 40		11031623	2010 Rate Case - CEHE (Do	2
5064		120557138	LG	543150	Legal Services	9230	8/5/2011	2011	8	53,059.42		11031623	2010 Rate Case - CEHE (Do	2
5065		120588037	LG	543150	Legal Services	9230	8/11/2011	2011	8	193 60		11031623	2010 Rate Case - CEHE (Do	2
5066		120593909	LG	543150	Legal Services	9230	8/12/2011	2011	8	23,235 74		11031623	2010 Rate Case - CEHE (Do	2
5067		120593912	LG	543150	Legal Services	9230	8/12/2011	2011	8	3,645 00		11031623	Intelligent Grid - 2011 D	2
5068		120622312	LG	543150	Legal Services	9230	8/18/2011	2011	8	7,126 20		11031623	2010 Rate Case - CEHE (Do	2
5069		120792758	LG	543150	Legal Services	9230	9/19/2011	2011	9	3,525.08		11031623	2010 Rate Case - CEHE (Do	2
5070		120792762	LG	543150	Legal Services	9230	9/19/2011	2011	9	1,035 00		11031623	Intelligent Grid - 2011 D	2
5071		120923747	LG	543150	Legal Services	9230	10/7/2011	2011	10	1,379 00		11031623	2010 AMS Reconciliation	2
5072		120945997	LG	543150	Legal Services	9230	10/12/2011	2011	10	74,444 84		11031623	2010 Rate Case - CEHE (Do	2
5073		120945998	LG	543150	Legal Services	9230	10/12/2011	2011	10	25,023.66		11031623	2010 Rate Case - CEHE (Do	2
5074		120974391	LG	543150	Legal Services	9230	10/18/2011	2011	10	16,293 63		11031623	2010 Rate Case - CEHE (Do	2
5075		121007635	LG	543150	Legal Services	9230	10/24/2011	2011	10	8,790 00		11031623	2010 Rate Case - CEHE (Do	2
5076		121186599	LG	543150	Legal Services	9230	11/17/2011	2011	11	6,271 15		11031623	2010 Rate Case - CEHE (Do	2
5077		121186603	LG	543150	Legal Services	9230	11/17/2011	2011	11	247 50		11031623	2010 Rate Case - CEHE (Do	2
5078		121186606	LG	543150	Legal Services	9230	11/17/2011	2011	11	2,731 22		11031623	2010 Rate Case - CEHE (Do	2
5079		121205042	LG	543150	Legal Services	9230	11/21/2011	2011	11	3,583 00		11031623	2010 Rate Case - CEHE (Do	2
5080		121303702	LG	543150	Legal Services	9230	12/7/2011	2011	12	1,980 00		11031623	2010 Rate Case - CEHE (Do	2
5081		121330847	LG	543150	Legal Services	9230	12/12/2011	2011	12	7,623 30		11031623	2010 Rate Case - CEHE (Do	2

Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustment
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
215561	MAC CONSULTING LP	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Consultants	Other	MAC CONSULTING LP	127 5
111723	POWERPLAN CONSULTANTS INC	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Consultants	Other	POWERPLAN CONSULTANTS INC	
223063	EXPERT POWERHOUSE LLC	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Consultants	Other	EXPERT POWERHOUSE LLC	
173938	ARDMORE POWER LOGISTICS LLC	CLSD Reg to CEHE TDU Rate Case 2010	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	CLSD Reg to CEHE TDU Rate Case 2010	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
174739	PORTER HEDGES LLP	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Legal Services	371831	Consultants	Legal	PORTER HEDGES LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1211160	Consultants	Legal	BAKER BOTTS LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	280235	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1510	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1211159	Consultants	Legal	BAKER BOTTS LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	281588	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	281734	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1526	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1549	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	282697	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
174739	PORTER HEDGES LLP	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Legal Services	372851	Consultants	Legal	PORTER HEDGES LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	283330	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1592	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	284344	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1612	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1236261	Consultants	Legal	BAKER BOTTS LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	285197	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
108420	KENNEDY REPORTING SERVICE INC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1106018	Consultants	Legal	KENNEDY REPORTING SERVICE INC	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1644	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1238248	Consultants	Legal	BAKER BOTTS LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1648	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224311	RAINMAKER DOCUMENT TECHNOLOGIES INC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	20565	Consultants	Legal	RAINMAKER DOCUMENT TECHNOLOGIES INC	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1242438	Consultants	Legal	BAKER BOTTS LLP	
224311	RAINMAKER DOCUMENT TECHNOLOGIES INC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	20741	Consultants	Legal	RAINMAKER DOCUMENT TECHNOLOGIES INC	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1677	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1681	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1243759	Consultants	Legal	BAKER BOTTS LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1712	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1717	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1218408	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1218393	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1218406	Consultants	Legal	BAKER BOTTS LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1733	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1253167	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1258363	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1258370	Consultants	Legal	BAKER BOTTS LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1773	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	288731	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1784	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	289362	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	

WP/II-E-4 1 2.1b
2010 Rate Case Expenses - Detail
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
5082		121357076	LG	543150	Legal Services	9230	12/15/2011	2011	12	1,110 82		11031623	2010 Rate Case - CEHE (Do	2
5083		121383179	LG	543150	Legal Services	9230	12/20/2011	2011	12	5,192 50		11031623	2010 Rate Case - CEHE (Do	2
5084 -		119703715	WE	545150	Printing Svcs	9230	2/21/2011	2011	2	29 23		11031441		2
5085 -		119930954	WE	545150	Printing Svcs	9230	4/11/2011	2011	4	606 93		11031441		2
5086 -		120100919	WE	545150	Printing Svcs	9230	5/13/2011	2011	5	91 42		11031441		2
5087 -		119891180	LF	550041	Courier Expense	9210	4/1/2011	2011	4	34 50	F: 47365301 ()	11031441	Freight charges	2
5088 -		119891180	LF	550041	Courier Expense	9210	4/1/2011	2011	4	41 36	F 47365302 ()	11031441	Freight charges	2
5090		519278699		643004	Billable Hours	9220	1/24/2011	2011	1	93 16		11031441		2
5090		519278709		643004	Billable Hours	9220	1/24/2011	2011	1	93 16		11031441		2
5090		519882444		643004	Billable Hours	9220	2/9/2011	2011	2	93.16		11031441		2
6100 A		122880255	ER	522010	Employee Travel	9210	8/29/2012	2012	8	27 30	5543286222800049038626 6/AUSTIN CAB COMPANY/2012081	11031441	E45190064C9E45BD96CE	2
6100 B		122880255	ER	522010	Employee Travel	9210	8/29/2012	2012	8	30 00	5542135222898713192 1409/YELLOW CAB OF AUSTIN/20120	11031441	E45190064C9E45BD96CE	2
6100 C		122880255	ER	522080	Park/In-town Travel	9210	8/29/2012	2012	8	8.10	2541117222822805986560 0/PREFLIGHT HOUSTON HOBB/201	11031441	E45190064C9E45BD96CE	2
6100 D		122880255	ER	522010	Employee Travel	9210	8/29/2012	2012	8	354 10	5514058222762446173003 4/SOUTHWEST AIRLINES/2012081	11031441	E45190064C9E45BD96CE	2
6100		122880255	ER	522060	Business Meals	9210	8/29/2012	2012	8	7 37	5546029222811728901039 7/QUIZNOS SUB #0246 Q02/201	11031441	E45190064C9E45BD96CE	2
6100		122880255	ER	522080	Park/In-town Travel	9210	8/29/2012	2012	8	2.50	Out-of-pocket BEZECNY STEPHEN	11031441	E45190064C9E45BD96CE	2
6100		122880255	ER	522080	Park/In-town Travel	9210	8/29/2012	2012	8	9.44	Out-of-pocket BEZECNY STEPHEN	11031441	E45190064C9E45BD96CE	2
6101 A		122837014	ER	522010	Employee Travel	9210	8/23/2012	2012	8	108 00	8518013222805160002296 9/EMBASSY SUITES/20120815	11031623	8798ADE4914C4B0BB0C0	2
6101 B		122837014	ER	522010	Employee Travel	9210	8/23/2012	2012	8	16 20	8518013222805160002296 9/EMBASSY SUITES/20120815	11031623	8798ADE4914C4B0BB0C0	2
6101 C		122837014	ER	522080	Park/In-town Travel	9210	8/23/2012	2012	8	189.81	Out-of-pocket RYAN JASON	11031623	8798ADE4914C4B0BB0C0	2
6101		122837014	ER	522080	Park/In-town Travel	9210	8/23/2012	2012	8	18.00	2541117222822807364180 5/AMPCO PARKING SAN JACI/201	11031623	8798ADE4914C4B0BB0C0	2
6101		122837014	ER	522080	Park/In-town Travel	9210	8/23/2012	2012	8	3.00	5543286222800036713258 7/AUSTIN PARKING METERS/2012	11031623	8798ADE4914C4B0BB0C0	2
6102 A		123559633	ER	522010	Employee Travel	9210	12/14/2012	2012	12	108.10	5514058227062456449824 6/SOUTHWEST AIRLINES/2012092	11031623	FFEFD16021D34B54B09E	2
6102 B		123559633	ER	522010	Employee Travel	9210	12/14/2012	2012	12	179.95	2526005233633628316240 8/HILTON HOTELS/20121130	11031623	FFEFD16021D34B54B09E	2
6102 C		123559633	ER	522010	Employee Travel	9210	12/14/2012	2012	12	27 00	2526005233633628316240 8/HILTON HOTELS/20121130	11031623	FFEFD16021D34B54B09E	2
6102 D		123559633	ER	522010	Employee Travel	9210	12/14/2012	2012	12	75.25	0541019233406022824725 9/NATIONAL CAR RENTAL/201211	11031623	FFEFD16021D34B54B09E	2
6102 E		123559633	ER	522010	Employee Travel	9210	12/14/2012	2012	12	160.10	5514058227062456445366 2/SOUTHWEST AIRLINES/2012092	11031623	FFEFD16021D34B54B09E	2
6102 F		123559633	ER	522010	Employee Travel	9210	12/14/2012	2012	12	102.00	5514058228362459357287 5/SOUTHWEST AIRLINES/2012100	11031623	FFEFD16021D34B54B09E	2
6102 G		123559633	ER	522010	Employee Travel	9210	12/14/2012	2012	12	29.90	5543286232000405605258/SOUTHWEST AIRLINES/2012112	11031623	FFEFD16021D34B54B09E	2
6102		123559633	ER	522060	Business Meals	9210	12/14/2012	2012	12	23 59	2553606233410400688153 3/MANUELS DOWNTOWN/20121128	11031623	FFEFD16021D34B54B09E	2
6102		123559633	ER	522120	Books & Subscriptions	9210	12/14/2012	2012	12	1.95	5543286233400081481105 7/HUDSON NEWS HOUSTN HBB/201	11031623	FFEFD16021D34B54B09E	2
6102		123559633	ER	522080	Park/In-town Travel	9210	12/14/2012	2012	12	18 00	5543286233400096090515 8/FROST BANK GRGE#693Q50/201	11031623	FFEFD16021D34B54B09E	2
6102		123559633	ER	522080	Park/In-town Travel	9210	12/14/2012	2012	12	20.00	5543286233500030217818 2/HOUSTON HOBBYARPT20Q97/201	11031623	FFEFD16021D34B54B09E	2
6103 A		123583261	ER	522010	Employee Travel	9210	12/19/2012	2012	12	124 20	8518013233905160002793 1/EMBASSY SUITES/20121204	11031623	A670DCE1BF564A109A73	2
6104 A		122747078	ER	522060	Business Meals	9210	8/9/2012	2012	8	32 39	2553606220810401469621 5/PIRANHA KILLER SUS/2012072	11031623	C4E4B1C7B8B54258B1ED	2
6104 B		122747078	ER	522080	Park/In-town Travel	9210	8/9/2012	2012	8	189 81	Out-of-pocket RYAN JASON	11031623	C4E4B1C7B8B54258B1ED	2
6104		122747078	ER	522080	Park/In-town Travel	9210	8/9/2012	2012	8	1 00	5543286220800065668 5687/AUSTIN PARKING METERS/2012	11031623	C4E4B1C7B8B54258B1ED	2
6105		123583140	ER	550060	Filing Fees	9302	12/19/2012	2012	12	27 61	1512183234888569208 0248/TEXAS ONLINE E-FILING/2012	11031623	54B89A43767148F4BB6B	2
6200		123007789	LG	543150	Legal Services	9230	9/18/2012	2012	9	132,968 60		11031623	2010 Rate Case - CEHE (Do	2
6201		123595756	LG	543150	Legal Services	9230	12/20/2012	2012	12	101,025 11		11031623	2010 Rate Case - CEHE (Do	2
6202		123250411	LG	543150	Legal Services	9230	10/24/2012	2012	10	99,039 22		11031623	2010 Rate Case - CEHE (Do	2
6203		123556102	LG	543150	Legal Services	9230	12/13/2012	2012	12	92,669.66		11031623	2010 Rate Case - CEHE (Do	2
6204		122733828	LG	543150	Legal Services	9230	8/7/2012	2012	8	84,879 26		11031623	2010 Rate Case - CEHE (Do	2
6205		123456222	LG	543150	Legal Services	9230	11/28/2012	2012	11	82,355 38		11031623	2010 Rate Case - CEHE (Do	2
6206		123173005	LG	543150	Legal Services	9230	10/11/2012	2012	10	76,174 44		11031623	2010 Rate Case - CEHE (Do	2
6207		122733839	LG	543150	Legal Services	9230	8/7/2012	2012	8	63,076 80		11031623	2010 Rate Case - CEHE (Do	2
6208		123456242	LG	543150	Legal Services	9230	11/28/2012	2012	11	50,553 94		11031623	2010 Rate Case - CEHE (Do	2
6209		122448733	LG	543150	Legal Services	9230	6/25/2012	2012	6	44,762 93		11031623	2010 Rate Case - CEHE (Do	2
6210		122224071	LG	543150	Legal Services	9230	5/18/2012	2012	5	40,984 75		11031623	2010 Rate Case - CEHE (Do	2
6211		122224051	LG	543150	Legal Services	9230	5/18/2012	2012	5	38,249.96		11031623	2010 Rate Case - CEHE (Do	2
6212		123250424	LG	543150	Legal Services	9230	10/24/2012	2012	10	32,314 17		11031623	2010 Rate Case - CEHE (Do	2
6213		123173010	LG	543150	Legal Services	9230	10/11/2012	2012	10	30,293 81		11031623	2010 Rate Case - CEHE (Do	2
6214		122770034	LG	543150	Legal Services	9230	8/13/2012	2012	8	27,309 94		11031623	2010 Rate Case - CEHE (Do	2
6215		122849708	LG	543150	Legal Services	9230	8/24/2012	2012	8	26,576 49		11031623	2010 Rate Case - CEHE (Do	2
6216		122458200	LG	543150	Legal Services	9230	6/26/2012	2012	6	26,180 75		11031623	2010 Rate Case - CEHE (Do	2
6217		123057999	LG	543150	Legal Services	9230	9/25/2012	2012	9	14,481.50		11031623	2010 Rate Case - CEHE (Do	2
6218		123385917	LG	543150	Legal Services	9230	11/14/2012	2012	11	10,550 00		11031623	2010 Rate Case - CEHE (Do	2

Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustment
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1263125	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1248251	Consultants	Legal	BAKER BOTTS LLP	
213999	A/P-Gds Rec/Inv Rec	CLSD Reg to CEHE TDU Rate Case 2010	Contracts and Svcs Exp - Printing Servic		Company	Other	A/P-Gds Rec/Inv Rec	
213999	A/P-Gds Rec/Inv Rec	CLSD Reg to CEHE TDU Rate Case 2010	Contracts and Svcs Exp - Printing Servic		Company	Other	A/P-Gds Rec/Inv Rec	
213999	A/P-Gds Rec/Inv Rec	CLSD Reg to CEHE TDU Rate Case 2010	Contracts and Svcs Exp - Printing Servic		Company	Other	A/P-Gds Rec/Inv Rec	
173938	ARDMORE POWER LOGISTICS LLC	CLSD Reg to CEHE TDU Rate Case 2010	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	CLSD Reg to CEHE TDU Rate Case 2010	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
		CLSD Reg to CEHE TDU Rate Case 2010	Billable Hours		Company	Employee	Billable Hours	
		CLSD Reg to CEHE TDU Rate Case 2010	Billable Hours		Company	Employee	Billable Hours	
		CLSD Reg to CEHE TDU Rate Case 2010	Billable Hours		Company	Employee	Billable Hours	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Reg to CEHE TDU Rate Case 2010	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Books & Subscript		Company	Employee	Books & Subscriptions	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
523000	Empl Reimburs/Deduct	CLSD Legal to 2010 CEHE Rate Case	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
535016	One Pay Card	CLSD Legal to 2010 CEHE Rate Case	A & G Exp-Filing Fees		Company	Other	One Pay Card	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1299300	Consultants	Legal	BAKER BOTTS LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	295575	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1303729	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1317691	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1281901	Consultants	Legal	BAKER BOTTS LLP	63 83
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1308721	Consultants	Legal	BAKER BOTTS LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	294616	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1294815	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1313895	Consultants	Legal	BAKER BOTTS LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	293534	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1285465	Consultants	Legal	BAKER BOTTS LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	293122	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	297209	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	3036	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1982	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	3010	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
171455	MILLER & CHEVALIER CHARTERED	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	320871	Consultants	Legal	MILLER & CHEVALIER CHARTERED	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	296291	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	297469	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	

