Ref										
82	Not assigned	31.76	31.76	Include	5840	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
83	Not assigned	5.41	5.41	Include	5840	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
84	Not assigned	9.74	9.74	Include	5840	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
85	Not assigned	1.44	1.44	Include	5840	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
86	Not assigned	113.34	113.34	Include	5830	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
87	Not assigned	17.76	17.76	Include	5830	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
88	Not assigned	31.76	31.76	Include	5830	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
89	Not assigned	5.41	5.41	Include	5830	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
90	Not assigned	9.74	9.74	Include	5830	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
91	Not assigned	1.44	1.44	Include	5830	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
92	Not assigned	1,523.75	1,523.75	Include	5820	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
93	Not assigned	8.88	8.88	Include	5820	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
94	Not assigned	15.88	15.88	Include	5820	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
95	Not assigned	2.71	2.71	Include	5820	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
96	Not assigned	4.87	4.87	Include	5820	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
97	Not assigned	0.72	0.72	Include	5820	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
98	Not assigned	113.34	113.34	Include	5800	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
99	Not assigned	8.88	8.88	Include	5800	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
100	Not assigned	15.88	15.88	Include	5800	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
101	Not assigned	2.71	2.71	Include	5800	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
102	Not assigned	4.87	4.87	Include	5800	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
103	Not assigned	0.72	0.72	Include	5800	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
104	Not assigned	8.88	8.88	Include	5720	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
105	Not assigned	15.88	15.88	Include	5720	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
106	Not assigned	2.71	2.71	Include	5720	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
107	Not assigned	4.87	4.87	Include	5720	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
108	Not assigned	0.72	0.72	Include	5720	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
109	Not assigned	17.76	17.76	Include	5710	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
110	Not assigned	31.76	31.76	Include	5710	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
111	Not assigned	5.41	5.41	Include	5710	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
112	Not assigned	9.74	9.74	Include	5710	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
113	Not assigned	1.44	1.44	Include	5710	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
114	Not assigned	1,706.60	1,706.60	Include	5700	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
115	Not assigned	8.88	8.88	Include	5700	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
116	Not assigned	15.88	15.88	Include	5700	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
117	Not assigned	2.71	2.71	Include	5700	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
118	Not assigned	4.87	4.87	Include	5700	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
119	Not assigned	0.72	0.72	Include	5700	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
120	Not assigned	548.55	548.55	Include	5690	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
121	Not assigned	8.88	8.88	Include	5640	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
122	Not assigned	15.88	15.88	Include	5640	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
123	Not assigned	2.71	2.71	Include	5640	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
124	Not assigned	4.87	4.87	Include	5640	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
125	Not assigned	0.72	0.72	Include	5640	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
126	Not assigned	8.88	8.88	Include	5630	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC

2200

WP/V-K-6.5
Affiliate to CEHE

Ref	Company code	CoCd	Function	FA	Partner compar	PaCoCd	Partner Cost Center	PaCCtr	Partner Order
127	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	643001
128	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	550020
129	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	543010
130	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	522060
131	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	H240	Substation Mgmt	#	Not assigned	621016
132	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRT	Clearing Transportation	#	Not assigned	643001
133	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	643001
134	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	550020
135	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	543010
136	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	522060
137	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRT	Clearing Transportation	#	Not assigned	643001
138	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	643001
139	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	550020
140	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	543010
141	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	522060
142	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	M210	Square Footage	#	Not assigned	643002
143	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	M210	Square Footage	#	Not assigned	643001
144	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	H240	Substation Mgmt	#	Not assigned	621016
145	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	H110	Svc Center & Consultants	#	Not assigned	621016
146	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRT	Clearing Transportation	#	Not assigned	643001
147	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	643001
148	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	550020
149	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	543010
150	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	522060
151	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	M210	Square Footage	#	Not assigned	643002
152	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	M210	Square Footage	#	Not assigned	643001
153	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	H240	Substation Mgmt	#	Not assigned	621016
154	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	H110	Svc Center & Consultants	#	Not assigned	621016
155	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRT	Clearing Transportation	#	Not assigned	643001
156	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	643001
157	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	550020
158	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	543010
159	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	CLRO	Clearing Other	#	Not assigned	522060
160	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	9302	Misc General Exps	#	Not assigned	643101
161	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	9302	Misc General Exps	#	Not assigned	643001
162	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	9302	Misc General Exps	#	Not assigned	643001
163	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	5960	Maint St Lite & Sig	#	Not assigned	643101
164	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	5960	Maint St Lite & Sig	#	Not assigned	643101
165	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	5960	Maint St Lite & Sig	#	Not assigned	643002
166	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	5960	Maint St Lite & Sig	#	Not assigned	643002
167	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	5960	Maint St Lite & Sig	#	Not assigned	643001
168	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	5940	Maint of Undrg Lines	#	Not assigned	643002
169	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	5930	Maint of Ovhd Lines	#	Not assigned	550020
170	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	643201
171	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	643101

Ref	PaOrd	Partner WBS Elen	PaWBS	Account Number	ActNum	nder credit posting
127	Un labor-ST-IntAlloc	#	COAR/Not assigned	87823226	G1540	#
128	Misc Adm Expenses	101776	SURVEYING, MGR	#	Not assigned	#
129	Prof Serv-Ded	101776	SURVEYING, MGR	#	Not assigned	#
130	Business Meals	101776	SURVEYING, MGR	#	Not assigned	#
131	Fleet Maint	101334	FIELD OPERATIONS	#	Not assigned	#
132	Un labor-ST-IntAlloc	#	COAR/Not assigned	85397224	Planned Maintenance Light Fleet	#
133	Un labor-ST-IntAlloc	#	COAR/Not assigned	87823226	G1540	#
134	Misc Adm Expenses	101776	SURVEYING, MGR	#	Not assigned	#
135	Prof Serv-Ded	101776	SURVEYING, MGR	#	Not assigned	#
136	Business Meals	101776	SURVEYING, MGR	#	Not assigned	#
137	Un labor-ST-IntAlloc	#	COAR/Not assigned	85397224	Planned Maintenance Light Fleet	#
138	Un labor-ST-IntAlloc	#	COAR/Not assigned	87823226	G1540	#
139	Misc Adm Expenses	101776	SURVEYING, MGR	#	Not assigned	#
140	Prof Serv-Ded	101776	SURVEYING, MGR	#	Not assigned	#
141	Business Meals	101776	SURVEYING, MGR	#	Not assigned	#
142	Un Labor 1 1/2-IntAl	#	COAR/Not assigned	88004080	Intercom out front is falling apart	#
143	Un labor-ST-IntAlloc	#	COAR/Not assigned	87287318	Install BAS at Katy Service Center	#
144	Fleet Maint	101334	FIELD OPERATIONS	#	Not assigned	#
145	Fleet Maint	101636	S HOU - CENTER OPE	#	Not assigned	#
146	Un labor-ST-IntAlloc	#	COAR/Not assigned	85397224	Planned Maintenance Light Fleet	#
147	Un labor-ST-IntAlloc	#	COAR/Not assigned	87823226	G1540	#
148	Misc Adm Expenses	101776	SURVEYING, MGR	#	Not assigned	#
149	Prof Serv-Ded	101776	SURVEYING, MGR	#	Not assigned	#
150	Business Meals	101776	SURVEYING, MGR	#	Not assigned	#
151	Un Labor 1 1/2-IntAl	#	COAR/Not assigned	88004080	Intercom out front is falling apart	#
152	Un labor-ST-IntAlloc	#	COAR/Not assigned	87287318	Install BAS at Katy Service Center	#
153	Fleet Maint	101334	FIELD OPERATIONS	#	Not assigned	#
154	Fleet Maint	101636	S HOU - CENTER OPE	#	Not assigned	#
155	Un labor-ST-IntAlloc	#	COAR/Not assigned	85397224	Planned Maintenance Light Fleet	#
156	Un labor-ST-IntAlloc	#	COAR/Not assigned	87823226	G1540	#
157	Misc Adm Expenses	101776	SURVEYING, MGR	#	Not assigned	#
158	Prof Serv-Ded	101776	SURVEYING, MGR	#	Not assigned	#
159	Business Meals	101776	SURVEYING, MGR	#	Not assigned	#
160	Labor-ST-NExmpt	#	COAR/Not assigned	86415386	AMS-WD-MWB-AP2-4490MR-R-RD-TBL	#
161	Un labor-ST-IntAlloc	#	COAR/Not assigned	86942195	AMS-KFBMWB-AP3-4117MR-R-RD-TBL	#
162	Un labor-ST-IntAlloc	#	COAR/Not assigned	86416824	AMS-MU-MWB-360-7414MR-C-LAN-TBL_CAN	#
163	Labor-ST-NExmpt	#	COAR/Not assigned	86533991	12819 ABALONE WAY	#
164	Labor-ST-NExmpt	#	COAR/Not assigned	84722544	15527 LAGO VILLA	#
165	Un Labor 1 1/2-IntAl	#	COAR/Not assigned	86350554	FGO by 00922064 for 536748	#
166	Un Labor 1 1/2-IntAl	#	COAR/Not assigned	86090936	14200 ROCKHILL GROVE DR	#
167	Un labor-ST-IntAlloc	#	COAR/Not assigned	86090936	14200 ROCKHILL GROVE DR	#
168	Un Labor 1 1/2-IntAl	#	COAR/Not assigned	88112310	MID LANE APARTMENTS - PHASE I	#
169	Misc Adm Expenses	#	COAR/Not assigned	84210119	TREES TRIMMED DONT INSPECT TTC	#
170	Labor-ST-Exempt	#	COAR/Not assigned	84428512	GLOBAL- Inst SCADA Set New Cust Sub R&S	#
171	Labor-ST-NExmpt	#	COAR/Not assigned	T3036013	2224 AIRLINE DR B	#