WP/II-E-4 1 2 1b
2010 Rate Case Expenses - Detail
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
6219		122448735	LG	543150	Legal Services	9230	6/25/2012	2012	6	10,061 98		11031623	2010 Rate Case - CEHE (Do	2
6220		121901962	LG	543150	Legal Services	9230	3/27/2012	2012	3	9,860 30		11031623	2010 Rate Case - CEHE (Do	2
6221		122070160	LG	543150	Legal Services	9230	4/25/2012	2012	4	8,740 00		11031623	2010 Rate Case - CEHE (Do	2
6222		122070101	LG	543150	Legal Services	9230	4/25/2012	2012	4	7,043 10		11031623	2010 Rate Case - CEHE (Do	2
6223		123540124	LG	543150	Legal Services	9230	12/11/2012	2012	12	6,361 00		11031623	2010 Rate Case - CEHE (Do	2
6224		121590396	LG	543150	Legal Services	9230	1/27/2012	2012	1	6,197 60		11031623	2010 Rate Case - CEHE (Do	2
6225		122192031	LG	543150	Legal Services	9230	5/14/2012	2012	5	5,838 41		11031623	2010 Rate Case - CEHE (Do	2
6226		122192000	LG	543150	Legal Services	9230	5/14/2012	2012	5	4,285 05		11031623	2010 Rate Case - CEHE (Do	2
6227		122041438	LG	543150	Legal Services	9230	4/20/2012	2012	4	3,214 00		11031623	2010 Rate Case - CEHE (Do	2
6228		123540152	LG	543150	Legal Services	9230	12/11/2012	2012	12	3,205 00		11031623	2010 Rate Case - CEHE (Do	2
6229		122019119	LG	543150	Legal Services	9230	4/17/2012	2012	4	2,746 00		11031623	2010 Rate Case - CEHE (Do	2
6230		122448742	LG	543150	Legal Services	9230	6/25/2012	2012	6	2,660 00		11031623	2010 Rate Case - CEHE (Do	2
6231		122190956	LG	543150	Legal Services	9230	5/14/2012	2012	5	2,501 62		11031623	2010 Rate Case - CEHE (Do	2
6232		123438936	LG	543150	Legal Services	9230	11/26/2012	2012	11	2,409 70		11031623	2010 Rate Case - CEHE (Do	2
6233		122040778	LG	543150	Legal Services	9230	4/20/2012	2012	4	2,386.50		11031623	2010 Rate Case - CEHE (Do	2
6234		122041428	LG	543150	Legal Services	9230	4/20/2012	2012	4	2,295 60		11031623	2010 Rate Case - CEHE (Do	2
6235		123205401	LG	543150	Legal Services	9230	10/17/2012	2012	10	2,210 70		11031623	2010 Rate Case - CEHE (Do	2
6236		122638611	LG	543150	Legal Services	9230	7/24/2012	2012	7	1,732 50		11031623	2010 Rate Case - CEHE (Do	2
6237		122041416	LG	543150	Legal Services	9230	4/20/2012	2012	4	1,076 00		11031623	2010 Rate Case - CEHE (Do	2
6238		121887357	LG	543150	Legal Services	9230	3/23/2012	2012	3	952 55		11031623	2010 Rate Case - CEHE (Do	2
6239		122638612	LG	543150	Legal Services	9230	7/24/2012	2012	7	805 50		11031623	2010 Rate Case - CEHE (Do	2
6240		122150942	LG	543150	Legal Services	9230	5/7/2012	2012	5	162.50		11031623	2010 Rate Case - CEHE (Do	2
6241		123781221	LG	543150	Legal Services	9230	1/25/2013	2013	1	1,364 26		11031623	2010 Rate Case - CEHE (Do	2
6242		123844942	LG	543150	Legal Services	9230	2/6/2013	2013	2	12,258 97		11031623	2010 Rate Case - CEHE (Do	2
6243		131353756	LG	543150	Legal Services	9230	11/6/2015	2015	11	11 26		11031623	Oncor 2009 Rate Case Appe	2
6244		135256924	LG	543150	Legal Services	9230	12/22/2016	2016	12	147 20		11031623	Oncor 2009 Rate Case Appe	2
6245		137289421	LG	543150	Legal Services	9230	7/28/2017	2017	7	152 00		11031623	Oncor 2009 Rate Case Appe	2
6246		132845591	LG	543150	Legal Services	9230	5/5/2016	2016	5	220 80		11031623	Oncor 2009 Rate Case Appe	2
6247		131597136	LG	543150	Legal Services	9230	12/7/2015	2015	12	435 00		11031623	Oncor 2009 Rate Case Appe	2
6248		134243719	LG	543150	Legal Services	9230	9/23/2016	2016	9	515 20		11031623	Oncor 2009 Rate Case Appe	2
6249		125513257	LG	543150	Legal Services	9230	10/17/2013	2013	10	540 00		11033267	2013 CEHE Rate Matters	2
6250		124906617	LG	543150	Legal Services	9230	7/26/2013	2013	7	555 50		11033267	2013 CEHE Rate Matters	2
6251		132972723	LG	543150	Legal Services	9230	5/20/2016	2016	5	991.66		11031623	Oncor 2009 Rate Case Appe	2
6252		136442921	LG	543150	Legal Services	9230	5/5/2017	2017	5	1,064 00		11031623	Oncor 2009 Rate Case Appe	2
6253		129992208	LG	543150	Legal Services	9230	6/8/2015	2015	6	1,157 50		11031623	Oncor 2009 Rate Case Appe	2
6254		136507158	LG	543150	Legal Services	9230	5/12/2017	2017	5	1,216 00		11031623	Oncor 2009 Rate Case Appe	2
6255		130897547	LG	543150	Legal Services	9230	9/21/2015	2015	9	1,522 50		11031623	Oncor 2009 Rate Case Appe	2
6256		136663165	LG	543150	Legal Services	9230	5/26/2017	2017	5	1,596 00		11031623	Oncor 2009 Rate Case Appe	2
6257		137004114	LG	543150	Legal Services	9230	6/29/2017	2017	6	1,672.00		11031623	Oncor 2009 Rate Case Appe	2
6258		130395323	LG	543150	Legal Services	9230	7/24/2015	2015	7	1,743.33		11031623	Oncor 2009 Rate Case Appe	2
6259		134660171	LG	543150	Legal Services	9230	10/28/2016	2016	10	2,208 00		11031623	Oncor 2009 Rate Case Appe	2
6260		130525662	LG	543150	Legal Services	9230	8/7/2015	2015	8	2,900.00		11031623	Oncor 2009 Rate Case Appe	2
6261		130049068	LG	543150	Legal Services	9230	6/15/2015	2015	6	4,125.00		11031623	Oncor 2009 Rate Case Appe	2
6262		124097685	LG	543150	Legal Services	9230	3/26/2013	2013	3	5,409 69		11033267	2013 CEHE Rate Matters	2
6263		132053348	LG	543150	Legal Services	9230	2/3/2016	2016	2	6,588.60		11031623	Oncor 2009 Rate Case Appe	2
6264		124919219	LG	543150	Legal Services	9230	7/29/2013	2013	7	9,250 84		11033267	2013 CEHE Rate Matters	2
6265		124274241	LG	543150	Legal Services	9230	4/26/2013	2013	4	9,292.00		11033267	2013 CEHE Rate Matters	2
6266		124993544	LG	543150	Legal Services	9230	8/7/2013	2013	8	16,842 50		11033267	2013 CEHE Rate Matters	2
6267		135098075	LG	543150	Legal Services	9230	12/6/2016	2016	12	17,913 80		11031623	Oncor 2009 Rate Case Appe	2
6268		125124700	LG	543150	Legal Services	9230	8/26/2013	2013	8	19,857.50		11033267	2013 CEHE Rate Matters	2
6269		132324862	LG	543150	Legal Services	9230	3/9/2016	2016	3	43,372 50		11031623	Oncor 2009 Rate Case Appe	2
6270		130582293	LG	543150	Legal Services	9230	8/14/2015	2015	8	43,958.90		11031623	Oncor 2009 Rate Case Appe	2
6300		123609243	KN	543010	Prof Serv-Ded	9230	12/26/2012	2012	12	82,012.45		11031441		2
6301		123630366	KN	543010	Prof Serv-Ded	9230	12/28/2012	2012	12	125,590 22		11031441		2
6302		123630370	KN	543010	Prof Serv-Ded	9230	12/28/2012	2012	12	65,808.67		11031441		2
6303		123701551	KN	543010	Prof Serv-Ded	9230	1/10/2013	2013	1	433,019 24		11031441		2
6304		123747984	KN	543010	Prof Serv-Ded	9230	1/21/2013	2013	1	86,392.13		11031441		2

Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustment
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1289948	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1277687	Consultants	Legal	BAKER BOTTS LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1902	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
177470	WINSTEAD PC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1655606	Consultants	Legal	WINSTEAD PC	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	298171	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1267394	Consultants	Legal	BAKER BOTTS LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1922	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
177470	WINSTEAD PC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1670873	Consultants	Legal	WINSTEAD PC	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	292366	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	3124	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1280495	Consultants	Legal	BAKER BOTTS LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1963	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	290283	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	3090	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
177470	WINSTEAD PC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1654456	Consultants	Legal	WINSTEAD PC	
177470	WINSTEAD PC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1662735	Consultants	Legal	WINSTEAD PC	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	3068	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
171455	MILLER & CHEVALIER CHARTERED	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	321196	Consultants	Legal	MILLER & CHEVALIER CHARTERED	
106036	GRAVES DOUGHERTY HEARON & MOODY	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	291647	Consultants	Legal	GRAVES DOUGHERTY HEARON & MOODY	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1888	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
177470	WINSTEAD PC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1683982A	Consultants	Legal	WINSTEAD PC	
103379	CONTINENTAL COURT REPORTERS INC	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	312751	Consultants	Legal	CONTINENTAL COURT REPORTERS INC	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	3152	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1322623	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1461259	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1488631	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1465368	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1511753	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2013 CEHE Rate Case-DEF	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
177470	WINSTEAD PC	CLSD Legal to 2013 CEHE Rate Case-DEF	Contr&Svcs Exp-Legal Services		Consultants	Legal	WINSTEAD PC	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1487604	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1441988	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1456775	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1447987	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1451110	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1442542	Consultants	Legal	BAKER BOTTS LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2013 CEHE Rate Case-DEF	Contr&Svcs Exp-Legal Services		Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1475660	Consultants	Legal	BAKER BOTTS LLP	
177470	WINSTEAD PC	CLSD Legal to 2013 CEHE Rate Case-DEF	Contr&Svcs Exp-Legal Services		Consultants	Legal	WINSTEAD PC	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2013 CEHE Rate Case-DEF	Contr&Svcs Exp-Legal Services		Consultants	Legal	PARSLEY COFFIN RENNER LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2013 CEHE Rate Case-DEF	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	1658 2
101390	BAKER BOTTS LLP	CLSD Legal to 2013 CEHE Rate Case-DEF	Contr&Svcs Exp-Legal Services		Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1479781	Consultants	Legal	BAKER BOTTS LLP	
101390	BAKER BOTTS LLP	CLSD Legal to 2010 CEHE Rate Case	Contr&Svcs Exp-Legal Services	1452396	Consultants	Legal	BAKER BOTTS LLP	
3	HERRERA & BOYLE PLLC	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	Other	HERRERA & BOYLE PLLC	
3	LLOYD GOSSELINK ROCHELLE	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	GCCC	LLOYD GOSSELINK ROCHELLE	
227622	COZEN OCONNER	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	City of Houston	COZEN OCONNER	
188595	CITY OF HOUSTON	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	City of Houston	CITY OF HOUSTON	
148214	GDS ASSOCIATES INC	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	City of Houston	GDS ASSOCIATES INC	

WP/II-E-4 1 2 1b
2010 Rate Case Expenses - Detail
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
6305		123925072	KN	543010	Prof Serv-Ded	9230	2/21/2013	2013	2	304 05		11031441		2
6306		125736298	KN	543010	Prof Serv-Ded	9230	11/18/2013	2013	11	7,224 81		11031441		2
6308		132063613	LF	550041	Courier Expense	9210	2/4/2016	2016	2	23 28	F 782215878280 ()	11033267	Freight charges	2
6309		533691769		643004	Billable Hours	9220	4/30/2012	2012	4	708 02	April Time	11031623	April Time	2
6310		589248722		643004	Billable Hours	9220	9/30/2016	2016	9	251 72	September Time	11031623	September Time	2
6311 A		575720764		643004	Billable Hours	9220	10/15/2015	2015	10	625.82		11033267		2
6311 B		575720765		643004	Billable Hours	9220	10/15/2015	2015	10	625 82		11033267		2
6311 C		575720772		643004	Billable Hours	9220	10/15/2015	2015	10	1,251 63		11033267		2
2.52		541453386		643004	Billable Hours	9220	1/31/2013	2013	1	88 78		11027640	Jan 2013 Activity Rate Adjustment	2
2 52		541453387		643004	Billable Hours	9220	1/31/2013	2013	1	44 39		11027640	Jan 2013 Activity Rate Adjustment	2
2 52		541453388		643004	Billable Hours	9220	1/31/2013	2013	1	88.78		11027640	Jan 2013 Activity Rate Adjustment	2
2 52		541453389		643004	Billable Hours	9220	1/31/2013	2013	1	443.88		11027640	Jan 2013 Activity Rate Adjustment	2
2 52		541493173		643004	Billable Hours	9220	1/31/2013	2013	1	(88 44)		11027640	Jan 2013 Activity Rate Repost	2
2 52		541493174		643004	Billable Hours	9220	1/31/2013	2013	1	(44 22)		11027640	Jan 2013 Activity Rate Repost	2
2.52		541493175		643004	Billable Hours	9220	1/31/2013	2013	1	(88 44)		11027640	Jan 2013 Activity Rate Repost	2
2 52		541493176		643004	Billable Hours	9220	1/31/2013	2013	1	(442.21)		11027640	Jan 2013 Activity Rate Repost	2
										2,921,082.21	**Total Rate Case Expense**			

Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustment
194166	LLOYD GOSSELINK ROCHELLE	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	GCCC	LLOYD GOSSELINK ROCHELLE	
227622	COZEN OCONNER	CLSD Reg to CEHE TDU Rate Case 2010	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	City of Houston	COZEN OCONNER	
173938	ARDMORE POWER LOGISTICS LLC	CLSD Legal to 2013 CEHE Rate Case-DEF	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
		CLSD Legal to 2010 CEHE Rate Case	Billable Hours		Company	Employee	Billable Hours	
		CLSD Legal to 2010 CEHE Rate Case	Billable Hours		Company	Employee	Billable Hours	
		CLSD Legal to 2013 CEHE Rate Case-DEF	Billable Hours	15136	Company	Employee	Billable Hours	
		CLSD Legal to 2013 CEHE Rate Case-DEF	Billable Hours	15136	Company	Employee	Billable Hours	
		CLSD Legal to 2013 CEHE Rate Case-DEF	Billable Hours	15136	Company	Employee	Billable Hours	
		CLSDFinance to CEHE Rate Case - Deferred	Billable Hours		Company	Employee	Billable Hours	
		CLSDFinance to CEHE Rate Case - Deferred	Billable Hours		Company	Employee	Billable Hours	
		CLSDFinance to CEHE Rate Case - Deferred	Billable Hours		Company	Employee	Billable Hours	
		CLSDFinance to CEHE Rate Case - Deferred	Billable Hours		Company	Employee	Billable Hours	
		CLSDFinance to CEHE Rate Case - Deferred	Billable Hours		Company	Employee	Billable Hours	
		CLSDFinance to CEHE Rate Case - Deferred	Billable Hours		Company	Employee	Billable Hours	
		CLSDFinance to CEHE Rate Case - Deferred	Billable Hours		Company	Employee	Billable Hours	
		CLSDFinance to CEHE Rate Case - Deferred	Billable Hours		Company	Employee	Billable Hours	
								1849 53

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

AMS Reconciliation Filing Expenses - Docket 47364
As of 12/31/2018
Source: SAP Detail

Year	(All)
Row Labels	Sum of Amount
Company	506
Employee	428
Employee Travel	389
Business Meals	14
Park/In-town Travel	25
Other	79
ARDMORE POWER LOGISTICS LLC	79
Consultants	184,004
Legal	184,004
BAKER BOTTS LLP	139,259
PRICEWATERHOUSECOOPERS LLP	44,745
Intervenors	2,743
GCCC	2,743
LLOYD GOSSELINK ROCHELLE	2,743
Grand Total	187,254

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

AMS Reconciliation Filing Expenses - Docket 47364
As of 12/31/2018
Source: SAP Detail

Sum of Amount	Month										
	2,017						2017 Total	2,018		2018 Total	Grand Total
Charges	6	7	9	10	11	12		1	3		
Company		79		428			506				506
Employee				428			428				428
Employee Travel				389			389				389
Business Meals				14			14				14
Park/In-town Travel				25			25				25
Other		79					79				79
ARDMORE POWER LOGISTICS LLC		79					79				79
Consultants	7,276	38,424	39,635	5,688	79,479	200	170,702	12,802	500	13,302	184,004
Legal	7,276	38,424	39,635	5,688	79,479	200	170,702	12,802	500	13,302	184,004
BAKER BOTTS LLP	7,276	38,424	39,635	5,688	34,734	200	125,957	12,802	500	13,302	139,259
PRICEWATERHOUSECOOPERS LLP					44,745		44,745				44,745
Intervenors								2,743		2,743	2,743
GCCC								2,743		2,743	2,743
LLOYD GOSSELINK ROCHELLE								2,743		2,743	2,743
Grand Total	7,276	38,503	39,635	6,116	79,479	200	171,208	15,546	500	16,046	187,254

AMS Reconciliation Filing Expenses - Docket 47364
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text
4001	A	138006497	ER	522010	Employee Travel	9210	10/12/2017	2017	10	27 30	2553606725910106630295 4/CEFCO #99/20170914	11038341	F9FB0F4CB46D4C1E92C8
4001	B	138006497	ER	522010	Employee Travel	9210	10/12/2017	2017	10	127 21	5517842725861365840745 1/HERTZ/20170915	11038341	F9FB0F4CB46D4C1E92C8
4001	C	138006497	ER	522010	Employee Travel	9210	10/12/2017	2017	10	30 60	5543687725817258727170 6/DOUBLETREE HOTELS/20170915	11038341	F9FB0F4CB46D4C1E92C8
4001	D	138006497	ER	522010	Employee Travel	9210	10/12/2017	2017	10	204 00	5543687725817258727170 6/DOUBLE TREE HOTELS/20170915	11038341	F9FB0F4CB46D4C1E92C8
4001	-	138006497	ER	522060	Business Meals	9210	10/12/2017	2017	10	6 04	2553606725910106630300 2/CEFCO #99/20170914	11038341	F9FB0F4CB46D4C1E92C8
4001	-	138006497	ER	522060	Business Meals	9210	10/12/2017	2017	10	7 78	5543286725810041208028 6/WHATABURGER 1108/20170914	11038341	F9FB0F4CB46D4C1E92C8
4001	-	138006497	ER	522080	Park/In-town Travel	9210	10/12/2017	2017	10	3 00	5548077725902643816199 3/HERTZ TOLL CHARGE-ATS/2017	11038341	F9FB0F4CB46D4C1E92C8
4001	E	138006497	ER	522080	Park/In-town Travel	9210	10/12/2017	2017	10	21 65	5543687725817258727170 6/DOUBLETREE HOTELS/20170915	11038341	F9FB0F4CB46D4C1E92C8
4002	A	138792874	KN	543010	Prof Serv-Dod	9230	1/4/2018	2018	1	2,743 46		11036024	
4003	A	137056255	LF	550041	Courier Expense	9210	7/6/2017	2017	7	78 90	F 787026525535 ()	11036024	Freight charges
4004	A	137004117	LG	543150	Legal Services	9230	6/29/2017	2017	6	7,275 80		11038341	2017 AMS Reconciliation
4005	A	137289423	LG	543150	Legal Services	9230	7/28/2017	2017	7	38,423 60		11038341	2017 AMS Reconciliation
4006	A	137745177	LG	543150	Legal Services	9230	9/15/2017	2017	9	39,635 44		11038341	2017 AMS Reconciliation
4007	A	137967293	LG	543150	Legal Services	9230	10/6/2017	2017	10	5,688 00		11038341	2017 AMS Reconciliation
4008	A	138303006	LG	543150	Legal Services	9230	11/8/2017	2017	11	44,744 62		11036024	2017 AMS Reconciliation -
4009	A	138261182	LG	543150	Legal Services	9230	11/3/2017	2017	11	9,798 90		11038341	2017 AMS Reconciliation
4010	A	138491947	LG	543150	Legal Services	9230	11/29/2017	2017	11	24,935.20		11038341	2017 AMS Reconciliation
4011	A	138637146	LG	543150	Legal Services	9230	12/15/2017	2017	12	200.00		11038341	2017 AMS Reconciliation
4012	A	138820316	LG	543150	Legal Services	9230	1/8/2018	2018	1	11,658 27		11038341	2017 AMS Reconciliation
4013	A	138963231	LG	543150	Legal Services	9230	1/29/2018	2018	1	1,144 00		11038341	2017 AMS Reconciliation
4014	A	139389624	LG	543150	Legal Services	9230	3/20/2018	2018	3	500.00		11038341	2017 AMS Reconciliation
										187,253.77	Total Rate Case Expense		