2202

Ref	Debit posting or receiver debit p	Net Billing						
127	Not assigned	0ATY	COAR000012715210	N270	Construction	127152	Lockwood-Const/Maint	1127151
128	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
129	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
130	Not assigned	0COR	000085842387	1070	Constr Work in Prog	#	COAR/Not assigned	#
131	Not assigned	0COR	000057800186	CLRT	Clearing Transportation	#	COAR/Not assigned	#
132	Not assigned	0ATY	COAR000013340410	8870	Maintenance of Mains	133404	MainLineConstr&Maint	1127001
133	Not assigned	0ATY	COAR000012715210	N270	Construction	127152	Lockwood-Const/Maint	1127151
134	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
135	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
136	Not assigned	0COR	000085842387	1070	Constr Work in Prog	#	COAR/Not assigned	#
137	Not assigned	0ATY	COAR000013340410	8870	Maintenance of Mains	133404	MainLineConstr&Maint	1127001
138	Not assigned	0ATY	COAR000012715210	N270	Construction	127152	Lockwood-Const/Maint	1127151
139	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
140	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
141	Not assigned	0COR	000085842387	1070	Constr Work in Prog	#	COAR/Not assigned	#
142	Not assigned	0ATY	COAR000012715215	N270	Construction	127152	Lockwood-Const/Maint	1127151
143	Not assigned	0ATY	COAR000013338710	8930	Maint-Mtr & Hous Reg	133387	GasShopSvcs-Fab&Inst	1127001
144	Not assigned	0COR	000057800186	CLRT	Clearing Transportation	#	COAR/Not assigned	#
145	Not assigned	0COR	000083916433	CLRT	Clearing Transportation	#	COAR/Not assigned	#
146	Not assigned	0ATY	COAR000013340410	8870	Maintenance of Mains	133404	MainLineConstr&Maint	1127001
147	Not assigned	0ATY	COAR000012715210	N270	Construction	127152	Lockwood-Const/Maint	1127151
148	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
149	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
150	Not assigned	0COR	000085842387	1070	Constr Work in Prog	#	COAR/Not assigned	#
151	Not assigned	0ATY	COAR000012715215	N270	Construction	127152	Lockwood-Const/Maint	1127151
152	Not assigned	0ATY	COAR000013338710	8930	Maint-Mtr & Hous Reg	133387	GasShopSvcs-Fab&Inst	1127001
153	Not assigned	0COR	000057800186	CLRT	Clearing Transportation	#	COAR/Not assigned	#
154	Not assigned	0COR	000083916433	CLRT	Clearing Transportation	#	COAR/Not assigned	#
155	Not assigned	0ATY	COAR000013340410	8870	Maintenance of Mains	133404	MainLineConstr&Maint	1127001
156	Not assigned	0ATY	COAR000012715210	N270	Construction	127152	Lockwood-Const/Maint	1127151
157	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
158	Not assigned	0COR	000085031893	1070	Constr Work in Prog	#	COAR/Not assigned	#
159	Not assigned	0COR	000085842387	1070	Constr Work in Prog	#	COAR/Not assigned	#
160	Not assigned	0ATY	COAR0000129043110	N060	C & M Exemp	129043	Gulfport Constr	1129046
161	Not assigned	0ATY	COAR000013338710	8930	Maint-Mtr & Hous Reg	133387	GasShopSvcs-Fab&Inst	1127001
162	Not assigned	0ATY	COAR000012721810	N270	Construction	127218	Cypress-Constr/Maint	1127217
163	Not assigned	0ATY	COAR0000127461110	N270	Construction	127461	Richmond Construct	1127416
164	Not assigned	0ATY	COAR0000127534110	N060	C & M Exemp	127534	Beaumont-Constr/Mnt	1127628
165	Not assigned	0ATY	COAR000012721315	N270	Construction	127213	Bellaire-Constr/Mnt	1127212
166	Not assigned	0ATY	COAR000013340415	8870	Maintenance of Mains	133404	MainLineConstr&Maint	1127001
167	Not assigned	0ATY	COAR000013340410	8870	Maintenance of Mains	133404	MainLineConstr&Maint	1127001
168	Not assigned	0ATY	COAR000012721815	N270	Construction	127218	Cypress-Constr/Maint	1127217
169	Not assigned	0COR	000084211786	8920	Maint of Services	#	COAR/Not assigned	#
170	Not assigned	0ATY	COAR0000129380210	N030	C & M Non Exempt	129380	MS-INSPECTORS	1129000
171	Not assigned	0ATY	COAR0000127459110	N270	Construction	127459	Alvin Construction	1127415