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

CoCode	Offst. Acct No.	Offst. Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustments
0002	535016	M&S Exp-One Pay Card	Legal to 2017 AMS Reconciliation Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
0002	535016	M&S Exp-One Pay Card	Legal to 2017 AMS Reconciliation Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
0002	535016	M&S Exp-One Pay Card	Legal to 2017 AMS Reconciliation Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
0002	535016	M&S Exp-One Pay Card	Legal to 2017 AMS Reconciliation Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
0002	535016	M&S Exp-One Pay Card	Legal to 2017 AMS Reconciliation Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
0002	535016	M&S Exp-One Pay Card	Legal to 2017 AMS Reconciliation Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
0002	535016	M&S Exp-One Pay Card	Legal to 2017 AMS Reconciliation Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
0002	535016	M&S Exp-One Pay Card	Legal to 2017 AMS Reconciliation Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
0002	194166	LLOYD GOSSELINK ROCHELLE	Reg to AMS Recon Filing 2017-Deferred	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	GCCC	LLOYD GOSSELINK ROCHELLE	
0002	173938	ARDMORE POWER LOGISTICS LLC	Reg to AMS Recon Filing 2017-Deferred	Courier Expense	94757PF	Company	Other	ARDMORE POWER LOGISTICS LLC	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1548396	Consultants	Legal	BAKER BOTTS LLP	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1552641	Consultants	Legal	BAKER BOTTS LLP	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1557016	Consultants	Legal	BAKER BOTTS LLP	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1561264	Consultants	Legal	BAKER BOTTS LLP	
0002	138833	PRICEWATERHOUSECOOPERS LLP	Reg to AMS Recon Filing 2017-Deferred	Contr&Svcs Exp-Legal Services	1790091938-6	Consultants	Legal	PRICEWATERHOUSECOOPERS LLP	428.71
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1565257	Consultants	Legal	BAKER BOTTS LLP	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1568959	Consultants	Legal	BAKER BOTTS LLP	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1572472	Consultants	Legal	BAKER BOTTS LLP	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1573692	Consultants	Legal	BAKER BOTTS LLP	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1578951	Consultants	Legal	BAKER BOTTS LLP	
0002	101390	BAKER BOTTS LLP	Legal to 2017 AMS Reconciliation Filing	Contr&Svcs Exp-Legal Services	1581615	Consultants	Legal	BAKER BOTTS LLP	
									428.71

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2016 DCRF Filing Expenses - Docket 45747
As of 12/31/2018
Source: SAP Detail
Year (All)

Row Labels	Sum of Amount
Company	8,701
Employee	8,641
Billable Hours	1,320
Business Meals	1,013
Employee Travel	5,879
Park/In-town Travel	419
Other Services	10
Other	61
Prof Serv-Ded	61
Consultants	184,827
Legal	184,827
KENNEDY REPORTING SERVICE INC	200
PARSLEY COFFIN RENNER LLP	184,627
Intervenors	181,272
City of Houston	118,803
CITY OF HOUSTON	118,803
GCCC	22,229
LLOYD GOSSELINK ROCHELLE	22,229
TCUC	40,239
HERRERA & BOYLE PLLC	40,239
Grand Total	374,800

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2016 DCRF Filing Expenses - Docket 45747
As of 12/31/2018
Source: SAP Detail

Sum of Amount	Month 2,016										2016 Total	Grand Total
Charges	2	3	4	5	6	7	8	9	10	11		
Company		509	2,032	1,590	1,539	275	563		61	2,133	8,701	8,701
Employee		509	2,032	1,590	1,539	275	563			2,133	8,641	8,641
Billable Hours										1,320	1,320	1,320
Business Meals		62	222	310	381	11	28				1,013	1,013
Employee Travel		240	1,811	1,228	1,149	244	432			774	5,879	5,879
Park/In-town Travel		207		51		19	103			38	419	419
Other Services					10						10	10
Other									61		61	61
Prof Serv-Ded									61		61	61
Consultants	297	27,488			27,691	23,276	67,838	37,459	779		184,827	184,827
Legal	297	27,488			27,691	23,276	67,838	37,459	779		184,827	184,827
KENNEDY REPORTING SERVICE INC					200						200	200
PARSLEY COFFIN RENNER LLP	297	27,488			27,491	23,276	67,838	37,459	779		184,627	184,627
Intervenors								22,229	118,803	40,239	181,272	181,272
City of Houston									118,803		118,803	118,803
CITY OF HOUSTON									118,803		118,803	118,803
GCCC								22,229			22,229	22,229
LLOYD GOSSELINK ROCHELLE								22,229			22,229	22,229
TCUC										40,239	40,239	40,239
HERRERA & BOYLE PLLC										40,239	40,239	40,239
Grand Total	297	27,997	2,032	1,590	29,230	23,551	68,401	59,688	119,643	42,372	374,800	374,800

2016 DCRF Filing Expenses - Docket 45747
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text
1001	A	132112737	LG	543150	Legal Services	9230	2/12/2016	2016	2	297 00	PARSLEY COFFIN RENNER LLP	11036062	2016 Distribution Cost Re
1002	A	132387174	LG	543150	Legal Services	9230	3/18/2016	2016	3	262 50	PARSLEY COFFIN RENNER LLP	11036062	2016 Distribution Cost Re
1003	A	132387175	LG	543150	Legal Services	9230	3/18/2016	2016	3	27,225.20	PARSLEY COFFIN RENNER LLP	11036062	
1004	A	132518046	SC	522010	Employee Travel	9210	3/29/2016	2016	3	240.35	Reclass to correct cost object - P Mendiola	11037761	Misc Entries
1005	A	132518046	SC	522060	Business Meals	9210	3/29/2016	2016	3	61 74	Reclass to correct cost object - P Mendiola	11037761	Misc Entries
1006	A	132518046	SC	522080	Park/In-town Travel	9210	3/29/2016	2016	3	199 31	Reclass to correct cost object - P Mendiola	11037761	Misc Entries
1010	-	132412422	ER	522080	Park/In-town Travel	9210	3/23/2016	2016	3	8 00	TX HISTORY MUSEUM PARK	11036062	965779DFF9094F6098B6
1011	B	132822265	ER	522010	Employee Travel	9210	5/4/2016	2016	5	61.35	55541866115072008040987/HYATT HOTELS/20160421	11036062	03CC131B7D644640BE8F
1011	A	132822265	ER	522010	Employee Travel	9210	5/4/2016	2016	5	158 00	55429506111717492324734/VONLANE/20160420	11036062	03CC131B7D644640BE8F
1011	C	132822265	FR	522010	Employee Travel	9210	5/4/2016	2016	5	409 00	55541866115072008040987/HYATT HOTELS/20160421	11036062	03CC131B7D644640BE8F
1012	-	133148767	ER	522010	Employee Travel	9210	6/7/2016	2016	6	8.10	55429506146637000210655/LONE STAR CAB/20160525	11036062	0CAEAC7F3ACB477C87B8
1012	-	133148767	ER	522010	Employee Travel	9210	6/7/2016	2016	6	10 00	55421356146627116149109/YELLOW CAB OF AUSTIN/20160	11036062	0CAEAC7F3ACB477C87B8
1012	B	133148767	ER	522010	Employee Travel	9210	6/7/2016	2016	6	31.35	55436876152171527686543/DOUBLETREE HOTELS/20160527	11036062	0CAEAC7F3ACB477C87B8
1012	C	133148767	ER	522010	Employee Travel	9210	6/7/2016	2016	6	178 00	55429506145717214794933/VONLANE/20160524	11036062	0CAEAC7F3ACB477C87B8
1012	A	133148767	ER	522010	Employee Travel	9210	6/7/2016	2016	6	209.00	55436876152171527686543/DOUBLETREE HOTELS/20160527	11036062	0CAEAC7F3ACB477C87B8
1012	-	133148767	ER	522060	Business Meals	9210	6/7/2016	2016	6	2 17	55436876148171488515308/DOUBLETREE AUSTIN FB/20160	11036062	0CAEAC7F3ACB477C87B8
1012	-	133148767	ER	546010	Other Services	9230	6/7/2016	2016	6	10 00	55432866147000388882819/SQ AUSTIN CAB GOSQ CO/201	11036062	0CAEAC7F3ACB477C87B8
1013	G	133072093	ER	522010	Employee Travel	9210	5/27/2016	2016	5	4 00	Out-of-pocket WALL KEITH	11037043	125C1E9A7E1D4FC8A762
1013	B	133072093	ER	522010	Employee Travel	9210	5/27/2016	2016	5	31 35	851801361130501000612 45/DOUBLETREE SUITES ASTN/201	11037043	125C1E9A7E1D4FC8A762
1013	A	133072093	ER	522010	Employee Travel	9210	5/27/2016	2016	5	209 00	851801361130501000612 45/DOUBLETREE SUITES ASTN/201	11037043	125C1E9A7E1D4FC8A762
1013	E	133072093	ER	522060	Business Meals	9210	5/27/2016	2016	5	5.28	051404861137100424376 15/MCDONALD'S F14552/20160421	11037043	125C1E9A7E1D4FC8A762
1013	F	133072093	ER	522060	Business Meals	9210	5/27/2016	2016	5	9 05	55432866113000311271498/WHATABURGER 795 Q26/201	11037043	125C1E9A7E1D4FC8A762
1013	C	133072093	ER	522080	Park/In-town Travel	9210	5/27/2016	2016	5	(18 40)	451801361200501000563 98/DOUBLETREE HOTELS/20160429	11037043	125C1E9A7E1D4FC8A762
1013	D	133072093	ER	522080	Park/In-town Travel	9210	5/27/2016	2016	5	37 89	851801361130501000612 45/DOUBLETREE SUITES ASTN/201	11037043	125C1E9A7E1D4FC8A762
1014	A	133767896	ER	522010	Employee Travel	9210	8/5/2016	2016	8	199 00	55436876167171675050420/DOUBLETREE HOTELS/20160614	11037043	20A3B80991AB429880 8E
1014	B	133767896	ER	522060	Business Meals	9210	8/5/2016	2016	8	6 35	051404861667100309113 61/MCDONALD'S F7730/20160613	11037043	20A3B80991AB429880 8E
1014	C	133767896	ER	522060	Business Meals	9210	8/5/2016	2016	8	6 71	054101961662551672905 42/SUBWAY 03143260/201	11037043	20A3B80991AB429880 8E
1015	-	132637747	ER	522010	Employee Travel	9210	4/18/2016	2016	4	(495 96)	55432866091000693745594/SOUTHWEST AIRLINES/2016033	11036062	2D390E853922441C9742
1015	H	132637747	ER	522010	Employee Travel	9210	4/18/2016	2016	4	2.20	05227026094500204945015/HILTON HOTELS/20160402	11036062	2D390E853922441C9742
1015	D	132637747	ER	522010	Employee Travel	9210	4/18/2016	2016	4	20.25	05227026094500204945015/HILTON HOTELS/20160402	11036062	2D390E853922441C9742
1015	G	132637747	ER	522010	Employee Travel	9210	4/18/2016	2016	4	20.25	05227026094500204945015/HILTON HOTELS/20160402	11036062	2D390E853922441C9742
1015	C	132637747	ER	522010	Employee Travel	9210	4/18/2016	2016	4	135 00	05227026094500204945015/HILTON HOTELS/20160402	11036062	2D390E853922441C9742
1015	F	132637747	ER	522010	Employee Travel	9210	4/18/2016	2016	4	135 00	05227026094500204945015/HILTON HOTELS/20160402	11036062	2D390E853922441C9742
1015	A	132637747	ER	522010	Employee Travel	9210	4/18/2016	2016	4	272 98	55432866092000276501116/SOUTHWEST AIRLINES/2016033	11036062	2D390E853922441C9742
1015	B	132637747	ER	522010	Employee Travel	9210	4/18/2016	2016	4	495 96	55432866091000693664894/SOUTHWEST AIRLINES/2016033	11036062	2D390E853922441C9742
1015	E	132637747	ER	522060	Business Meals	9210	4/18/2016	2016	4	18 18	05227026094500204945197/HILTON AUSTIN AIRPORT/2016	11036062	2D390E853922441C9742
1015	I	132637747	ER	522060	Business Meals	9210	4/18/2016	2016	4	18 18	05227026094500204945015/HILTON HOTELS/20160402	11036062	2D390E853922441C9742
1016	D	132637759	ER	522060	Business Meals	9210	4/18/2016	2016	4	27.33	851801360990501000566 64/DOUBLETREE HOTELS/20160407	11036062	3C27DC063D624D8E9717
1016	B	132637759	ER	522010	Employee Travel	9210	4/18/2016	2016	4	0 75	851801360990501000566 64/DOUBLETREE HOTELS/20160407	11036062	3C27DC063D624D8E9717
1016	C	132637759	ER	522010	Employee Travel	9210	4/18/2016	2016	4	0 75	851801360990501000566 64/DOUBLETREE HOTELS/20160407	11036062	3C27DC063D624D8E9717
1016	-	132637759	ER	522010	Employee Travel	9210	4/18/2016	2016	4	23 57	55429506097719193228527/UBER TECHNOLOGIES INC/2016	11036062	3C27DC063D624D8E9717
1016	F	132637759	ER	522010	Employee Travel	9210	4/18/2016	2016	4	31 35	851801360990501000566 64/DOUBLETREE HOTELS/20160407	11036062	3C27DC063D624D8E9717
1016	H	132637759	ER	522010	Employee Travel	9210	4/18/2016	2016	4	38 00	55421356099627138171098/YELLOW CAB OF AUSTIN/20160	11036062	3C27DC063D624D8E9717
1016	G	132637759	ER	522010	Employee Travel	9210	4/18/2016	2016	4	38 45	05410196098090067038813/HOU TAXI 0208/20160407	11036062	3C27DC063D624D8E9717
1016	E	132637759	ER	522010	Employee Travel	9210	4/18/2016	2016	4	209 00	851801360990501000566 64/DOUBLETREE HOTELS/20160407	11036062	3C27DC063D624D8E9717
1016	A	132637759	ER	522010	Employee Travel	9210	4/18/2016	2016	4	445 96	55432866093000389080209/SOUTHWEST AIRLINES/2016040	11036062	3C27DC063D624D8E9717
1016	-	132637759	ER	522060	Business Meals	9210	4/18/2016	2016	4	3 69	55310206099400929003495/AUSTIN AIRPORT-F&B/2016040	11036062	3C27DC063D624D8E9717
1016	-	132637759	ER	522060	Business Meals	9210	4/18/2016	2016	4	7 66	55310206099400773000522/AUSTIN AIRPORT-F&B/2016040	11036062	3C27DC063D624D8E9717
1016	-	132637759	ER	522060	Business Meals	9210	4/18/2016	2016	4	9 50	851808960979801593301 59/ARTUROS CAFE/20160406	11036062	3C27DC063D624D8E9717
1017	F	134689858	ER	522010	Employee Travel	9210	11/1/2016	2016	11	5 00	Out-of-pocket GASTINEAU PAUL	11037043	591B92D53E9C47BC9596
1017	G	134689858	ER	522010	Employee Travel	9210	11/1/2016	2016	11	7 00	Out-of-pocket GASTINEAU PAUL	11037043	591B92D53E9C47BC9596
1017	H	134689858	ER	522010	Employee Travel	9210	11/1/2016	2016	11	18 79	55429506278719233969487/UBER US OCT04 X5INV/2016	11037043	591B92D53E9C47BC9596
1017	D	134689858	ER	522010	Employee Travel	9210	11/1/2016	2016	11	24 60	55432866279000389060732/HAMPTON INNS/20161005	11037043	591B92D53E9C47BC9596
1017	E	134689858	ER	522010	Employee Travel	9210	11/1/2016	2016	11	51 09	05410196278060352736514/NATIONAL CAR RENTAL/201610	11037043	591B92D53E9C47BC9596
1017	C	134689858	ER	522010	Employee Travel	9210	11/1/2016	2016	11	164 00	55432866279000389060732/HAMPTON INNS/20161005	11037043	591B92D53E9C47BC9596
1017	A	134689858	ER	522010	Employee Travel	9210	11/1/2016	2016	11	503 96	55432866276000570022296/SOUTHWEST AIRLINES/2016093	11037043	591B92D53E9C47BC9596
1017	B	134689858	ER	522080	Park/In-town Travel	9210	11/1/2016	2016	11	37 89	55432866279000389060732/HAMPTON INNS/20161005	11037043	591B92D53E9C47BC9596
1018	L	133743394	ER	522010	Employee Travel	9210	8/3/2016	2016	8	1 50	Out-of-pocket WALL KEITH	11037043	825115A5B2154D74AC20
1018	M	133743394	ER	522010	Employee Travel	9210	8/3/2016	2016	8	2 50	Out-of-pocket WALL KEITH	11037043	825115A5B2154D74AC20
1018	D	133743394	ER	522010	Employee Travel	9210	8/3/2016	2016	8	14 93	55436876165151657792712/DOUBLETREE SUITES ASTN/201	11037043	825115A5B2154D74AC20
1018	E	133743394	ER	522010	Employee Travel	9210	8/3/2016	2016	8	14 93	55436876165151657792712/DOUBLETREE SUITES ASTN/201	11037043	825115A5B2154D74AC20
1018	G	133743394	ER	522010	Employee Travel	9210	8/3/2016	2016	8	99 50	55436876165151657792712/DOUBLETREE SUITES ASTN/201	11037043	825115A5B2154D74AC20
1018	H	133743394	ER	522010	Employee Travel	9210	8/3/2016	2016	8	99.50	55436876165151657792712/DOUBLETREE SUITES ASTN/201	11037043	825115A5B2154D74AC20
1018	A	133743394	ER	522060	Business Meals	9210	8/3/2016	2016	8	2.52	051404861607100159670 20/CHICK-FIL-A #02069/2016060	11037043	825115A5B2154D74AC20
1018	C	133743394	ER	522060	Business Meals	9210	8/3/2016	2016	8	3 98	053146161615001729472 41/JIMMY JOHNS # 1292/2016060	11037043	825115A5B2154D74AC20

2016 DCRF Filing Expenses - Docket 45747
As of 12/31/2018

CoCode	Offst. Acct No.	Offst. Acct Name	Cost Obj Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustments
2	224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	6151	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
2	224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	6175	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
2	224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	6193	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
2	522010	Employee Travel	CLSD Finance to CEHE TDU DCRF-2016	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Finance to CEHE TDU DCRF-2016	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	522010	Employee Travel	CLSD Finance to CEHE TDU DCRF-2016	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Other Services		Company	Employee	Other Services	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	522010	Employee Travel	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
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2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	