Ref								
127	Lockwood Profit Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
128	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
129	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
130	COAR/Not assigned	85842387	NSTL NEW 2" PLA MAIN PER DEVIN KLEINFELD	1128075	N Braunfels Distr PC	#	Not assigned	#
131	COAR/Not assigned	57800186	1591 Standing Order - Normal Wear	1128000	South Texas Div PC	#	Not assigned	#
132	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
133	Lockwood Profit Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
134	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
135	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
136	COAR/Not assigned	85842387	NSTL NEW 2" PLA MAIN PER DEVIN KLEINFELD	1128075	N Braunfels Distr PC	#	Not assigned	#
137	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
138	Lockwood Profit Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
139	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
140	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
141	COAR/Not assigned	85842387	NSTL NEW 2" PLA MAIN PER DEVIN KLEINFELD	1128075	N Braunfels Distr PC	#	Not assigned	#
142	Lockwood Profit Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
143	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
144	COAR/Not assigned	57800186	1591 Standing Order - Normal Wear	1128000	South Texas Div PC	#	Not assigned	#
145	COAR/Not assigned	83916433	Make repairs to put back in service.	1127150	Houston Div P Ctr	#	Not assigned	#
146	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
147	Lockwood Profit Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
148	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
149	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
150	COAR/Not assigned	85842387	NSTL NEW 2" PLA MAIN PER DEVIN KLEINFELD	1128075	N Braunfels Distr PC	#	Not assigned	#
151	Lockwood Profit Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
152	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
153	COAR/Not assigned	57800186	1591 Standing Order - Normal Wear	1128000	South Texas Div PC	#	Not assigned	#
154	COAR/Not assigned	83916433	Make repairs to put back in service.	1127150	Houston Div P Ctr	#	Not assigned	#
155	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
156	Lockwood Profit Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
157	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
158	COAR/Not assigned	85031893	CANCEL PER C.OTT EMAIL REQUEST	1128035	Laredo District PC	#	Not assigned	#
159	COAR/Not assigned	85842387	NSTL NEW 2" PLA MAIN PER DEVIN KLEINFELD	1128075	N Braunfels Distr PC	#	Not assigned	#
160	Gulfport Ofc P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
161	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
162	Cypress Office P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
163	Richmond Ofc P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
164	Beaumont Ofc P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
165	Bellaire Office PC	#	Not assigned	#	Not assigned	#	Not assigned	#
166	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
167	Gas Support Prof Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
168	Cypress Office P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
169	COAR/Not assigned	84211786	CANCELLED * WRONG WO TYPE * SEE 84215894	1127196	Galveston Road P Ctr	#	Not assigned	#
170	Mississippi Div PC	#	Not assigned	#	Not assigned	#	Not assigned	#
171	Alvin Ofc P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#

Ref										
127	Not assigned	15.88	15.88	Include	5630	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
128	Not assigned	2.71	2.71	Include	5630	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
129	Not assigned	4.87	4.87	Include	5630	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
130	Not assigned	0.72	0.72	Include	5630	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
131	Not assigned	426.65	426.65	Include	5620	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
132	Not assigned	8.88	8.88	Include	5620	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
133	Not assigned	15.88	15.88	Include	5620	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
134	Not assigned	2.71	2.71	Include	5620	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
135	Not assigned	4.87	4.87	Include	5620	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
136	Not assigned	0.72	0.72	Include	5620	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
137	Not assigned	8.88	8.88	Include	5600	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
138	Not assigned	15.88	15.88	Include	5600	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
139	Not assigned	2.71	2.71	Include	5600	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
140	Not assigned	4.87	4.87	Include	5600	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
141	Not assigned	0.72	0.72	Include	5600	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
142	Not assigned	(65.97)	(65.97)	Include	M210	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
143	Not assigned	(188.32)	(188.32)	Include	M210	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
144	Not assigned	(6,094.99)	(6,094.99)	Include	H240	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
145	Not assigned	(755.59)	(755.59)	Include	H110	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
146	Not assigned	(177.60)	(177.60)	Include	CLRT	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
147	Not assigned	(317.61)	(317.61)	Include	CLRO	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
148	Not assigned	(54.13)	(54.13)	Include	CLRO	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
149	Not assigned	(97.42)	(97.42)	Include	CLRO	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
150	Not assigned	(14.38)	(14.38)	Include	CLRO	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
151	Not assigned	65.97	65.97	Include	M210	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
152	Not assigned	188.32	188.32	Include	M210	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
153	Not assigned	6,094.99	6,094.99	Include	H240	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
154	Not assigned	755.59	755.59	Include	H110	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
155	Not assigned	177.60	177.60	Include	CLRT	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
156	Not assigned	317.61	317.61	Include	CLRO	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
157	Not assigned	54.13	54.13	Include	CLRO	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
158	Not assigned	97.42	97.42	Include	CLRO	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
159	Not assigned	14.38	14.38	Include	CLRO	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
160	Not assigned	692.62	692.62	Include	9302	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
161	Not assigned	376.64	376.64	Include	9302	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
162	Not assigned	81.92	81.92	Include	9302	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
163	Not assigned	100.38	100.38	Include	5960	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
164	Not assigned	118.82	118.82	Include	5960	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
165	Not assigned	150.95	150.95	Include	5960	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
166	Not assigned	86.45	86.45	Include	5960	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
167	Not assigned	177.60	177.60	Include	5960	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
168	Not assigned	517.80	517.80	Include	5940	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
169	Not assigned	0.01	0.01	Include	5930	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
170	Not assigned	450.60	450.60	Include	1070	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC
171	Not assigned	365.76	365.76	Include	1070	Affiliate to CEHE	Billing Error	Billing Error	Billing Error	XC