2016 DCRF Filing Expenses - Docket 45747
As of 12/31/2018
Source SAP Detail

Item	Sub-Item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text
1018	F	133743394	ER	522060	Business Meals	9210	8/3/2016	2016	8	4 00	554368761651516577927 12/DOUBLETREE SUITES ASTN/201	11037043	825115A5B2154D74AC20
1018	B	133743394	ER	522060	Business Meals	9210	8/3/2016	2016	8	4 38	051404861617100409162 64/RAISING CANE'S #140/20160	11037043	825115A5B2154D74AC20
1018	I	133743394	ER	522080	Park/In-town Travel	9210	8/3/2016	2016	8	9 75	554368761651516577927 12/DOUBLETREE SUITES ASTN/201	11037043	825115A5B2154D74AC20
1018	J	133743394	ER	522080	Park/In-town Travel	9210	8/3/2016	2016	8	9 75	554368761651516577927 12/DOUBLETREE SUITES ASTN/201	11037043	825115A5B2154D74AC20
1018	K	133743394	ER	522080	Park/In-town Travel	9210	8/3/2016	2016	8	83 70	Out-of-pocket WALL KEITH	11037043	825115A5B2154D74AC20
1019	-	133551317	ER	522010	Employee Travel	9210	7/19/2016	2016	7	4 00	Out-of-pocket WALL KEITH	11037043	9C4262FA0F084D608161
1019	C	133551317	ER	522010	Employee Travel	9210	7/19/2016	2016	7	31.35	554368761521715276865 35/DOUBLETREE HOTELS/20160527	11037043	9C4262FA0F084D608161
1019	A	133551317	ER	522010	Employee Travel	9210	7/19/2016	2016	7	209 00	554368761521715276865 35/DOUBLETREE HOTELS/20160527	11037043	9C4262FA0F084D608161
1019	E	133551317	ER	522060	Business Meals	9210	7/19/2016	2016	7	4 93	051404861487100215213 13/CHICK-FIL-A #02992/2016052	11037043	9C4262FA0F084D608161
1019	D	133551317	ER	522060	Business Meals	9210	7/19/2016	2016	7	5 94	051404861467200401729 82/MCDONALD'S F4168/20160525	11037043	9C4262FA0F084D608161
1019	B	133551317	ER	522080	Park/In-town Travel	9210	7/19/2016	2016	7	19.49	554368761521715276865 35/DOUBLETREE HOTELS/20160527	11037043	9C4262FA0F084D608161
1020	-	133153313	ER	522010	Employee Travel	9210	6/7/2016	2016	6	7 70	554213561346271911111 45/YELLOW CAB OF AUSTIN/20160	11036062	AC022F8FADE3432CB836
1020	B	133153313	ER	522010	Employee Travel	9210	6/7/2016	2016	6	37.35	555418661360720080394 06/HYATT HOTELS/20160512	11036062	AC022F8FADE3432CB836
1020	C	133153313	ER	522010	Employee Travel	9210	6/7/2016	2016	6	178 00	554295061287178414762 77/VONLANE/20160507	11036062	AC022F8FADE3432CB836
1020	A	133153313	ER	522010	Employee Travel	9210	6/7/2016	2016	6	249 00	555418661360720080394 06/HYATT HOTELS/20160512	11036062	AC022F8FADE3432CB836
1021	-	132613552	ER	522010	Employee Travel	9210	4/14/2016	2016	4	(445 96)	554328660840000448632 77/SOUTHWEST AIRLINES/2016032	11036062	B148FB226EAE41D382B0
1021	-	132613552	ER	522010	Employee Travel	9210	4/14/2016	2016	4	5.35	554295060857199365293 18/UBER TECHNOLOGIES INC/2016	11036062	B148FB226EAE41D382B0
1021	-	132613552	ER	522010	Employee Travel	9210	4/14/2016	2016	4	11.43	554295060847199104342 21/UBER TECHNOLOGIES INC/2016	11036062	B148FB226EAE41D382B0
1021	A	132613552	ER	522010	Employee Travel	9210	4/14/2016	2016	4	27 05	851801360860502000510 40/DOUBLETREE HOTELS/20160325	11036062	B148FB226EAE41D382B0
1021	B	132613552	ER	522010	Employee Travel	9210	4/14/2016	2016	4	180 32	851801360860502000510 40/DOUBLETREE HOTELS/20160325	11036062	B148FB226EAE41D382B0
1021	D	132613552	ER	522010	Employee Travel	9210	4/14/2016	2016	4	213 00	851801360860502000510 40/DOUBLETREE HOTELS/20160325	11036062	B148FB226EAE41D382B0
1021	E	132613552	ER	522010	Employee Travel	9210	4/14/2016	2016	4	445 96	554328660830004935305 92/SOUTHWEST AIRLINES/2016032	11036062	B148FB226EAE41D382B0
1021	C	132613552	ER	522060	Business Meals	9210	4/14/2016	2016	4	22 43	851801360860502000510 40/DOUBLETREE HOTELS/20160325	11036062	B148FB226EAE41D382B0
1022	F	132801225	ER	522010	Employee Travel	9210	5/2/2016	2016	5	20.25	552270260945002049448 51/HILTON HOTELS/20160402	11037043	B163A8AB1E674A2F9708
1022	G	132801225	ER	522010	Employee Travel	9210	5/2/2016	2016	5	20 25	552270260945002049448 51/HILTON HOTELS/20160402	11037043	B163A8AB1E674A2F9708
1022	D	132801225	ER	522010	Employee Travel	9210	5/2/2016	2016	5	135 00	552270260945002049448 51/HILTON HOTELS/20160402	11037043	B163A8AB1E674A2F9708
1022	E	132801225	ER	522010	Employee Travel	9210	5/2/2016	2016	5	135 00	552270260945002049448 51/HILTON HOTELS/20160402	11037043	B163A8AB1E674A2F9708
1022	I	132801225	ER	522060	Business Meals	9210	5/2/2016	2016	5	10 25	554328660930004295259 53/WHATABURGER 795 Q26/201	11037043	B163A8AB1E674A2F9708
1022	H	132801225	ER	522060	Business Meals	9210	5/2/2016	2016	5	13 33	554328660910004937040 07/BUC-EE'S #16/20160330	11037043	B163A8AB1E674A2F9708
1022	A	132801225	ER	522060	Business Meals	9210	5/2/2016	2016	5	52.25	855440260920808092856 7/COOPERS BBQ ATX/20160331	11037043	B163A8AB1E674A2F9708
1022	J	132801225	ER	522080	Park/In-town Travel	9210	5/2/2016	2016	5	8.00	Out-of-pocket WALL KEITH	11037043	B163A8AB1E674A2F9708
1022	B	132801225	ER	522080	Park/In-town Travel	9210	5/2/2016	2016	5	12 00	552270260945002049448 51/HILTON HOTELS/20160402	11037043	B163A8AB1E674A2F9708
1022	C	132801225	ER	522080	Park/In-town Travel	9210	5/2/2016	2016	5	12 00	552270260945002049448 51/HILTON HOTELS/20160402	11037043	B163A8AB1E674A2F9708
1023	F	133018743	ER	522060	Business Meals	9210	5/24/2016	2016	5	14 40	252478060890030470495 47/ALONTI CAFE & CATERING/201	11037043	C8460FE30E8543C5A1EF
1023	E	133018743	ER	522060	Business Meals	9210	5/24/2016	2016	5	15 70	054101960832551973271 73/SUBWAY 00208041/201	11037043	C8460FE30E8543C5A1EF
1023	D	133018743	ER	522060	Business Meals	9210	5/24/2016	2016	5	19.25	553102060822004888301 309/NINFAS EXPRESS/20160321	11037043	C8460FE30E8543C5A1EF
1023	G	133018743	ER	522060	Business Meals	9210	5/24/2016	2016	5	19.38	554328661330003915717 14/NEW YORK PIZZA GROUP D/201	11037043	C8460FE30E8543C5A1EF
1023	A	133018743	ER	522060	Business Meals	9210	5/24/2016	2016	5	29.50	554328660780003985719 38/TREEBEARDS - TUNNEL/201603	11037043	C8460FE30E8543C5A1EF
1023	C	133018743	ER	522060	Business Meals	9210	5/24/2016	2016	5	50 05	252478060810022507673 61/FRANKS PIZZA/20160320	11037043	C8460FE30E8543C5A1EF
1023	B	133018743	ER	522060	Business Meals	9210	5/24/2016	2016	5	71 55	555418660830072034035309/PAPPAS BAR-B-Q #005Q80/201	11037043	C8460FE30E8543C5A1EF
1024	A	133175935	ER	522060	Business Meals	9210	6/9/2016	2016	6	22 46	252478061340013460359 64/ALONTI CAFE & CATERING/201	11037043	CBBAC6239DF24704B44C
1024	B	133175935	ER	522060	Business Meals	9210	6/9/2016	2016	6	141 30	252478061340013460357 82/ALONTI CAFE & CATERING/201	11037043	CBBAC6239DF24704B44C
1025	A	132637947	ER	522060	Business Meals	9210	4/18/2016	2016	4	24.72	554328660710008531932 58/BUC-EE'S #18/20160310	11037043	D2518E95E8684DC58C1F
1026	A	132737130	ER	522060	Business Meals	9210	4/26/2016	2016	4	89 96	555418660860720350130 77/PAPPAS BAR-B-Q #664Q80/201	11037043	E2E7CCAE31FB4899BCD7
1027	A	133104554	ER	522060	Business Meals	9210	6/1/2016	2016	6	214.70	554807761262866633004 75/LA DOLCE VITA CAFE LLC/201	11037043	EFC60CD368D24E4D8F43
1028	A	132872813	ER	522010	Employee Travel	9210	5/10/2016	2016	5	44.83	554295061371952128 1792/UBER TECHNOLOGIES INC/2016	11036062	F48C27B5E03249028D55
1029	A	133206183	LG	543150	Legal Services	9230	6/13/2016	2016	6	27 490 70	Parsley Coffin Renner LLP	11036062	2016 Distribution Cost Re
1030	A	134642998	SC	550041	Courier Expense	9210	10/20/2016	2016	10	19.35	Ardmore Power Logistics	11037043	Misc Entries
1030	B	134642998	SC	550041	Courier Expense	9210	10/20/2016	2016	10	19 35	Ardmore Power Logistics	11037043	Misc Entries
1030	C	134642998	SC	550041	Courier Expense	9210	10/20/2016	2016	10	21 81	Ardmore Power Logistics	11037043	Misc Entries
1031	A	134642998	KN	543010	Prof Serv-Ded	9230	10/20/2016	2016	10	118,803.39	City of Houston	11037043	
1032	A	134901889	KN	543010	Prof Serv-Ded	9230	11/22/2016	2016	11	4,226.25	Herrera and Boyle	11037043	
1033	A	133420566	SC	522010	Employee Travel	9210	6/29/2016	2016	6	31 35	851801360430502000649 61/DOUBLETREE HOTELS/20160211	11037043	B90199C0F8E4429A86
1033	B	133420566	SC	522010	Employee Travel	9210	6/29/2016	2016	6	209 00	851801360430502000649 61/DOUBLETREE HOTELS/20160211	11037043	B90199C0F8E4429A86
1034	A	134064449	KN	543010	Prof Serv-Ded	9230	9/2/2016	2016	9	22,229 14	Lloyd Gosselink	11037043	
1035	A	134735801	KN	543010	Prof Serv-Ded	9230	11/7/2016	2016	11	36,012 94	Herrera and Boyle	11037043	
1036	E	590601916		643004	Billable Hours	9220	11/8/2016	2016	11	20 79			
1036	C	590601910		643004	Billable Hours	9220	11/8/2016	2016	11	64 97			
1036	B	590601909		643004	Billable Hours	9220	11/8/2016	2016	11	129 94			
1036	D	590601914		643004	Billable Hours	9220	11/8/2016	2016	11	194 91			
1036	A	590601908		643004	Billable Hours	9220	11/8/2016	2016	11	909 56			
1037	A	133252466	LG	543150	Legal Services	9230	6/17/2016	2016	6	200 00	Kennedy Reporting Service, Inc	11036062	2016 Distribution Cost Re
1038	A	133447752	LG	543150	Legal Services	9230	7/6/2016	2016	7	23,276 10	Parsley Coffin Renner LLP	11036062	2016 Distribution Cost Re
1039	A	133995042	LG	543150	Legal Services	9230	8/26/2016	2016	8	67,837 72	Parsley Coffin Renner LLP	11036062	2016 Distribution Cost Re
1040	A	134084126	LG	543150	Legal Services	9230	9/6/2016	2016	9	37,459 10	Parsley Coffin Renner LLP	11036062	2016 Distribution Cost Re
1041	A	134422275	LG	543150	Legal Services	9230	10/7/2016	2016	10	779.00	Parsley Coffin Renner LLP	11036062	2016 Distribution Cost Re
										374,800.46	Total Rate Case Expense		

2016 DCRF Filing Expenses - Docket 45747
As of 12/31/2018

CoCode	Offst. Acct No.	Offst Acct Name	Cost Obj. Name	Cost Element Descr.	Invoice	Category	Type	Description/Vendor	Adjustments
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
2	535016	One Pay Card	CLSD Legal to 2016 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	6210	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
2	543010	Prof Serv-Ded	Reg to CEHE TDU DCRF 2016-Deferred	Courier Expense	89252PF	Company	Other	Prof Serv-Ded	
2	543010	Prof Serv-Ded	Reg to CEHE TDU DCRF 2016-Deferred	Courier Expense	89252PF	Company	Other	Prof Serv-Ded	
2	543010	Prof Serv-Ded	Reg to CEHE TDU DCRF 2016-Deferred	Courier Expense	89252PF	Company	Other	Prof Serv-Ded	
2	543010	CITY OF HOUSTON	Reg to CEHE TDU DCRF 2016-Deferred	Contr&Svcs Exp-Prof Svcs-Ded	Various	Intervenors	City of Houston	CITY OF HOUSTON	
2	223035	HERRERA & BOYLE PLLC	Reg to CEHE TDU DCRF 2016-Deferred	Contr&Svcs Exp-Prof Svcs-Ded	4392	Intervenors	TCUC	HERRERA & BOYLE PLLC	
2	522010	Employee Travel	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	522010	Employee Travel	Reg to CEHE TDU DCRF 2016-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
2	194166	LLOYD GOSSELINK ROCHELLE	Reg to CEHE TDU DCRF 2016-Deferred	Contr&Svcs Exp-Prof Svcs-Ded	Various	Intervenors	GCCC	LLOYD GOSSELINK ROCHELLE	
2	223035	HERRERA & BOYLE PLLC	Reg to CEHE TDU DCRF 2016-Deferred	Contr&Svcs Exp-Prof Svcs-Ded	Various	Intervenors	TCUC	HERRERA & BOYLE PLLC	
2			Reg to CEHE TDU DCRF 2016-Deferred	Billable Hours		Company	Employee	Billable Hours	
2			Reg to CEHE TDU DCRF 2016-Deferred	Billable Hours		Company	Employee	Billable Hours	
2			Reg to CEHE TDU DCRF 2016-Deferred	Billable Hours		Company	Employee	Billable Hours	
2			Reg to CEHE TDU DCRF 2016-Deferred	Billable Hours		Company	Employee	Billable Hours	
2			Reg to CEHE TDU DCRF 2016-Deferred	Billable Hours		Company	Employee	Billable Hours	
2	108420	KENNEDY REPORTING SERVICE INC	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	1604069	Consultants	Legal	KENNEDY REPORTING SERVICE INC	
2	224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	6235	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
2	224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	6258	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
2	224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	6284	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
2	224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2016 PRA Filing	Contr&Svcs Exp-Legal Services	6313	Consultants	Legal	PARSLEY COFFIN RENNER LLP	

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2017 DCRF Filing Expenses - Docket 47032
As of 12/31/2018
Source: SAP Detail

Row Labels	Sum of Amount
Company	7,803
Employee	7,803
Business Meals	2,651
Employee Travel	3,789
Park/In-town Travel	1,363
Consultants	250,903
Legal	162,075
PARSLEY COFFIN RENNER LLP	162,075
Other	88,829
KENNEDY REPORTING SERVICE INC	215
PRICEWATERHOUSECOOPERS LLP	88,614
Intervenors	47,472
Other	17,716
HERRERA & BOYLE PLLC	17,716
GCCC	29,756
LLOYD GOSSELINK ROCHELLE	29,756
Grand Total	306,179

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2017 DCRF Filing Expenses - Docket 47032
As of 12/31/2018
Source: SAP Detail

Sum of Amount	Column Labels									
	2,017								2017 Total	Grand Total
Row Labels	3	4	5	6	7	8	9	10		
Company	71	49	266	3,945	2,883	589			7,803	7,803
Employee	71	49	266	3,945	2,883	589			7,803	7,803
Business Meals	71	49	266	1,390	844	32			2,651	2,651
Employee Travel				2,110	1,200	478			3,789	3,789
Park/In-town Travel				445	839	79			1,363	1,363
Consultants			1,828	112,136		40,384	95,061	1,495	250,903	250,903
Legal			1,828	23,307		40,384	95,061	1,495	162,075	162,075
PARSLEY COFFIN RENNER LLP			1,828	23,307		40,384	95,061	1,495	162,075	162,075
Other				88,829					88,829	88,829
KENNEDY REPORTING SERVICE INC				215					215	215
PRICEWATERHOUSECOOPERS LLP				88,614					88,614	88,614
Intervenors							29,756	17,716	47,472	47,472
Other								17,716	17,716	17,716
HERRERA & BOYLE PLLC								17,716	17,716	17,716
GCCC							29,756		29,756	29,756
LLOYD GOSSELINK ROCHELLE							29,756		29,756	29,756
Grand Total	71	49	2,094	116,081	2,883	40,974	124,817	19,211	306,179	306,179