WP/V-K-6.5
Affiliate to CEHE

Ref	Company code	CoCd	Function	FA	Partner compar	PaCoCd	Partner Cost Center	PaCCtr	Partner Order
172	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	643101
173	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	643101
174	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	643101
175	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	643101
176	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	643001
177	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	583005
178	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	541530
179	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	531040
180	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	530010
181	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	515080
182	Billing Error	CNP Houston Electric, LLC	0082	CenterPoint Energy Entex	1070	Constr Work in Prog	#	Not assigned	515080
183	Billing Error	CNP Houston Electric, LLC	0086	CNP Mobile Energy Sol,Inc	H290	Transmission	#	Not assigned	621016
184	Billing Error	CNP Houston Electric, LLC	0086	CNP Mobile Energy Sol,Inc	H290	Transmission	#	Not assigned	621016
185	Billing Error	CNP Houston Electric, LLC	0086	CNP Mobile Energy Sol,Inc	H290	Transmission	#	Not assigned	621016
186	Billing Error	CNP Houston Electric, LLC	0086	CNP Mobile Energy Sol,Inc	H290	Transmission	#	Not assigned	621016
187	Billing Error	CNP Houston Electric, LLC	0086	CNP Mobile Energy Sol,Inc	H290	Transmission	#	Not assigned	621016
188	Billing Error	CNP Houston Electric, LLC	0086	CNP Mobile Energy Sol,Inc	H290	Transmission	#	Not assigned	621016

CEHE to Affiliate

	Company code	CoCd Desc	Partner (	PaCoCd Desc	Functional area	FA Desc	Vendor	Vend Desc	Cost Element
189	Billing Error	CNP Houston Electric, LLC	0299	CenterPoint Energy, Inc	H200	Admin & Fin Planning	#	Not assigned	642007
190	Billing Error	CNP Houston Electric, LLC	0299	CenterPoint Energy, Inc	H200	Admin & Fin Planning	#	Not assigned	642007
191	Billing Error	CNP Houston Electric, LLC	0299	CenterPoint Energy, Inc	H200	Admin & Fin Planning	#	Not assigned	642007
192	Billing Error	CNP Houston Electric, LLC	0299	CenterPoint Energy, Inc	H200	Admin & Fin Planning	#	Not assigned	642007
193	Billing Error	CNP Houston Electric, LLC	0413	CNP Electric Services,LLC	H200	Admin & Fin Planning	#	Not assigned	643201
194	Billing Error	CNP Houston Electric, LLC	0413	CNP Electric Services,LLC	H200	Admin & Fin Planning	#	Not assigned	643201
195	Billing Error	CNP Houston Electric, LLC	0413	CNP Electric Services,LLC	H200	Admin & Fin Planning	#	Not assigned	643201
196	Billing Error	CNP Houston Electric, LLC	0413	CNP Electric Services,LLC	H200	Admin & Fin Planning	#	Not assigned	643201