2017 DCRF Filing Expenses - Docket 47032
As of 12/31/2018
Source SAP Detail

Item	Sub-Item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode	Offst.acct
2001	A	136063762	ER	522060	Business Meals	1860	03/28/17	2017	3	31 35	0543684708230013814253 6/FUDDRUCKERS 3351/20170323	11039101	047364F8E4FA445BA6AD	2	535016
2001	B	136063762	ER	522060	Business Meals	1860	03/28/17	2017	3	39 89	5545702708220068820021 3/POST OAK GRILL DT/20170322	11039101	047364F8E4FA445BA6AD	2	535016
2002	-	136128177	ER	522060	Business Meals	1860	04/04/17	2017	4	48 55	5545702708420068820037 7/POST OAK GRILL DT/20170324	11039101	FCBD86B464C6402E8D75	2	535016
2003	-	136463533	ER	522060	Business Meals	9210	05/09/17	2017	5	37 40	5543286707700023109371 9/NEW YORK PIZZA GROUP D/201	11038360	5EA43719ACD043CB8E24	2	535016
2004	A	136524439	ER	522060	Business Meals	9210	05/16/17	2017	5	29 50	5543286709100057013710 3/TREEBEARDS - TUNNEL/201703	11038360	53F0AEADF0A8415CA274	2	535016
2004	C	136524439	ER	522060	Business Meals	9210	05/16/17	2017	5	25 98	1521769708214541509360 2/DISTRICT 7 TUNNEL/20170322	11038360	53F0AEADF0A8415CA274	2	535016
2004	B	136524439	ER	522060	Business Meals	9210	05/16/17	2017	5	26 95	5543286709000096126020 0/NEW YORK PIZZA GROUP D/201	11038360	53F0AEADF0A8415CA274	2	535016
2005	-	136536420	ER	522060	Business Meals	9210	05/17/17	2017	5	146 21	2524780713000112813932 5/ALONTI CAFE & CATERJNG/201	11038360	133656B0E030442590D0	2	535016
2006	E	136947715	ER	522010	Employee Travel	9210	06/26/17	2017	6	19 98	5543687716726167162770 7/DOUBLETREE HOTELS/20170616	11036063	1A9BD664868B4FEE8852	2	535016
2006	F	136947715	ER	522010	Employee Travel	9210	06/26/17	2017	6	29.97	5543687716726167162770 7/DOUBLETREE HOTELS/20170616	11036063	1A9BD664868B4FEE8852	2	535016
2006	D	136947715	ER	522010	Employee Travel	9210	06/26/17	2017	6	333 00	5543687716726167162770 7/DOUBLETREE HOTELS/20170616	11036063	1A9BD664868B4FEE8852	2	535016
2006	A	136947715	ER	522060	Business Meals	9210	06/26/17	2017	6	446 42	5543286716610078208525 4/CONGRESS AUSTIN/20170614	11036063	1A9BD664868B4FEE8852	2	535016
2006	-	136947715	ER	522060	Business Meals	9210	06/26/17	2017	6	20 00	5543286716610078208525 4/CONGRESS AUSTIN/20170614	11036063	1A9BD664868B4FEE8852	2	535016
2006	B	136947715	ER	522060	Business Meals	9210	06/26/17	2017	6	467 74	5543286716610078208524 7/CONGRESS AUSTIN/20170614	11036063	1A9BD664868B4FEE8852	2	535016
2006	C	136947715	ER	522060	Business Meals	9210	06/26/17	2017	6	51 16	5543687716726167162770 7/DOUBLETREE HOTELS/20170616	11036063	1A9BD664868B4FEE8852	2	535016
2007	A	136947893	ER	522010	Employee Travel	9210	06/26/17	2017	6	25 09	5543684715840004373284 0/WM SUPERCENTER #351/201706	11036063	F9FF35FE0903489EB24A	2	535016
2007	-	136947893	ER	522060	Business Meals	9210	06/26/17	2017	6	4 42	5543286715800065644363 1/ARBY'S 234/20170606	11036063	F9FF35FE0903489EB24A	2	535016
2007	-	136947893	ER	522060	Business Meals	9210	06/26/17	2017	6	6 13	0514048715871004045961 5/MCDONALD'S F12765/20170606	11036063	F9FF35FE0903489EB24A	2	535016
2007	-	136947893	ER	522060	Business Meals	9210	06/26/17	2017	6	6 35	0541019715811185232495 5/LOVE S COUNTRY00002345/201	11036063	F9FF35FE0903489EB24A	2	535016
2007	-	136947893	ER	522080	Park/In-town Travel	9210	06/26/17	2017	6	8 00	5541734715717157796788 4/TX HISTORY MUSEUM PARK/201	11036063	F9FF35FE0903489EB24A	2	535016
2008	R	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	117 26	5517842716761337690747 7/HERTZ/20170615	11036063	64A598018408400083 12	2	535016
2008	A	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	25 12	0541019716711194234385 7/LOVE S COUNTRY00002345/201	11036063	64A598018408400083 12	2	535016
2008	D	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	19 35	5543286716910050408777 5/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	E	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	29.02	5543286716910050408777 5/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	C	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	322 42	5543286716910050408777 5/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	F	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	195 02	5543286716910050408777 5/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	G	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	11 70	5543286716910050408777 5/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	H	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	17.55	5543286716910050408777 5/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	L	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	22 29	5543286716910050408806 2/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	M	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	33 43	5543286716910050408806 2/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	K	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	371 42	5543286716910050408806 2/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	N	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	263 62	5543286716910050408806 2/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	O	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	15 82	5543286716910050408806 2/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	P	137012371	ER	522010	Employee Travel	9210	06/30/17	2017	6	23 73	5543286716910050408806 2/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	-	137012371	ER	522060	Business Meals	9210	06/30/17	2017	6	5 08	0541019716711194234420 2/LOVE S COUNTRY00002345/201	11036063	64A598018408400083 12	2	535016
2008	-	137012371	ER	522060	Business Meals	9210	06/30/17	2017	6	9 99	5530876716654731702231 4/SHELL OIL 12404110004/2017	11036063	64A598018408400083 12	2	535016
2008	B	137012371	ER	522060	Business Meals	9210	06/30/17	2017	6	50 22	2553606716710501433446 5/MAX'S WINE DIVE-AU/201706	11036063	64A598018408400083 12	2	535016
2008	-	137012371	ER	522080	Park/In-town Travel	9210	06/30/17	2017	6	13 26	5548077717602693430006 1/HERTZ TOLL CHARGE-ATS/2017	11036063	64A598018408400083 12	2	535016
2008	-	137012371	ER	522080	Park/In-town Travel	9210	06/30/17	2017	6	2 00	5531020716720629070092 3/COA PARKING METERS/2017061	11036063	64A598018408400083 12	2	535016
2008	Q	137012371	ER	522080	Park/In-town Travel	9210	06/30/17	2017	6	26 43	5548077717602693396221 8/HERTZ TOLL CHARGE-ATS/2017	11036063	64A598018408400083 12	2	535016
2008	I	137012371	ER	522080	Park/In-town Travel	9210	06/30/17	2017	6	37.00	5543286716910050408806 2/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2008	J	137012371	ER	522080	Park/In-town Travel	9210	06/30/17	2017	6	3 05	5543286716910050408806 2/HAMPTON INNS/20170617	11036063	64A598018408400083 12	2	535016
2009	D	137012363	ER	522010	Employee Travel	9210	06/30/17	2017	6	12 24	5543687716726167162775 6/DOUBLETREE HOTELS/20170616	11038360	5ED6976160FB436C86C4	2	535016
2009	E	137012363	ER	522010	Employee Travel	9210	06/30/17	2017	6	18.36	5543687716726167162775 6/DOUBLETREE HOTELS/20170616	11038360	5ED6976160FB436C86C4	2	535016
2009	C	137012363	ER	522010	Employee Travel	9210	06/30/17	2017	6	204 00	5543687716726167162775 6/DOUBLETREE HOTELS/20170616	11038360	5ED6976160FB436C86C4	2	535016
2009	G	137012363	ER	522060	Business Meals	9210	06/30/17	2017	6	11 03	0514048716672006192621 0/MCDONALD'S F24921/20170615	11038360	5ED6976160FB436C86C4	2	535016
2009	A	137012363	ER	522080	Park/In-town Travel	9210	06/30/17	2017	6	20.00	5543687716726167162775 6/DOUBLETREE HOTELS/20170616	11038360	5ED6976160FB436C86C4	2	535016
2009	B	137012363	ER	522080	Park/In-town Travel	9210	06/30/17	2017	6	1.65	5543687716726167162775 6/DOUBLETREE HOTELS/20170616	11038360	5ED6976160FB436C86C4		535016
2009	F	137012363	ER	522080	Park/In-town Travel	9210	06/30/17	2017	6	157 29	Out-of-pocket GAW DENISE	11038360	5ED6976160FB436C86C4	2	535016
2010	B	136698879	ER	522060	Business Meals	9210	06/01/17	2017	6	19 16	2524780709100012139335 7/SHIPLEY 6734 HWY 6 S/2017	11038360	0FDC0BF5E4D04CF68784	2	535016
2010	A	136698879	ER	522060	Business Meals	9210	06/01/17	2017	6	69.33	5531020709220618800167 3/PAPPAS BAR-B-Q #005Q80/201	11038360	0FDC0BF5E4D04CF68784	2	535016
2011	C	137012359	ER	522060	Business Meals	9210	06/30/17	2017	6	29 50	5543286714600098462707 4/TREEBEARDS - TUNNEL/201705	11038360	530C05CB626A42DB990E	2	535016
2011	E	137012359	ER	522060	Business Meals	9210	06/30/17	2017	6	22 15	0543684715030015034850 5/FUDDRUCKERS 3351/20170530	11038360	530C05CB626A42DB990E	2	535016
2011	A	137012359	ER	522060	Business Meals	9210	06/30/17	2017	6	36.81	5554186715907200405073 8/HYATT HOTELS HOUSTON F/201	11038360	530C05CB626A42DB990E	2	535016
2011	B	137012359	ER	522060	Business Meals	9210	06/30/17	2017	6	108 25	5531020715220048830162 5/PAPPAS BAR-B-Q #664Q80/201	11038360	530C05CB626A42DB990E	2	535016
2011	D	137012359	ER	522060	Business Meals	9210	06/30/17	2017	6	25 98	1230136714313020401926 6/DISTRICT 7 TUNNEL/20170522	11038360	530C05CB626A42DB990E	2	535016
2012	-	136996057	ER	522080	Park/In-town Travel	1860	06/29/17	2017	6	176 55	Out-of-pocket BUSH TIMMY	11039101	8C06D37ECD0E477E81C6	2	3
2013	-	136438093	LG	543150	Legal Services	9230	05/05/17	2017	5	1,827.50	Parsley Coffin Renner LLP	11036063	2017 Distribution Cost Re	2	224267
2014	-	136728026	LG	543150	Legal Services	9230	06/02/17	2017	6	88,613.55	PriceWaterhouseCoopers LLP	11036063	2017 Distribution Cost Re	2	138833
2015	-	136728079	LG	543150	Legal Services	9230	06/02/17	2017	6	16,970 00	Parsley Coffin Renner LLP	11036063	2017 Distribution Cost Re	2	224267
2016	-	137004130	LG	543150	Legal Services	9230	06/29/17	2017	6	215 00	Kennedy Reporting Service, Inc.	11036063	2017 Distribution Cost Re	2	108420
2017	-	137004139	LG	543150	Legal Services	9230	06/29/17	2017	6	6,337 30	Parsley Coffin Renner LLP	11036063	2017 Distribution Cost Re	2	224267

Name of offsetting account	CO object name	Cost element descr.	Invoice	Category	Type	Description/Vendor	Adjustments
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	20
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	CLSD Legal to 2017 PRA Filing	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
CPE Houston Electric, LLC	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
PARSLEY COFFIN RENNER LLP	CLSD Legal to 2017 PRA Filing	Contr&Svcs Exp-Legal Services	6451	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
PRICEWATERHOUSECOOPERS LLP	CLSD Legal to 2017 PRA Filing	Contr&Svcs Exp-Legal Services	1790077336-1	Consultants	Other	PRICEWATERHOUSECOOPERS LLP	268 5
PARSLEY COFFIN RENNER LLP	CLSD Legal to 2017 PRA Filing	Contr&Svcs Exp-Legal Services	6482	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
KENNEDY REPORTING SERVICE INC	CLSD Legal to 2017 PRA Filing	Contr&Svcs Exp-Legal Services	1705024	Consultants	Other	KENNEDY REPORTING SERVICE INC	
PARSLEY COFFIN RENNER LLP	CLSD Legal to 2017 PRA Filing	Contr&Svcs Exp-Legal Services	6498	Consultants	Legal	PARSLEY COFFIN RENNER LLP	

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2017 DCRF Filing Expenses - Docket 47032
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode	Offst.acct
2018	G	137155003	ER	522060	Business Meals	9210	07/19/17	2017	7	18 24	05314617166100117227735/HARRIS COUNTY SMOKEHOU/201	11038360	4E6A06BD541847D1A26B	2	535016
2018	H	137155003	ER	522060	Business Meals	9210	07/19/17	2017	7	23.43	55436877167261671626410/DOUBLETREE 15TH ST CFE/201	11038360	4E6A06BD541847D1A26B	2	535016
2018	F	137155003	ER	522080	Park/In-town Travel	9210	07/19/17	2017	7	178 69	Out-of-pocket VAUGHN MARVIN	11038360	4E6A06BD541847D1A26B	2	535016
2018	A	137155003	ER	522080	Park/In-town Travel	9210	07/19/17	2017	7	20 00	55436877167261671627319/DOUBLETREE HOTELS/20170616	11038360	4E6A06BD541847D1A26B	2	535016
2018	B	137155003	ER	522080	Park/In-town Travel	9210	07/19/17	2017	7	1 65	55436877167261671627319/DOUBLETREE HOTELS/20170616	11038360	4E6A06BD541847D1A26B	2	535016
2018	D	137155003	ER	522010	Employee Travel	9210	07/19/17	2017	7	12 24	55436877167261671627319/DOUBLETREE HOTELS/20170616	11038360	4E6A06BD541847D1A26B	2	535016
2018	E	137155003	ER	522010	Employee Travel	9210	07/19/17	2017	7	18 36	55436877167261671627319/DOUBLETREE HOTELS/20170616	11038360	4E6A06BD541847D1A26B	2	535016
2018	C	137155003	ER	522010	Employee Travel	9210	07/19/17	2017	7	204 00	55436877167261671627319/DOUBLETREE HOTELS/20170616	11038360	4E6A06BD541847D1A26B	2	535016
2019	B	137048031	ER	522060	Business Meals	9210	07/06/17	2017	7	526 61	85363877167980000290580/CRUMLY COGWHEELS/20170612	11038360	F0398A6287BA43A1AA8A	2	535016
2019	C	137048031	ER	522060	Business Meals	9210	07/06/17	2017	7	117 82	75454917159900016600015/PERBACCO INC/20170608	11038360	F0398A6287BA43A1AA8A	2	535016
2019	A	137048031	ER	522060	Business Meals	9210	07/06/17	2017	7	140 05	25247807164001616109714/ALONTI CAFE & CATERING/201	11038360	F0398A6287BA43A1AA8A	2	535016
2020	A	137036940	ER	522080	Park/In-town Travel	1860	07/05/17	2017	7	37 00	55432867167100606629336/HAMPTON INNS/20170616	11039101	82ECF0F384F5479DA89A	2	535016
2020	B	137036940	ER	522080	Park/In-town Travel	1860	07/05/17	2017	7	3 05	55432867167100606629336/HAMPTON INNS/20170616	11039101	82ECF0F384F5479DA89A	2	535016
2020	F	137036940	ER	522080	Park/In-town Travel	1860	07/05/17	2017	7	173 34	Out-of-pocket THAYER JESSICA	11039101	82ECF0F384F5479DA89A	2	535016
2020	D	137036940	ER	522010	Employee Travel	1860	07/05/17	2017	7	22 74	55432867167100606629336/HAMPTON INNS/20170616	11039101	82ECF0F384F5479DA89A	2	535016
2020	E	137036940	ER	522010	Employee Travel	1860	07/05/17	2017	7	34 11	55432867167100606629336/HAMPTON INNS/20170616	11039101	82ECF0F384F5479DA89A	2	535016
2020	C	137036940	ER	522010	Employee Travel	1860	07/05/17	2017	7	379 00	55432867167100606629336/HAMPTON INNS/20170616	11039101	82ECF0F384F5479DA89A	2	535016
2020	-	137036940	ER	522060	Business Meals	1860	07/05/17	2017	7	10 79	05140487166720062627478/SONIC DRIVE IN#4057/201706	11039101	82ECF0F384F5479DA89A	2	535016
2021	D	137132289	ER	522010	Employee Travel	1860	07/17/17	2017	7	13.74	55432867167100606629187/HAMPTON INNS/20170616	11039101	E93B8EDB606042CAAF0B	2	535016
2021	E	137132289	ER	522010	Employee Travel	1860	07/17/17	2017	7	20 61	55432867167100606629187/HAMPTON INNS/20170616	11039101	E93B8EDB606042CAAF0B	2	535016
2021	C	137132289	ER	522010	Employee Travel	1860	07/17/17	2017	7	229.00	55432867167100606629187/HAMPTON INNS/20170616	11039101	E93B8EDB606042CAAF0B	2	535016
2021	A	137132289	ER	522080	Park/In-town Travel	1860	07/17/17	2017	7	37 00	55432867167100606629187/HAMPTON INNS/20170616	11039101	E93B8EDB606042CAAF0B	2	535016
2021	B	137132289	ER	522080	Park/In-town Travel	1860	07/17/17	2017	7	3.05	55432867167100606629187/HAMPTON INNS/20170616	11039101	E93B8EDB606042CAAF0B	2	535016
2021	-	137132289	ER	522060	Business Meals	1860	07/17/17	2017	7	6 86	05410197167255160832479/SUBWAY 00482513/201	11039101	E93B8EDB606042CAAF0B	2	535016
2021	F	137132289	ER	522080	Park/In-town Travel	1860	07/17/17	2017	7	177.62	Out-of-pocket KIRK MARY	11039101	E93B8EDB606042CAAF0B	2	535016
2022	C	137188034	ER	522010	Employee Travel	1860	07/24/17	2017	7	229 00	Out-of-pocket WONG SANDRA	11039101	2D295164AC894BFEBFF5	2	523000
2022	D	137188034	ER	522010	Employee Travel	1860	07/24/17	2017	7	13 74	Out-of-pocket WONG SANDRA	11039101	2D295164AC894BFEBFF5	2	523000
2022	E	137188034	ER	522010	Employee Travel	1860	07/24/17	2017	7	20 61	Out-of-pocket WONG SANDRA	11039101	2D295164AC894BFEBFF5	2	523000
2022	B	137188034	ER	522010	Employee Travel	1860	07/24/17	2017	7	3 05	Out-of-pocket WONG SANDRA	11039101	2D295164AC894BFEBFF5	2	523000
2022	F	137188034	ER	522080	Park/In-town Travel	1860	07/24/17	2017	7	170 13	Out-of-pocket WONG SANDRA	11039101	2D295164AC894BFEBFF5	2	523000
2022	A	137188034	ER	522080	Park/In-town Travel	1860	07/24/17	2017	7	37 00	Out-of-pocket WONG SANDRA	11039101	2D295164AC894BFEBFF5	2	523000
2023	A	137386349	ER	522010	Employee Travel	9210	08/09/17	2017	8	204 00	55436877159171594029016/DOUBLETREE HOTELS/20170608	11038360	7A799BD7A15944D1909B	2	535016
2023	B	137386349	ER	522010	Employee Travel	9210	08/09/17	2017	8	12 24	55436877159171594029016/DOUBLETREE HOTELS/20170608	11038360	7A799BD7A15944D1909B	2	535016
2023	C	137386349	ER	522010	Employee Travel	9210	08/09/17	2017	8	18.36	55436877159171594029016/DOUBLETREE HOTELS/20170608	11038360	7A799BD7A15944D1909B	2	535016
2023	I	137386349	ER	522010	Employee Travel	9210	08/09/17	2017	8	4 00	Out-of-pocket WALL KEITH	11038360	7A799BD7A15944D1909B	2	535016
2023	D	137386349	ER	522080	Park/In-town Travel	9210	08/09/17	2017	8	20 00	55436877159171594029016/DOUBLETREE HOTELS/20170608	11038360	7A799BD7A15944D1909B	2	535016
2023	E	137386349	ER	522080	Park/In-town Travel	9210	08/09/17	2017	8	1 65	55436877159171594029016/DOUBLETREE HOTELS/20170608	11038360	7A799BD7A15944D1909B	2	535016
2023	G	137386349	ER	522080	Park/In-town Travel	9210	08/09/17	2017	8	8.00	55417347157171577967496/TX HISTORY MUSEUM PARK/201	11038360	7A799BD7A15944D1909B	2	535016
2023	F	137386349	ER	522060	Business Meals	9210	08/09/17	2017	8	8 42	55436877159171594029016/DOUBLETREE HOTELS/20170608	11038360	7A799BD7A15944D1909B	2	535016
2023	H	137386349	ER	522060	Business Meals	9210	08/09/17	2017	8	6 60	55432867158000989891423/P TERRY'S BURGER STAND/201	11038360	7A799BD7A15944D1909B	2	535016
2024	I	137398827	ER	522010	Employee Travel	9210	08/10/17	2017	8	5 00	Out-of-pocket WALL KEITH	11038360	2B802E6491C24D0EA8BC	2	535016
2024	B	137398827	LR	522010	Employee Travel	9210	08/10/17	2017	8	12 24	55436877167261671626857/DOUBLETREE HOTELS/20170616	11038360	2B802E6491C24D0EA8BC	2	535016
2024	C	137398827	ER	522010	Employee Travel	9210	08/10/17	2017	8	18 36	55436877167261671626857/DOUBLETREE HOTELS/20170616	11038360	2B802E6491C24D0EA8BC	2	535016
2024	A	137398827	ER	522010	Employee Travel	9210	08/10/17	2017	8	204.00	55436877167261671626857/DOUBLETREE HOTELS/20170616	11038360	2B802E6491C24D0EA8BC	2	535016
2024	F	137398827	ER	522060	Business Meals	9210	08/10/17	2017	8	16 82	55436877167261671626857/DOUBLETREE HOTELS/20170616	11038360	2B802E6491C24D0EA8BC	2	535016
2024	D	137398827	ER	522080	Park/In-town Travel	9210	08/10/17	2017	8	20 00	55436877167261671626857/DOUBLETREE HOTELS/20170616	11038360	2B802E6491C24D0EA8BC	2	535016
2024	E	137398827	ER	522080	Park/In-town Travel	9210	08/10/17	2017	8	1 65	55436877167261671626857/DOUBLETREE HOTELS/20170616	11038360	2B802E6491C24D0EA8BC	2	535016
2024	G	137398827	ER	522080	Park/In-town Travel	9210	08/10/17	2017	8	8 00	55417347166171668665610/TX HISTORY MUSEUM PARK/201	11038360	2B802E6491C24D0EA8BC	2	535016
2024	H	137398827	ER	522080	Park/In-town Travel	9210	08/10/17	2017	8	20 00	55541867167004018036544/JW MARR AU PARKNG 2558/201	11038360	2B802E6491C24D0EA8BC	2	535016
2025	-	137355935	LG	543150	Legal Services	9230	08/04/17	2017	8	40,384 40	Parsley Coffin Renner LLP	11036063	2017 Distribution Cost Re	2	224267
2026	-	137647404	KN	543010	Prof Serv-Ded	9230	09/05/17	2017	9	29,756 29	2017 DCRF Filing	11038360	2018 Distribution Cost Re	2	194166
2027	-	137745204	LG	543150	Legal Services	9230	09/15/17	2017	9	95,060 96	Parsley Coffin Renner LLP	11036063	2017 Distribution Cost Re	2	224267
2028	-	138020603	KN	543010	Prof Serv-Ded	9230	10/13/17	2017	10	17,715 89	CenterPoint 2017 DCRF	11038360		2	223035
2029	-	137967842	LG	543150	Legal Services	9230	10/06/17	2017	10	1,494 70	Parsley Coffin Renner LLP	11036063	2017 Distribution Cost Re	2	224267
										306,178.63	**Total Rate Case Expense**				

Name of offsetting account	CO object name	Cost element descr.	Invoice	Category	Type	Description/Vendor	Adjustments
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
Employ Rel Exp-Reimburse/Deductions	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
Employ Rel Exp-Reimburse/Deductions	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
Employ Rel Exp-Reimburse/Deductions	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
Employ Rel Exp-Reimburse/Deductions	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
Employ Rel Exp-Reimburse/Deductions	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
Employ Rel Exp-Reimburse/Deductions	Finance to CEHE TDU DCRF-2017 DEF	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Employee Travel		Company	Employee	Employee Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Business Meals	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
M&S Exp-One Pay Card	Reg to CEHE TDU DCRF 2017-Deferred	Employ Rel Exp-Park/In-town Travel		Company	Employee	Park/In-town Travel	
PARSLEY COFFIN RENNER LLP	CLSD Legal to 2017 PRA Filing	Contr&Svcs Exp-Legal Services	6520	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
LLOYD GOSSELINK ROCHELLE	Reg to CEHE TDU DCRF 2017-Deferred	Contr&Svcs Exp-Prof Svcs-Ded	Various	Intervenors	GCCC	LLOYD GOSSELINK ROCHELLE	
PARSLEY COFFIN RENNER LLP	CLSD Legal to 2017 PRA Filing	Contr&Svcs Exp-Legal Services	6546	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
HERRERA & BOYLE PLLC	Reg to CEHE TDU DCRF 2017-Deferred	Contr&Svcs Exp-Prof Svcs-Ded	Various	Intervenors	Other	HERRERA & BOYLE PLLC	
PARSLEY COFFIN RENNER LLP	CLSD Legal to 2017 PRA Filing	Contr&Svcs Exp-Legal Services	6571	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
							288.5

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2018 DCRF Filing Expenses
As of 12/31/2018
Source: SAP Detail

Row Labels	Sum of Amount
Company	2,680
Employee	1,958
Billable Hours	1,312
Employ Rel Exp-Bus Meals	646
Other	722
ARDMORE POWER LOGISTICS LLC	722
Consultants	142,904
Legal	142,904
PARSLEY COFFIN RENNER LLP	142,904
Intervenors	121,754
Cities	121,754
CITY OF HOUSTON	98,417
LLOYD GOSSELINK ROCHELLE	23,337
Grand Total	267,338

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2018 DCRF Filing Expenses
As of 12/31/2018
Source: SAP Detail

Year	(All)

Sum of Amount	Month									
Charges	4	5	6	7	8	9	10	11	12	Grand Total
Company	2,378	220	82							2,680
Employee	1,765	111	82							1,958
Billable Hours	1,312									1,312
Employ Rel Exp-Bus Meals	453	111	82							646
Other	613	109								722
ARDMORE POWER LOGISTICS LLC	613	109								722
Consultants		1,092	24,447	21,364	76,804	15,308	2,160	1,502	228	142,904
Legal		1,092	24,447	21,364	76,804	15,308	2,160	1,502	228	142,904
PARSLEY COFFIN RENNER LLP		1,092	24,447	21,364	76,804	15,308	2,160	1,502	228	142,904
Intervenors						121,754				121,754
Cities						121,754				121,754
CITY OF HOUSTON						98,417				98,417
LLOYD GOSSELINK ROCHELLE						23,337				23,337
Grand Total	2,378	1,312	24,529	21,364	76,804	137,062	2,160	1,502	228	267,338

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2018 DCRF Filing Expenses
As of 12/31/2018
Source SAP Detail

Item	Sub-item	Document No	Doc Type	Cost Elem.	Cost Element Name	FERC	Postg Date	Year	Per	Amount	Vendor (Name)	Order	Document Header Text	CoCode
3030	-	139583348	ER	522060	Business Meals	9210	4/3/2018	2018	4	353 96	5543286808220082322762 3/TREEBEARDS - TUNNEL/201803	11039540	940D3D613F2F49ABBA93	2
3031	-	139583409	ER	522060	Business Meals	9210	4/3/2018	2018	4	80 92	5531020808920048830200 9/PAPPAS BAR-B-Q #664Q80/201	11039540	D65512187D55406192D2	2
3032	-	139692955	ER	522060	Business Meals	1860	4/18/2018	2018	4	18 13	5543286807620071999764 2/TREEBEARDS - TUNNEL/201803	11040340	ACC732C67482472FBEA4	2
3033	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	39 76	F. 771889035117 ()	11039540	Freight charges	2
3034	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	31 26	F· 771889035312 ()	11039540	Freight charges	2
3035	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	26.05	F· 771909868790 ()	11039540	Freight charges	2
3036	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	24 24	F 771910011575 ()	11039540	Freight charges	2
3037	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	24 24	F 771910060952 ()	11039540	Freight charges	2
3038	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	24 24	F 771910108480 ()	11039540	Freight charges	2
3039	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	39 24	F 771910156415 ()	11039540	Freight charges	2
3040	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	24.24	F: 771910191130 ()	11039540	Freight charges	2
3041	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	24 24	F 771910241460 ()	11039540	Freight charges	2
3042	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	21 76	F 771910293592 ()	11039540	Freight charges	2
3043	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	34 85	F 771910331509 ()	11039540	Freight charges	2
3044	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	24 24	F 771910370837 ()	11039540	Freight charges	2
3045	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	21.76	F 771910425470 ()	11039540	Freight charges	2
3046	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	24 24	F 771910464694 ()	11039540	Freight charges	2
3047	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	26 05	F 771910525976 ()	11039540	Freight charges	2
3048	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	71.43	F 771910577436 ()	11039540	Freight charges	2
3049	-	139665128	LF	550041	Courier Expense	9210	4/12/2018	2018	4	26 15	F: 771910673422 ()	11039540	Freight charges	2
3050	-	139709377	LF	550041	Courier Expense	9210	4/19/2018	2018	4	39 24	F. 780394681741 ()	11039540	Freight charges	2
3051	-	139709377	LF	550041	Courier Expense	9210	4/19/2018	2018	4	30.42	F 780439936768 ()	11039540	Freight charges	2
3052	-	139709377	LF	550041	Courier Expense	9210	4/19/2018	2018	4	17 68	F. 771963510418 ()	11039540	Freight charges	2
3053	-	139709377	LF	550041	Courier Expense	9210	4/19/2018	2018	4	17 68	F 771974657574 ()	11039540	Freight charges	2
3054	-	139868828	LF	550041	Courier Expense	9210	5/3/2018	2018	5	21 64	F 780647908912 ()	11039540	Freight charges	2
3055	-	139868828	LF	550041	Courier Expense	9210	5/3/2018	2018	5	21 64	F 780648264997 ()	11039540	Freight charges	2
3056	-	139868828	LF	550041	Courier Expense	9210	5/3/2018	2018	5	21 91	F 780648623895 ()	11039540	Freight charges	2
3057	-	139868828	LF	550041	Courier Expense	9210	5/3/2018	2018	5	26 23	F 780650071950 ()	11039540	Freight charges	2
3058	-	139868828	LF	550041	Courier Expense	9210	5/3/2018	2018	5	17 76	F 772068501704 ()	11039540	Freight charges	2
3059	-	139930735	LG	543150	Legal Services	9230	5/11/2018	2018	5	1,092 00		11036064	2018 Distribution Cost Re	2
3060	-	609283366		643004	Billable Hours	9220	4/10/2018	2018	4	954 06		11039540		2
3060	-	609285181		643004	Billable Hours	9220	4/10/2018	2018	4	238.51		11039540		2
3060	-	609285189		643004	Billable Hours	9220	4/10/2018	2018	4	119 26		11039540		2
3061	-	140100526	ER	522060	Business Meals	9210	5/29/2018	2018	5	110 93	8545093813498002266001 2/PASTABILITIES/20180514	11039540	AC7660F8C62F44A78166	2
3062		140224808	LG	543150	Legal Services	9230	6/11/2018	2018	6	24,446 85		11036064	2018 Distribution Cost Re	2
3063		141203041	KN	543010	Prof Serv-Ded	9230	9/17/2018	2018	9	23,337.25		11039540		2
3064		141290089	KN	543010	Prof Serv-Ded	9230	9/24/2018	2018	9	98,416 97	DCRF 2018	11039540		2
3065		140254817	ER	522060	Business Meals	9210	6/14/2018	2018	6	28 04	5543286813120015200661 5/NEW YORK PIZZA GROUP D/201	11039540	FF9A5562F28B42B48527	2
3066		140324013	ER	522060	Business Meals	9210	6/22/2018	2018	6	54 10	8545093814598002266005 0/PASTABILITIES/20180525	11039540	555E4D72E02B41D0BF74	2
3067		140486837	LG	543150	Legal Services	9230	7/5/2018	2018	7	21,363 85		11036064	2018 Distribution Cost Re	2
3068		140824530	LG	543150	Legal Services	9230	8/8/2018	2018	8	76,804 02		11036064	2018 Distribution Cost Re	2
3069		141126185	LG	543150	Legal Services	9230	9/6/2018	2018	9	15,307 86		11036064	2018 Distribution Cost Re	2
3070		141388619	LG	543150	Legal Services	9230	10/2/2018	2018	10	2,160 10		11036064	2018 Distribution Cost Re	2
3071		141728247	LG	543150	Legal Services	9230	11/2/2018	2018	11	1,501.50		11036064	2018 Distribution Cost Re	2
3072		142043676	LG	543150	Legal Services	9230	12/5/2018	2018	12	227.50		11036064	2018 Distribution Cost Re	2
										267,338.00	**Total Rate Case Expense**			

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Offst.acct	OffAc.name	CO object name	Cost element descr.	Invoice	CATEGORY	Type	Description/Vendor	Adjustments
							Employ Rel Exp-Bus Meals	
535016	One Pay Card	Reg to CEHE TDU DCRF 2018-Deferred	Employ Rel Exp-Bus Meals		Company	Employee		
							Employ Rel Exp-Bus Meals	
535016	One Pay Card	Reg to CEHE TDU DCRF 2018-Deferred	Employ Rel Exp-Bus Meals		Company	Employee		
							Employ Rel Exp-Bus Meals	
535016	One Pay Card	Finance to CEHE TDU DCRF-2018 DEF	Employ Rel Exp-Bus Meals		Company	Employee		
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
173938	ARDMORE POWER LOGISTICS LLC	Reg to CEHE TDU DCRF 2018-Deferred	Courier Expense		Company	Other	ARDMORE POWER LOGISTICS LLC	
224267	PARSLEY COFFIN RENNER LLP	Legal to 2018 PRA Filing	Contr&Svcs Exp-Legal Services	6826	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
		Reg to CEHE TDU DCRF 2018-Deferred	Billable Hours		Company	Employee	Billable Hours	
		Reg to CEHE TDU DCRF 2018-Deferred	Billable Hours		Company	Employee	Billable Hours	
		Reg to CEHE TDU DCRF 2018-Deferred	Billable Hours		Company	Employee	Billable Hours	
535016	One Pay Card	Reg to CEHE TDU DCRF 2018-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Employ Rel Exp-Bus Meals	
224267	PARSLEY COFFIN RENNER LLP	Legal to 2018 PRA Filing	Contr&Svcs Exp-Legal Services	6864	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
194166	LLOYD GOSSELINK ROCHELLE	Reg to CEHE TDU DCRF 2018-Deferred	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	Cities	LLOYD GOSSELINK ROCHELLE	
188595	CITY OF HOUSTON	Reg to CEHE TDU DCRF 2018-Deferred	Contr&Svcs Exp-Prof Svcs-Ded		Intervenors	Cities	CITY OF HOUSTON	
535016	One Pay Card	Reg to CEHE TDU DCRF 2018-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Employ Rel Exp-Bus Meals	
535016	One Pay Card	Reg to CEHE TDU DCRF 2018-Deferred	Employ Rel Exp-Bus Meals		Company	Employee	Employ Rel Exp-Bus Meals	
224267	PARSLEY COFFIN RENNER LLP	Legal to 2018 PRA Filing	Contr&Svcs Exp-Legal Services	6883	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224267	PARSLEY COFFIN RENNER LLP	Legal to 2018 PRA Filing	Contr&Svcs Exp-Legal Services	7004	Consultants	Legal	PARSLEY COFFIN RENNER LLP	540 76
224267	PARSLEY COFFIN RENNER LLP	Legal to 2018 PRA Filing	Contr&Svcs Exp-Legal Services	7028	Consultants	Legal	PARSLEY COFFIN RENNER LLP	270 38
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2018 PRA Filing	Contr&Svcs Exp-Legal Services	7060	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2018 PRA Filing	Contr&Svcs Exp-Legal Services	7092	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
224267	PARSLEY COFFIN RENNER LLP	CLSD Legal to 2018 PRA Filing	Contr&Svcs Exp-Legal Services	7122	Consultants	Legal	PARSLEY COFFIN RENNER LLP	
								$11.14

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

2016 EECRF Filing Expenses Amortized in 2018
Source SAP Detail

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Amount in local currency	Cost Center	Profit Center	Text	Document Header Text
0003	20180115		1437-03	704031	1	2018	105261170	SR	1/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20180215		1437-03	704031	2	2018	105308479	SR	2/15/2018	6,151.72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20180315		1437-03	704031	3	2018	105353230	SR	3/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20180415		1437-03	704031	4	2018	105404387	SR	4/15/2018	6,151.72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20180515		1437-03	704031	5	2018	105444780	SR	5/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20180615		1437-03	704031	6	2018	105489974	SR	6/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20180715		1437-03	704031	7	2018	105532308	SR	7/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20180815		1437-03	704031	8	2018	105576776	SR	8/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20180915		1437-03	704031	9	2018	105620457	SR	9/15/2018	6,151.72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20181015		1437-03	704031	10	2018	105664228	SR	10/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20181115		1437-03	704031	11	2018	105708313	SR	11/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
0003	20181215		1437-03	704031	12	2018	105759418	SR	12/15/2018	6,151 72	101998	1100500	Dkt 47232 2016 EECRF RCE Amortization	EECRF RCE Amortization
										73,820 64				

Amortization of 2016 EECRF Filing Expenses approved in Docket 47232

Docket 47232 EECRF	
a 2018 Spending	36,435,834 00
b 2016 Performance Bonus	11,035,335.00
c 2016 EECRF RCE	73,821.00
d 2017 2018 EECRF EM&V	1,063,413 00
e 2016 Over Recovery	(2 210,578.00)
f Historical Admin Costs	(75,969.00)
	46,321,856 00

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

WORKPAPER WP/II-E-4.2 - ADJUSTMENTS AND KNOWN CHANGES

FERC Account	Description	Total Company	Total Known Changes	Company Total Electric
	Nonutility Operating Income			
4171	Exp-Nonutility Oper	(67)	-	(67)
4190	Interest & Div Inc	(1,154,323)	-	(1,154,323)
4210	Misc NonOper Income	(2,217,299)	-	(2,217,299)
	Other Income Deductions			
4261	Donations	3,556,465	-	3,556,465
4262	Life Insurance	6,191,793	-	6,191,793
4263	Penalties	40,000	-	40,000
4264	Expd For Civic Act	5,761,001	127,149	5,888,150
4265	Other Deductions	5,971,153	-	5,971,153
TOTAL		**18,148,722**	**127,149**	**18,275,871**

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

WORKPAPER WP/II-E-4.3 - ADJUSTMENTS AND KNOWN CHANGES

FERC Account	Description	Total Company	Adjustments and Known Changes WP II-E-4.3 Adj 1 Prior Period	Total Known Changes	Company Total Electric
9302	2017 STI True-up	(1,210,875)	1,210,875	1,210,875	-
9260	Pension PURA Prior Periods true-up	6,076,967	(6,076,967)	(6,076,967)	-
9302	Service Company Allocated Pension Costs Prior Periods true-up	148,997	(148,997)	(148,997)	-
	Subtotal	**5,015,089**	**(5,015,089)**	**(5,015,089)**	**-**

Adjustment Description

Adjustment	Description
WP II-E-4.3 Adj 1	Adjustment to exclude prior period

Document Overview - Display

Choose Save Tax data

Doc.Type : SA (G/L Journal Entry) Normal document
Doc. Number 105358581 Company Code 0003 Fiscal Year 2018
Doc. Date 03/28/2018 Posting Date 03/28/2018 Period 03
Calculate Tax ☐
Ref.Doc. 1445
Doc. Currency USD
Doc. Hdr Text 2017 STI True-up

Itm	PK	CoCd	Account	Tr.Prt	Account short text	Cost Ctr	Profit Ctr	Order	Amount	Assignment	Text
1	40	0003	240080		Accr-Annual Inc C		1100500		1,210,874.73	20180328	2017 STI True Up
2	50	0003	515040		Bonus/Inc-Exempt	101451	1100510		1,210,874.73-	20180328	2017 STI True Up