Ref	PaOrd	Partner WBS Elen	PaWBS	Account Number	ActNum	:nder credit posting
172	Labor-ST-NExmpt	#	COAR/Not assigned	86753705	CUST_DISCOVERY CREEK_3430_INST 4/0 SEC*	#
173	Labor-ST-NExmpt	#	COAR/Not assigned	86715441	CUST_18_FZ48_INST. (1)-25kVA XFMR & 1/0	#
174	Labor-ST-NExmpt	#	COAR/Not assigned	86256442	FUW_OSR_PTS 18164	#
175	Labor-ST-NExmpt	#	COAR/Not assigned	84723602	CAPM_RCCS_GE41_F739	#
176	Un labor-ST-IntAlloc	#	COAR/Not assigned	84701459	FCUG_BAR47_BURIED PEDESTAL	#
177	Construction OH	#	COAR/Not assigned	84584423	6197 PURCHASE HOUSTON ELECTRIC 2017	#
178	Motor Veh Reg/Lic	#	COAR/Not assigned	84584423	6197 PURCHASE HOUSTON ELECTRIC 2017	#
179	Veh&Pwr Op Equip	#	COAR/Not assigned	84584423	6197 PURCHASE HOUSTON ELECTRIC 2017	#
180	M&S - Non Inv	#	COAR/Not assigned	84584423	6197 PURCHASE HOUSTON ELECTRIC 2017	#
181	Other Compensation	#	COAR/Not assigned	84584423	6197 PURCHASE HOUSTON ELECTRIC 2017	#
182	Other Compensation	#	COAR/Not assigned	13090630	SAPBM-Capital	#
183	Fleet Maint	101321	TRANS OPER, DIR	#	Not assigned	#
184	Fleet Maint	101321	TRANS OPER, DIR	#	Not assigned	#
185	Fleet Maint	101321	TRANS OPER, DIR	#	Not assigned	#
186	Fleet Maint	101321	TRANS OPER, DIR	#	Not assigned	#
187	Fleet Maint	101321	TRANS OPER, DIR	#	Not assigned	#
188	Fleet Maint	101321	TRANS OPER, DIR	#	Not assigned	#

	CE Desc	Cost Center	CCtr Desc	Order	Ord Desc	WBS Element
189	Administrative	101984	CEHE Integration Cos	#	Not assigned	#
190	Administrative	101984	CEHE Integration Cos	#	Not assigned	#
191	Administrative	101984	CEHE Integration Cos	#	Not assigned	#
192	Administrative	101984	CEHE Integration Cos	#	Not assigned	#
193	Labor-ST-Exempt	101096	Op Tech/Mkt Admin	#	Not assigned	#
194	Labor-ST-Exempt	101096	Op Tech/Mkt Admin	#	Not assigned	#
195	Labor-ST-Exempt	101096	Op Tech/Mkt Admin	#	Not assigned	#
196	Labor-ST-Exempt	101096	Op Tech/Mkt Admin	#	Not assigned	#

Ref	Debit posting or receiver debit p	Net Billing						
172	Not assigned	0ATY	COAR0000127448110	N290	Service	127448	Baytown Service	1127409
173	Not assigned	0ATY	COAR0000128234110	N030	C & M Non Exempt	128234	Sinton Constr/Maint	1128236
174	Not assigned	0ATY	COAR0000130132110	N120	Office, Service Non Exemp	130132	New Boston Service	1130100
175	Not assigned	0ATY	COAR0000127458110	N290	Service	127458	Alvin Service	1127415
176	Not assigned	0ATY	COAR000012721310	N270	Construction	127213	Bellaire-Constr/Mnt	1127212
177	Not assigned	0COR	000086762673	1070	Constr Work in Prog	#	COAR/Not assigned	#
178	Not assigned	0COR	000086762673	1070	Constr Work in Prog	#	COAR/Not assigned	#
179	Not assigned	0COR	000086762673	1070	Constr Work in Prog	#	COAR/Not assigned	#
180	Not assigned	0COR	000086762673	1070	Constr Work in Prog	#	COAR/Not assigned	#
181	Not assigned	0COR	000086762673	1070	Constr Work in Prog	#	COAR/Not assigned	#
182	Not assigned	0COR	000076523731	1070	Constr Work in Prog	#	COAR/Not assigned	#
183	Not assigned	0COR	000061804633	#	Not assigned	#	COAR/Not assigned	#
184	Not assigned	0COR	000061804633	#	Not assigned	#	COAR/Not assigned	#
185	Not assigned	0COR	000061804633	#	Not assigned	#	COAR/Not assigned	#
186	Not assigned	0COR	000061804633	#	Not assigned	#	COAR/Not assigned	#
187	Not assigned	0COR	000061804633	#	Not assigned	#	COAR/Not assigned	#
188	Not assigned	0COR	000061804633	#	Not assigned	#	COAR/Not assigned	#

	WBS Desc	Partner Object Type	Partner object	Partner FA	PaFA Desc	Partner Cost Center	PaCCtr Desc	PaCCtr ProfCtr
189	Not assigned	0CCT	COAR0000157272	#	Not assigned	157272	CNP, Inc. - Vectren	1157270
190	Not assigned	0CCT	COAR0000157272	#	Not assigned	157272	CNP, Inc. - Vectren	1157270
191	Not assigned	0CCT	COAR0000157272	#	Not assigned	157272	CNP, Inc. - Vectren	1157270
192	Not assigned	0CCT	COAR0000157272	#	Not assigned	157272	CNP, Inc. - Vectren	1157270
193	Not assigned	0COR	000011041080	#	Not assigned	#	COAR/Not assigned	#
194	Not assigned	0COR	000011041080	#	Not assigned	#	COAR/Not assigned	#
195	Not assigned	0COR	000011041080	#	Not assigned	#	COAR/Not assigned	#
196	Not assigned	0COR	000011041080	#	Not assigned	#	COAR/Not assigned	#

Ref								
172	Baytown Ofc P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
173	Sinton Ofc P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
174	New Boston Off PCtr	#	Not assigned	#	Not assigned	#	Not assigned	#
175	Alvin Ofc P Ctr	#	Not assigned	#	Not assigned	#	Not assigned	#
176	Bellaire Office PC	#	Not assigned	#	Not assigned	#	Not assigned	#
177	COAR/Not assigned	86762673	6197 PURCHASE HOUSTON METRO GAS 2018	1127150	Houston Div P Ctr	#	Not assigned	#
178	COAR/Not assigned	86762673	6197 PURCHASE HOUSTON METRO GAS 2018	1127150	Houston Div P Ctr	#	Not assigned	#
179	COAR/Not assigned	86762673	6197 PURCHASE HOUSTON METRO GAS 2018	1127150	Houston Div P Ctr	#	Not assigned	#
180	COAR/Not assigned	86762673	6197 PURCHASE HOUSTON METRO GAS 2018	1127150	Houston Div P Ctr	#	Not assigned	#
181	COAR/Not assigned	86762673	6197 PURCHASE HOUSTON METRO GAS 2018	1127150	Houston Div P Ctr	#	Not assigned	#
182	COAR/Not assigned	76523731	MS-SAP BM Capital Human Resources	1129000	Mississippi Div PC	#	Not assigned	#
183	COAR/Not assigned	61804633	6765 Standing Order - Normal Wear	1141000	MES Gen Admin	#	Not assigned	#
184	COAR/Not assigned	61804633	6765 Standing Order - Normal Wear	1141000	MES Gen Admin	#	Not assigned	#
185	COAR/Not assigned	61804633	6765 Standing Order - Normal Wear	1141000	MES Gen Admin	#	Not assigned	#
186	COAR/Not assigned	61804633	6765 Standing Order - Normal Wear	1141000	MES Gen Admin	#	Not assigned	#
187	COAR/Not assigned	61804633	6765 Standing Order - Normal Wear	1141000	MES Gen Admin	#	Not assigned	#
188	COAR/Not assigned	61804633	6765 Standing Order - Normal Wear	1141000	MES Gen Admin	#	Not assigned	#

	PaCCtr ProfCtr Desc	Partner Order	PaOrd Desc	PaOrd ProfCtr	PaOrd ProfCtr Desc	Partner WBS Element	PaWBS Desc	PaWBS ProfCtr
189	CNP, Inc.	#	Not assigned	#	Not assigned	#	Not assigned	#
190	CNP, Inc.	#	Not assigned	#	Not assigned	#	Not assigned	#
191	CNP, Inc.	#	Not assigned	#	Not assigned	#	Not assigned	#
192	CNP, Inc.	#	Not assigned	#	Not assigned	#	Not assigned	#
193	COAR/Not assigned	11041080	EMP Mitigation Technology	1137901	CNP Energy Electric	#	Not assigned	#
194	COAR/Not assigned	11041080	EMP Mitigation Technology	1137901	CNP Energy Electric	#	Not assigned	#
195	COAR/Not assigned	11041080	EMP Mitigation Technology	1137901	CNP Energy Electric	#	Not assigned	#
196	COAR/Not assigned	11041080	EMP Mitigation Technology	1137901	CNP Energy Electric	#	Not assigned	#