Source: SAP Detail

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Source SAP Detail

Company Code	Assignment	Trading Partner	Reference	G/L Account	Posting Period	Fiscal Year	Document Number	Document Type	Posting Date	Posting Key	Amount in local currency	Cost Center	Profit Center	Order	Text	Document Header Text	User name
0003	2017		1444	257032	2	2018	105293116	SA	2/1/2018	50	-36,223 17		1100500		Pension PURA 36 065 - December 2017 True-up	Pension PURA 36 065 2017	00228945
0003	2011		1444	257032	12	2018	105737403	SA	12/20/2018	50	-1 203,542 57		1100500		Pension PURA 2011 Final True-up	Pension PURA 2011 Final T	00210764
0003	2012		1444	257032	12	2018	105737404	SA	12/20/2018	50	-1,312,676 95		1100500		Pension PURA 2012 Final True-up	Pension PURA 2012 Final T	00210764
0003	2013		1444	257032	12	2018	105737405	SA	12/20/2018	50	-1 016,212 10		1100500		Pension PURA 2013 Final True-up	Pension PURA 2013 Final T	00210764
0003	2014		1444	257032	12	2018	105737406	SA	12/20/2018	50	-818,653 98		1100500		Pension PURA 2014 Final True-up	Pension PURA 2014 Final T	00210764
0003	2015		1444	257032	12	2018	105737407	SA	12/20/2018	50	-726,685,94		1100500		Pension PURA 2015 Final True-up	Pension PURA 2015 Final T	00210764
0003	2016		1444	257032	12	2018	105737408	SA	12/20/2018	50	-700,101,23		1100500		Pension PURA 2016 Final True-up	Pension PURA 2016 Final T	00210764
0003	2017		1444	257032	12	2018	105737409	SA	12/20/2018	50	-262,870 98		1100500		Pension PURA 2017 Final True-up	Pension PURA 2017 Final T	00210764
			1444	257032							-6,076,966 92	CC101447 - F9260					
				257032 Total													0
				518011 Total													0
				518016 Total													0
				518032 Total													0
				518090 Total													0
			1444								0 00						
				257032 Total													0
				518011 Total													0
				518016 Total													0
				518032 Total													0
				518090 Total													0
			1444-01								0 00						

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Line No.	FERC Account	Description	Docket No.	Total Company Amortization in Test Year	WP II-E-4.4 Adj 1 EECRF Filing Expense Amortization	Total Known Changes	Company Total Electric
1	9280	2016 EECRF filing expenses	Docket No. 47232	73,821	(73,821)	(73,821)	-
		Subtotal		**73,821**	**(73,821)**	**(73,821)**	-
				74	(74)	(74)	

Adjustment Description

Adjustment	Description
WP II-E-4.4 Adj 1	Adjustment due to EECRF Filing Expense Amortization

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

WORKPAPER WP/II-E-5 - ADJUSTMENTS AND KNOWN CHANGES

			Adjustments and Known Changes							
FERC Account	Description	Total Company	WP II-E-5 1 Adj 1 EECRF & EE Bonus	WP II-E-5.1 Adj 2 AMS	WP II-E-5 1 Adj 3 TCRF	WP II-E-5.1 Adj 4 DCRF	WP II-E-5 1 Adj 5 TCJA	WP II-E-5.1 Adj 6 System Restoration & Other Bond Companies	WP II-E-5 1 Adj 7 Transmission Of Electricity of Others	WP II-E-5 1 Adj 8 Bad Debt REP
Other Revenues:										
Non-Electric Revenue										
4211	Gain On Disp of Prop	(1,796 356)								
4500	Forfeited Discount	996 159								
4510	Misc Service Revenue	23,778,102								(1,058,255)
4540	Rent from Property	31,985,418								
4560	Other Electric Revenue	80,662,961	5,344,917	(31,541,119)	16,619,590	(28,283,367)	23,381,669	(66 144,482)		
4561	Revenues from Transmission of Electricity of Others	281,062,774							(279,251,824)	
	Subtotal	416,689,057	5,344,917	(31,541,119)	16,619,590	(28,283,367)	23,381,669	(66,144,482)	(279,251,824)	(1,058,255)

Adjustment Description

Adjustment	Description
WP II-E-5.1 Adj 1	Adjustment to exclude EECRF & EE Bonus
WP II-E-5.1 Adj 2	Adjustment due to AMS
WP II-E-5.1 Adj 3	Adjustment due to TCRF
WP II-E-5.1 Adj 4	Adjustment due to DCRF
WP II-E-5 1 Adj 5	Adjustment due to TCJA
WP II-E-5.1 Adj 6	Adjustment due to System Restoration & Other Bond Companies
WP II-E-5.1 Adj 7	Adjustment to exlude revenues from Transmission of Electricity of Others
WP II-E-5.1 Adj 8	Adjustment due to Bad Debt Retail Electric Provider (REP)
WP II-E-5.1 Adj 9	Adjustment to exclude loss on non utility sale of property
WP II-E-5 1 Adj 10	Adjustment to exclude CNPs portion of the 50% loss on sale of property
WP II-E-5.1 Adj 11	Adjustment to include discretionary revenue - See support on IV-J-2-A

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

WP II-E-5 1 Adj 9 Non Utility Property Loss	WP II-E-5.1 Adj 10 CNP Portion of 50% Loss on Sale	WP II-E-5 1 Adj 11 Discretionary Revenue	Total Known Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
332,743	732,057		1,064,799	(731,557)	2	TRAN	(731,557)	(731,557)				(731,557)
			-	996 159	1	DA	996,159	-	996,159	-	-	996,159
		11,081,947	10,023,692	33,801,794	1	DA	33,801,794	14,109,133	19,578,630	114,031	-	33,801,794
			-	31,985,418	1	DA	31,985,418	22,898,245	9,087,173	-	-	31,985,418
			(80,622,791)	40,169	1	DA	40,169	40,169	-	-	-	40,169
			(279,251,824)	1,810,951	2	TRAN	1,810,951	1,810,951	-	-	-	1,810,951
332,743	732,057	11,081,947	(348,786,124)	67,902,934		-	67,902,934	38,126,942	29,661,961	114,031	-	67,902,934

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Account Number	Description	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas
Other Revenues:		II-E-5							
Non-Electric Revenue									
4211	**Gain On Disp of Prop**								
485010	Revenues from Gain On Disp of Prop	Trial Balance	(1,796,356)		1,064,799	(731,557)	1	DA	(731,557)
	Subtotal		(1,796,356)	-	1,064,799	(731,557)			(731,557)
4500	**Forfeited Discount**								
445010	Revenues from Forfeited Discounts	Trial Balance	996,159			996,159	1	DA	996,159
	Subtotal		996,159	-	-	996,159			996,159
4510	**Miscellaneous Service Revenues**								
GL 443009	Street/Alley Closures	WP II-E-5.3	16,100			16,100	1	DA	16,100
	Processing Fees	WP II-E-5 3	243,782			243,782	1	DA	243,782
GL 443010	Grants to Others (formerly Temp Right of Way Access)	WP II-E-5 4	9,136,693			9 136,693	1	DA	9,136,693
	Consent to Encroachment	WP II-E-5 4	74,241			74,241	1	DA	74,241
	Other Miscellaneous	WP II-E-5.4	1,894,957		(1,058,255)	836,702	1	DA	836,702
443021	Connect/Disconnect - Discretionary	Trial Balance	6,429,558			6,429,558	1	DA	6,429,558
443022	Reconnect - Discretionary	Trial Balance	259,376			259,376	1	DA	259,376
443025	Miscellaneous Services - Discretionary	Trial Balance	1 770,759			1,770,759	1	DA	1,770,759
445025	Disconnects - Discretionary	Trial Balance	647,838			647,838	1	DA	647,838
491011	Temporary Service Connections - Discretionary	Trial Balance	3,304,800			3,304,800	1	DA	3,304,800
	Subtotal		23,778,102	-	(1,058,255)	22,719,847			22,719,847
4540	**Rent from Property**								
GL 402840	Commercial Land Lease	WP II-E-5.5	3,068,503			3,068,503	1	DA	3,068,503
	LROW Leases (WI-FI fees)	WP II-E-5 5	140,489			140,489	1	DA	140,489
	Pole Attachment	WP II-E-5.5	5,866,752			5 866 752	1	DA	5 866 752
	Grazing Land Lease	WP II-E-5.5	60,467			60,467	1	DA	60,467
	Monitoring Well	WP II-E-5 5	116,419			116,419	1	DA	116,419
	Non-Standard Land Lease	WP II-E-5.5	274,106			274,106	1	DA	274,106
	Pipeline Related Lease	WP II-E-5.5	758,301			758,301	1	DA	758,301
	Net Leasing Amortization (Deferrals)	WP II-E-5 5	124,193			124,193	1	DA	124,193
443029	Wireless Revenues	Trial Balance	19,114,068			19,114,068	1	DA	19,114,068
443033	Fiber Optics Revenues	Trial Balance	2,462 119			2,462,119	1	DA	2,462,119
	Subtotal		31,985,418	-	-	31,985,418			31,985,418
4560	**Other Electric Revenue**								
402825	Elec Sales - Syst Restoration-ADFIT Cre	Trial Balance	(9,672,940)		9 672 940	-	1	DA	-
402826	Elec Sales-Syst Restoration-ADFIT Unbill	Trial Balance	187,605		(187,605)	-	1	DA	-
402827	Elec Misc - Over/Under AMS	Trial Balance	31,541,119		(31 541,119)	-	1	DA	-
402828	Elec Sales-Over/Under ADFIT Credit	Trial Balance	1,417,548		(1,417,548)	-	1	DA	-
402829	Elec Sales - Over Under EECRF	Trial Balance	(2,702 841)		2,702,841	-	1	DA	-
402831	Elect Misc - Over/Under TCRF	Trial Balance	(16,619,590)		16,619,590	-	1	DA	-
402836	DCRF Adjustment	Trial Balance	28,283,367		(28,283,367)	-	1	DA	-
402846	Elec Sales Rev - Royalty Revenues	Trial Balance	40,169		-	40,169	1	DA	40,169
402860	Elec Sales - Tax Adj	Trial Balance	(23,381,669)		23,381,669	-	1	DA	-
405026	Other Electric Revenue-CTC Recovery	Trial Balance	10,386,899		(10,386,899)	-	1	DA	-
405060	TC Equity Interest	Trial Balance	56,791,047		(56 791 047)	-	1	DA	-
405070	Elec Sales-Other SRB Equity Interest	Trial Balance	7,034,323		(7,034,323)	-	1	DA	-
443027	Other Oper Rev - EE Bonus	Trial Balance	(2,642,076)		2,642,076	-	1	DA	-
	Subtotal		80,662,961	-	(80,622,791)	40,169			40,169
4561	**Revenue - Transmission of Electricity of Others**								
404010	Electricity Transmission Revenues	Trial Balance	279,251 824		(279,251 824)	-	1	DA	
404011	Electricity Transmission Revenues- ERCOT	Trial Balance	1,810,951		-	1,810,951	1	DA	1,810,951
	Subtotal		281,062,774	-	(279,251,824)	1,810,951			1,810,951
TOTAL OTHER REVENUES		II-E-5	416,689,057	-	(359,868,071)	56,820,987			56,820,987
4510	Discretionary Revenue	IV-J-2-A	11,081,947			11,081,947	1	DA	11,081,947

To WP II-E-5 1

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

TRAN	DIST	MET	TDCS	Total
(731,557)				(731,557)
(731,557)	-	-	-	(731,557)
	996,159			996,159
-	996,159	-	-	996,159
	16,100			16,100
243,782				243,782
9,136,693				9,136,693
74,241				74,241
	836,702			836,702
	6,429,558			6,429,558
	259,376			259,376
	1,656,728	114,031		1,770,759
	647,838			647,838
	3,304,800			3,304,800
9,454,716	13,151,100	114,031	-	22,719,847
42%	58%	1%	0%	
3,068,503				3,068,503
140,489				140,489
	5,866,752			5,866,752
60,467				60,467
116,419				116,419
274,106				274,106
	758,301			758,301
124,193				124,193
19,114,068				19,114,068
	2,462,119			2,462,119
22,898,245	9,087,173	-	-	31,985,418
				-
				-
				-
				-
				-
				-
				-
40,169				40,169
				-
				-
				-
				-
				-
40,169	-	-	-	40,169
				-
1,810,951				1,810,951
1,810,951	-	-	-	1,810,951
33,472,524	23,234,432	114,031	-	56,820,987
4,654,418	6,427,529	-	-	11,081,947

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Source SAP Detail

Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
STREET/ALLEY CLOSURE	883628	10442640	3000813525	500 00
STREET/ALLEY CLOSURE	1375850	10849848	3000808871	500 00
STREET/ALLEY CLOSURE	4155619	10844971	3000806620	500 00
STREET/ALLEY CLOSURE	5733332	6524789	3000803533	500 00
STREET/ALLEY CLOSURE	6387252	10702224	3000813454	1,700 00
STREET/ALLEY CLOSURE	7428477	10843703	3000805544	500.00
STREET/ALLEY CLOSURE	8046322	10677117	3000810181	500 00
STREET/ALLEY CLOSURE	8221983	10212350	3000814352	500.00
STREET/ALLEY CLOSURE	8398369	10515286	3000808158	500 00
STREET/ALLEY CLOSURE	8413941	10557782	3000814351	500 00
STREET/ALLEY CLOSURE	8419122	10575566	3000805858	500.00
STREET/ALLEY CLOSURE	8458147	10890203	3000821730	250 00
STREET/ALLEY CLOSURE	8458147	10890203	3000822586	250.00
STREET/ALLEY CLOSURE	8487464	10770117	3000811759	500 00
STREET/ALLEY CLOSURE	8489525	10877804	3000817807	500.00
STREET/ALLEY CLOSURE	8489525	10877804	3000824132	500 00
STREET/ALLEY CLOSURE	8520542	10827696	3000795792	500 00
STREET/ALLEY CLOSURE	8548034	10873356	3000816534	500 00
STREET/ALLEY CLOSURE	8548034	10873356	3000817805	500.00
STREET/ALLEY CLOSURE	8557221	10873357	3000816576	1,700 00
STREET/ALLEY CLOSURE	8557221	10873357	3000820295	1,700.00
STREET/ALLEY CLOSURE	8562254	10886740	3000821608	500.00
STREET/ALLEY CLOSURE	8567798	10886599	3000820296	500 00
STREET/ALLEY CLOSURE	8567799	10886600	3000820297	500.00
STREET/ALLEY CLOSURE	8573829	10893598	3000822573	500.00
STREET/ALLEY CLOSURE	8573829	10893598	3000822574	500.00
PROCESSING FEES	10040	10768233	3000804841	1,500.00
PROCESSING FEES	10589	10790733	3000847777	1,500.00
PROCESSING FEES	14661	9815221	3000815425	1,500.00
PROCESSING FEES	859087	851460	3000835212	1,500.00
PROCESSING FEES	910938	10723021	3000804842	1,500.00
PROCESSING FEES	958756	1098651	3000794168	1,500 00
PROCESSING FEES	958756	10523544	3000812745	3,000.00
PROCESSING FEES	958756	10523544	3000829311	1,500.00
PROCESSING FEES	958756	10523544	3000834597	1,500.00
PROCESSING FEES	958756	10523544	3000839948	1,500 00
PROCESSING FEES	958756	10523544	3000842064	1,500.00
PROCESSING FEES	971634	10889777	3000821599	1,500 00
PROCESSING FEES	988652	10677109	3000794949	1,500.00
PROCESSING FEES	988652	10677109	3000821145	1,500.00
PROCESSING FEES	988652	10677109	3000827371	4,500 00
PROCESSING FEES	988652	10677109	3000828934	1,500.00
PROCESSING FEES	988652	10677109	3000834578	1,500.00
PROCESSING FEES	988652	10677109	4700043126	(4,500.00)
PROCESSING FEES	988652	10677109	3000841258	1,500.00
PROCESSING FEES	1080786	1182254	3000825002	1,500.00
PROCESSING FEES	1086001	1544844	3000825003	1,500.00
PROCESSING FEES	1086001	1544844	3000840135	1,500 00
PROCESSING FEES	1086001	10848139	3000808147	1,500.00
PROCESSING FEES	1086001	10969770	3000842813	1,500 00
PROCESSING FEES	1180876	10851223	3000809364	1,500.00
PROCESSING FEES	1180876	10851223	3000841747	1,500 00
PROCESSING FEES	1213078	10850228	3000808569	1,500.00
PROCESSING FEES	1213765	10865168	3000814399	1,500.00
PROCESSING FEES	1213765	10865168	3000831415	1,500.00
PROCESSING FEES	1316963	10952220	3000839039	1,500.00
PROCESSING FEES	1330171	9063920	3000806018	320.00
PROCESSING FEES	2083908	10467686	3000825743	1,700 00

By Material Code	Amount
STREET/ALLEY CLOSURE	$ 16,100.00 ✓1
PROCESSING FEES	$ 243,782 00
Total Billings	**$ 259,882.00**
Check Figure	-

✓1 To WP II-E-5 2

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Source. SAP Detail

Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
PROCESSING FEES	2206363	10928846	3000831704	1,500 00
PROCESSING FEES	2206363	10936071	3000833858	1,500 00
PROCESSING FEES	2220233	10935611	3000833606	1,500 00
PROCESSING FEES	3090287	10841926	3000804554	1,500 00
PROCESSING FEES	3093401	10522071	3000812833	1,500.00
PROCESSING FEES	3277180	10873076	3000816745	1,500.00
PROCESSING FEES	3656412	10485687	3000810634	1,500 00
PROCESSING FEES	5880892	10477055	3000838625	1,500.00
PROCESSING FEES	5880892	10835842	3000801032	1,500.00
PROCESSING FEES	5992992	9039094	3000833544	1,500 00
PROCESSING FEES	6227827	10579219	3000824230	1,500.00
PROCESSING FEES	6372801	10437562	3000816849	1,500 00
PROCESSING FEES	6439018	10900169	3000824142	1,700.00
PROCESSING FEES	6550978	7752530	3000818134	1,500 00
PROCESSING FEES	6550978	7752530	3000818210	1,500 00
PROCESSING FEES	6680364	10923937	3000830406	500 00
PROCESSING FEES	6876172	8222838	3000808384	1,500.00
PROCESSING FEES	6876172	8222838	3000815745	1,500 00
PROCESSING FEES	6876172	8222838	3000818363	1,500 00
PROCESSING FEES	6876172	8222838	3000835088	1,500 00
PROCESSING FEES	6876172	8222838	3000836963	1,500 00
PROCESSING FEES	6876172	8222838	3000848238	1,500 00
PROCESSING FEES	6882795	10933749	3000833132	1,500 00
PROCESSING FEES	6915962	10512567	3000803358	1,500.00
PROCESSING FEES	7285562	10513482	3000812770	1,500 00
PROCESSING FEES	7365201	10589986	3000819781	1,500 00
PROCESSING FEES	7365201	10589986	3000845459	1,500.00
PROCESSING FEES	7542207	10829593	3000797343	1,500 00
PROCESSING FEES	7542207	10858871	3000812301	1,500 00
PROCESSING FEES	7599069	10872840	3000816516	1,500 00
PROCESSING FEES	7677428	10842501	3000804756	1,500 00
PROCESSING FEES	7715313	10102632	3000842882	1,500 00
PROCESSING FEES	7718837	10941874	3000835930	320.00
PROCESSING FEES	7765585	10765031	5000074225	1,500.00
PROCESSING FEES	8011415	10956676	3000840285	1,500.00
PROCESSING FEES	8046322	10677117	3000807234	1,700.00
PROCESSING FEES	8146413	10882059	3000818702	1,500 00
PROCESSING FEES	8205975	10654467	3000833530	1,500.00
PROCESSING FEES	8205975	10654467	3000839490	1,500.00
PROCESSING FEES	8217873	10913573	3000827498	1,500.00
PROCESSING FEES	8327067	10842342	3000804782	1,500.00
PROCESSING FEES	8376035	10865043	3000814385	1,500.00
PROCESSING FEES	8376035	10865043	3000814636	1,500 00
PROCESSING FEES	8384022	10887090	3000820697	1,500.00
PROCESSING FEES	8384567	10478132	3000801951	1,500.00
PROCESSING FEES	8388447	10735724	3000832254	1,500 00
PROCESSING FEES	8398369	10865422	3000814295	1,500.00
PROCESSING FEES	8398369	10865422	3000848468	1,500 00
PROCESSING FEES	8398369	10865422	3000848472	1,500.00
PROCESSING FEES	8398369	10945048	3000836393	1,500.00
PROCESSING FEES	8399617	10822894	3000793738	320 00
PROCESSING FEES	8410816	10548915	3000794094	2,265 00
PROCESSING FEES	8413945	10557786	3000846157	1,500 00
PROCESSING FEES	8425784	10597794	3000829085	1,500.00
PROCESSING FEES	8425784	10597794	3000835824	1,500 00
PROCESSING FEES	8425784	10839285	3000803662	1,500 00
PROCESSING FEES	8425784	10916071	3000828245	1,500.00
PROCESSING FEES	8429961	10834986	3000800546	1,500.00

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Source: SAP Detail

Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
PROCESSING FEES	8429961	10834986	3000802610	1,500 00
PROCESSING FEES	8429961	10834986	3000802611	1,500 00
PROCESSING FEES	8429961	10834986	3000825916	1,000 00
PROCESSING FEES	8432006	10680803	3000795543	5,917 00
PROCESSING FEES	8439934	10633692	3000818150	1,500 00
PROCESSING FEES	8462056	10694229	3000829738	1,500 00
PROCESSING FEES	8462056	10694229	3000839606	1,500 00
PROCESSING FEES	8467272	10717615	3000811638	250.00
PROCESSING FEES	8469784	10825085	3000795439	250 00
PROCESSING FEES	8485039	10884504	3000819464	1,500 00
PROCESSING FEES	8511547	10819110	3000812327	1,500 00
PROCESSING FEES	8520954	10827398	3000796087	500 00
PROCESSING FEES	8524056	10830318	3000798329	1,500.00
PROCESSING FEES	8525683	10831364	3000799090	1,500 00
PROCESSING FEES	8527431	10833812	3000800147	9,030 00
PROCESSING FEES	8528332	10835412	3000800708	1,500 00
PROCESSING FEES	8529122	10836215	3000801402	1,500 00
PROCESSING FEES	8530499	10837274	3000802595	1,500.00
PROCESSING FEES	8530711	10838112	3000802773	1,500.00
PROCESSING FEES	8530712	10838113	3000802774	1,500 00
PROCESSING FEES	8530712	10838113	3000833421	1,500.00
PROCESSING FEES	8534200	10843010	3000805187	1,500 00
PROCESSING FEES	8537019	10846674	3000806873	1,500 00
PROCESSING FEES	8538221	10848138	3000808146	1,500.00
PROCESSING FEES	8540536	10851225	3000809535	1,500 00
PROCESSING FEES	8541569	10849483	3000809956	1,500 00
PROCESSING FEES	8542366	10853804	3000810645	500 00
PROCESSING FEES	8544166	10856818	3000811591	1,500 00
PROCESSING FEES	8547119	10860412	3000812163	1,500 00
PROCESSING FEES	8547678	10861405	3000813023	1,500.00
PROCESSING FEES	8549989	10863570	3000813616	1,500 00
PROCESSING FEES	8549989	10944459	3000836404	500.00
PROCESSING FEES	8550344	10862654	3000813620	1,500 00
PROCESSING FEES	8552408	10866181	3000814609	1,500 00
PROCESSING FEES	8553156	10867391	3000815092	500 00
PROCESSING FEES	8555352	10869660	3000815746	1,500 00
PROCESSING FEES	8557737	10874027	3000816825	1,500.00
PROCESSING FEES	8558231	10874457	3000816710	500
PROCESSING FEES	8564015	10881518	3000818464	1500
PROCESSING FEES	8564260	10881324	3000818595	1500
PROCESSING FEES	8564260	10881324	3000841514	1000
PROCESSING FEES	8564630	10882326	3000818758	1500
PROCESSING FEES	8566108	10883945	3000819366	1500
PROCESSING FEES	8567677	10885875	3000820031	1500
PROCESSING FEES	8568406	10887076	3000820696	1500
PROCESSING FEES	8569456	10955816	3000840136	1500
PROCESSING FEES	8572137	10891284	3000822040	1500
PROCESSING FEES	8576876	10896786	3000823319	320
PROCESSING FEES	8578376	10899033	3000823835	320
PROCESSING FEES	8582197	10903897	3000824992	1500
PROCESSING FEES	8589066	10912177	3000827129	1500
PROCESSING FEES	8590569	10914143	3000827583	1500
PROCESSING FEES	8595479	10920006	3000828973	250
PROCESSING FEES	8596656	10920747	3000829405	1500
PROCESSING FEES	8597049	10921626	3000829508	1500
PROCESSING FEES	8599723	10925613	3000830858	1500
PROCESSING FEES	8599723	10925613	3000833882	1500
PROCESSING FEES	8599723	10925613	3000843982	1500

2019 RATE CASE
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDED 12/31/2018

Source: SAP Detail

Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
PROCESSING FEES	8601015	10927003	3000831161	1500
PROCESSING FEES	8606640	10933822	3000833027	1500
PROCESSING FEES	8606879	10934219	3000833150	1500
PROCESSING FEES	8616641	10945464	3000836999	1500
PROCESSING FEES	8617290	10946159	3000837006	1500
PROCESSING FEES	8618845	10948599	3000837444	1500
PROCESSING FEES	8619258	10949008	3000837194	800
PROCESSING FEES	8624996	10957159	3000840401	1500
PROCESSING FEES	8631144	10965764	3000842301	1500
PROCESSING FEES	8631339	10966319	3000842274	1500
PROCESSING FEES	8634961	10970650	3000843204	1500
PROCESSING FEES	8635669	10971498	3000843407	1500
PROCESSING FEES	8636323	10972312	3000843734	1500
PROCESSING FEES	8636372	10972432	3000843752	1500
PROCESSING FEES	8639178	10975599	3000844567	1500
PROCESSING FEES	8642813	10980175	3000845643	1500
PROCESSING FEES	8645775	10982545	3000846535	320
PROCESSING FEES	8650436	10990399	3000848320	1500
PROCESSING FEES	8650785	10990715	3000848469	1500

Source. SAP Detail

G/L Number	GL Name	Material	Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	14661	2919	3000817564	320 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	958756	10523544	3000798469	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	958756	10523544	3000800930	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	1080966	10820676	3000805813	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	1080966	10820676	3000818749	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	1126797	9783799	3000805120	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	3696138	10849849	3000808869	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	4154209	10851229	3000809538	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	4337047	10867071	3000814874	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	5996097	10824536	3000795071	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	6015484	9623507	3000812550	1,500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	6170083	7586038	3000814354	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	6170083	7586038	3000820298	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	6170083	7586038	3000827449	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	6552782	8896262	3000798467	1,500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	6552782	8896262	3000803656	10,000 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	6876172	8222838	3000834255	1,500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	7658363	10469193	3000806594	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	7715313	10102632	3000796078	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	7715313	10102632	3000805391	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8169650	10471919	3000803318	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8222806	10859424	3000812638	1,500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8282648	10886603	3000820300	1,500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8372030	10437570	3000818240	1,500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8372030	10437570	3000819277	10,000 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8378174	10457514	3000798471	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8397593	10513480	3000799950	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8421714	10847901	3000807658	1,500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8421714	10847901	3000815586	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8425231	10595655	3000847797	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8425231	10595655	3000847798	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8439934	10748156	3000820301	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8439934	10748156	3000820302	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8439934	10748156	3000820303	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8439934	10752265	3000816580	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8448019	10862981	3000813452	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8462137	10703285	3000812523	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8469763	10724186	3000802763	7,141.14
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8476830	10746871	3000800985	1,500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8476830	10746871	3000803584	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8508337	10893596	3000822571	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8520301	10827021	3000795909	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8520517	10826708	3000795753	320.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8523035	10829241	3000800437	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8525100	10829179	3000799037	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8525100	10829179	3000802220	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8527415	10834098	3000800845	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8528689	10835535	3000805216	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8530491	10863417	3000813153	320.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8531873	10839265	3000803655	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8531875	10839266	3000803657	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8533989	10873752	3000816770	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8535798	10844180	3000806616	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8536855	10850748	3000809234	1,500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8540572	10851232	3000809536	320.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8540572	10851232	3000812639	180.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8540572	10851232	3000816579	500.00

G/L Account No. 443010 Other Operating Revenues
Company Code 0003 CNP Houston Electric, LLC

	Year	DocumentN	Type	Pstng Date	PK	Amt in loc.cur.	Cost Ctr	Pr
*	2018		DA			10,126,250.63 ✓4		
*	2018		SA			979,639.66-		
**	2018					11,105,890.29-		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	11,105,890.29-	[illegible]	[illegible]

By Material Code		Amount
GRANTS TO OTHERS	$	9,136,692 53
CONSENT TO ENCROACHMENT	$	74,241.14
OT: MISC BILLABLE OPERATING REVENUE	$	828.364 96
PROCESSING FEES	$	81,787 00
STREET/ALLEY CLOSURE	$	4.500 00
Total Billings (DA)	$	**10,125,585.63**
Check Figure		-
NSF (Check Fees)	✓3	665 00
Total DA Documents	✓4	**10,126,250.63**
Miscellaneous Check		7.560 00
Miscellaneous Deposit		111 58
Non-ASC 606 Reclass - Processing Fees		(81,787.00)
Non-ASC 606 Reclass - Street/Alley Closure		(4,500 00)
CR Bad Debt in Rates		1,058,255.08
Total Journal Entries (SA)		**979,639.66**
Grants to Others (formerly Temp Right of Way Access)	$	9,136,692.53
Street/Alley Closures	$	-
LROW Processing Fees	$	-
Consent to Encroachment	$	74,241.14
Other Miscellaneous	$	1,894,956.62
Total 402840	$	**11,105,890.29**

✓4 To: WP II-E-5 2

G/L Account No. 443010 Other Operating Revenues
Company Code 0003 CNP Houston Electric, LLC

Source SAP Detail

G/L Number	GL Name	Material	Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8542543	10853486	3000810507	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8544215	10856792	3000811504	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8546214	10859399	3000812525	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8546419	10858941	3000812551	1,000 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8557219	10873354	3000820397	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8557226	10873360	3000816578	320 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8557974	10873983	3000816936	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8557974	10873983	3000820304	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8567765	10886597	3000820034	320.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8567801	10886602	3000820299	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8567831	10886613	3000820395	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8567831	10886613	3000820396	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8567867	10886619	3000820399	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8567869	10886621	3000820401	1,000 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8573745	10893595	3000822570	1,500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	8590078	10913810	3000827448	1,500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	3001538100	10844183	3000806617	500.00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	3001538788	10830942	3000798534	500 00
443010	Other Oper Rev	8000502	CONSENT TO ENCROACHMENT	3005640333	10850752	3000809238	500.00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	1375850	10849848	3000808871	500 00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	4155619	10844971	3000806620	500 00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	5733332	6524789	3000803533	500 00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	7428477	10843703	3000805544	500.00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	8046322	10677117	3000810181	500.00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	8398369	10515286	3000808158	500 00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	8419122	10575566	3000805858	500.00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	8487464	10770117	3000811759	500 00
443010	Other Oper Rev	8000503	STREET/ALLEY CLOSURE	8520542	10827696	3000795792	500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	10040	10768233	3000804841	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	910938	10723021	3000804842	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	958756	1098651	3000794168	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	958756	10523544	3000812745	3,000 00
443010	Other Oper Rev	8000518	PROCESSING FEES	988652	10677109	3000794949	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	1086001	10848139	3000808147	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	1180876	10851223	3000809364	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	1213078	10850228	3000808569	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	1330171	9063920	3000806018	320.00
443010	Other Oper Rev	8000518	PROCESSING FEES	3090287	10841926	3000804554	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	3093401	10522071	3000812833	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	3656412	10485687	3000810634	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	5880892	10835842	3000801032	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	6876172	8222838	3000808384	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	6915962	10512567	3000803358	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	7285562	10513482	3000812770	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	7542207	10829593	3000797343	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	7542207	10858871	3000812301	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	7677428	10842501	3000804756	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	7765585	10765031	5000074225	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8046322	10677117	3000807234	1,700.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8327067	10842342	3000804782	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8384567	10478132	3000801951	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8399617	10822894	3000793738	320.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8425784	10839285	3000803662	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8429961	10834986	3000800546	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8429961	10834986	3000802610	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8429961	10834986	3000802611	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8432006	10680803	3000795543	5,917.00

G/L Account No. 443010 Other Operating Revenues
Company Code 0003 CNP Houston Electric, LLC

Source SAP Detail

G/L Number	GL Name	Material	Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
443010	Other Oper Rev	8000518	PROCESSING FEES	8467272	10717615	3000811638	250 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8469784	10825085	3000795439	250 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8511547	10819110	3000812327	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8520954	10827398	3000796087	500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8524056	10830318	3000798329	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8525683	10831364	3000799090	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8527431	10833812	3000800147	9,030 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8528332	10835412	3000800708	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8529122	10836215	3000801402	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8530499	10837274	3000802595	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8530711	10838112	3000802773	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8530712	10838113	3000802774	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8534200	10843010	3000805187	1,500.00
443010	Other Oper Rev	8000518	PROCESSING FEES	8537019	10846674	3000806873	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8538221	10848138	3000808146	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8540536	10851225	3000809535	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8541569	10849483	3000809956	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8542366	10853804	3000810645	500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8544166	10856818	3000811591	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8547119	10860412	3000812163	1,500 00
443010	Other Oper Rev	8000518	PROCESSING FEES	8547678	10861405	3000813023	1,500 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	910938	10723021	3000824272	40,790.76
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	910938	10937804	3000834114	1,500 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	958756	10523544	3000798714	2,217 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	958756	10523544	3000834453	1,405.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	958756	10795128	3000832351	2,599.80
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	1080557	10444329	3000828974	6,835 96
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	1180876	10851223	3000827283	5,224.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	1225075	9693286	3000811770	1,522 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	2494399	8237856	3000831740	1,500 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	2494399	8237856	3000831927	1,500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	2494399	8237856	3000845847	1,230.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	2494399	8237856	3000847425	25,332 54
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3090287	10841926	3000830364	27,350.72
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	7270904	5000074335	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	7270904	5000074773	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	7270904	5000074792	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	7270904	5000074924	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10640506	3000798184	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10640506	3000801342	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10640506	3000804150	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	3000818887	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	3000823647	1,100.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000073060	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000073207	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000073392	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000073527	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000073687	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000074209	1,100.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000074399	1,100 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000074592	1,100.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	5000074818	1,100.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10652909	3000847512	1,100 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	3277180	10873076	3000826361	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	5947005	10866547	3000814543	7,019 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	6550978	7752530	3000841138	88,974.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	6680364	10947418	3000837286	1,500 00

G/L Account No. 443010 Other Operating Revenues
Company Code 0003 CNP Houston Electric, LLC

Source SAP Detail

G/L Number	GL Name	Material	Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	6876172	8222838	3000807961	15,000.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	6876172	8222838	3000833673	4,602.92
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	6876172	8222838	3000838121	1,500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	6876172	8222838	4700044079	(1,500.00)
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7045111	9885236	3000795205	1,000.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7045111	9885236	3000799682	1,000.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7045111	9885236	3000809491	2,000.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7056457	8513106	3000824970	30,160.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7069413	10798689	3000808815	3,429,067.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7069413	10799476	3000802859	719,672.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7542207	10829593	3000821782	24,437.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7542207	10858871	3000819499	182,955.83
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7584486	10583628	3000828926	12,504.08
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	7599069	10872840	3000837715	5,791.82
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	3000795164	2,182.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000073189	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000073220	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000073400	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000073533	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000073695	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000073852	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000074012	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000074201	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000074408	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000074601	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000074801	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8103942	10542305	5000074977	1,091.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8107089	10400761	3000831540	22,313.78
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8107089	10400761	3000831541	21,163.60
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8146413	10882059	3000823823	3,000.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8171982	10815170	3000806677	1,224.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8282705	10553150	3000799681	500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8282705	10553150	3000802609	500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8282705	10553150	3000808425	500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8282705	10553150	3000817035	500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8282705	10578579	3000799653	500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8282705	10578579	3000800512	500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8282705	10578579	3000806442	500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8282705	10578579	3000816894	500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8327067	10842342	3000823026	282,655.44
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	3000823500	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000073079	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000073224	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000073399	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000073532	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000073694	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000073850	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000074202	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000074409	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	5000074600	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	3000841390	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8365641	10754092	3000847513	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8369170	10627117	3000805535	6,600.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8369170	10627117	5000073080	2,200.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8369170	10627117	5000073225	2,200.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8369170	10627117	5000073396	2,200.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8377895	10874236	3000816707	92,343.00

G/L Account No. 443010 Other Operating Revenues
Company Code 0003 CNP Houston Electric, LLC

Source SAP Detail

G/L Number	GL Name	Material	Material Code Name	Sold-to pt	Cont Acct	Bill Doc	Total
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8381156	10466156	3000815479	2,426 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8398369	10886746	3000820823	5,741 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8403839	10528964	3000848097	1,500 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8425231	10595655	3000847805	1,500 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8425784	10597794	3000845683	455,754 95
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8425784	10597794	3000845849	1,230 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8425784	10839285	3000812404	1,230.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8429961	10834986	3000828927	20,971 97
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8432006	10680803	3000799312	3,200 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8432006	10680803	3000831050	25,000 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8456996	10803142	3000802608	1,491,523 33
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8470897	10832885	3000799683	1,500.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8477309	10747347	5000073086	6,150 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8477309	10747347	5000073503	6,150.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8477309	10747347	5000073980	6,150 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8477309	10747347	5000074571	6,150.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8478667	10750064	3000808781	1,799 28
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8484790	10764072	3000818885	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8484790	10764072	5000073087	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8484790	10764072	5000073229	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8484790	10764072	5000073483	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8484790	10764072	5000073602	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8484790	10764072	5000073725	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8484790	10764072	5000074017	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8487229	10769512	3000800887	11,317 90
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8490378	10777595	3000805197	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8490378	10777595	4700041551	(550 00)
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8491497	10779060	3000803686	2,200 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000073088	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000073234	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000073405	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000073538	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000073699	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000073857	550.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000074020	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000074196	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000074412	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8494535	10787727	5000074604	550 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8495239	10789150	3000798415	1,560 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8495239	10789150	3000815647	2,340 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8495239	10789150	5000073231	780.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	3000799388	1,732.50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000073390	1,732.50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000073523	1,732.50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000073685	1,732 50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000073833	1,732.50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000074003	1,732.50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000074234	1,732 50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000074413	1,732 50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000074588	1,732.50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000074845	1,732 50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8504892	10814205	5000074982	1,732.50
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8505556	10814705	3000803500	2,100 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8505556	10814705	5000073504	2,100.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8505556	10814705	5000073657	2,100 00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8505556	10814705	5000073806	2,100.00
443010	Other Oper Rev	8000605	GRANTS TO OTHERS	8505556	10814705	5000073991	2,100.00