Ref												
172	Not assigned		30.25	30.25	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
173	Not assigned		199.48	199.48	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
174	Not assigned		129.32	129.32	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
175	Not assigned		61.40	61.40	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
176	Not assigned		693.18	693.18	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
177	Not assigned		(636.37)	(636.37)	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
178	Not assigned		(576.56)	(576.56)	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
179	Not assigned		(29,538.67)	(29,538.67)	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
180	Not assigned		(52.86)	(52.86)	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
181	Not assigned		(29.19)	(29.19)	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
182	Not assigned		(0.01)	(0.01)	Include	1070	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
			Co 82 Billing Errors	**(18,834.47)**								
183	Not assigned		1.05	1.05	Include	5710	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
184	Not assigned		0.75	0.75	Include	5660	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
185	Not assigned		0.45	0.45	Include	5630	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
186	Not assigned		0.75	0.75	Include	5600	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
187	Not assigned		(3.00)	(3.00)	Include	H290	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
188	Not assigned		3.00	3.00	Include	H290	Affiliate to CEHE	Billing Error	Billing Error		Billing Error	XC
			Co 86 Billing Errors	**3.00**								
			Total Affiliate to CEHE Billing Errors	**(14,968.36)**								

	PaWBS ProfCtr Desc	CEHE to Affiliate	Affiliate to CEHE	Net Amount	Include/Exclude	VK FERC	Direction of Billing	Type of Service	Category	Witness	Billing Method	Doc Type
189	Not assigned	28870.1952		28,870.20	Include	5800	CEHE to Affiliate	Billing Error	Billing Error		Billing Error	XC
190	Not assigned	3936.8448		3,936.84	Include	5600	CEHE to Affiliate	Billing Error	Billing Error		Billing Error	XC
191	Not assigned	-32807.04		(32,807.04)	Include	H200	CEHE to Affiliate	Billing Error	Billing Error		Billing Error	XC
192	Not assigned	32807.04		32,807.04	Include	H200	CEHE to Affiliate	Billing Error	Billing Error		Billing Error	XC
		Co 299 Billing Errors		**32,807.04**								
193	Not assigned	-4023.9232		(4,023.92)	Include	5800	CEHE to Affiliate	Billing Error	Billing Error		Billing Error	XC
194	Not assigned	-548.7168		(548.72)	Include	5600	CEHE to Affiliate	Billing Error	Billing Error		Billing Error	XC
195	Not assigned	4572.64		4,572.64	Include	H200	CEHE to Affiliate	Billing Error	Billing Error		Billing Error	XC
196	Not assigned	-4572.64		(4,572 64)	Include	H200	CEHE to Affiliate	Billing Error	Billing Error		Billing Error	XC
		Co 413 Billing Errors		**(4,572.64)**								
		Total CEHE to Affiliate Billing Errors		**28,234.40**								

WORKPAPERS

TO

RATE FILING PACKAGE

OF

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

WP V-K-6.6 ERRATA - 1

is voluminous and will be provided in electronic format.

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

CenterPoint Energy, Inc
Planned Burden Rates - 2018
Source - Benefits Accounting

Description	*C/Centers* Acct	*125308* Co. 2 Servco
Pension - Service Cost	518011	6,557,853
Benefit Restoration - Service Cost	518016	254,126
Health & Welfare	518020	20,494,000
Postretirement - Service Cost	518032	368,000
Savings	518070	9,063,026
Postemployment	518090	150,000
Workers Compensation	518130	225,960
Professional Services	543010	783,742
Pension - Non-Service Cost	718011	
Benefit Restoration - Non-Service Cost	718016	
Postretirement - Non-Service Cost	718032	
FICA taxes	722160	10,647,300
Unemployment taxes	722170	377,000
Benefit costs in burden rate		48,921,007
Base salary		143,602,457
STI		18,161,264
Overtime		1,127,249
Salaries in burden rate		162,890,969
Burden rate		**30.03%**
Straight time rate		30 16%
OT rate		12 10%

Calculation of Estimated FICA Related to STI Allocated to CEHE

SS	6.20%	81 05%					
MC	1 45%	18 95%					
	7.65%						
FICA portion of Burden	21 76%						
Total Straight Time Burden Rate 2018	30.16%						
	6 56%						
				Test Year STI to CEHE		Test Year FICA Related to STI to CEHE	
Social Security Portion of Burden Rate	5 32%		$	11,900,730	$	633,067	Social Security Portion of STI to CEHE
Medicare Portion of Burden Rate	1 24%		$	11,900,730	$	148,056	Medicare Portion of STI to CEHE
	6 56%				$	**781,123**	**Total FICA Related to STI to CEHE**

2212

WP/V-K-14.1 AFFILIATE PAYROLL

			0082-CLRO	0002-4264	0082-8740	0082-9020	0002-9200	0002-9210
		Allocated to CEHE	FERC Account					
Line	**Affiliate**	**Total For Each Affiliate**	**1070**	**4264**	**8740**	**9020**	**9200**	**9210**
1	Co0002 - Service Company	$ 74,101,096.57	$ -	$ 1,122,194	$ -	$ -	$ 72,874,053	$ 104,850
2	Co0082 - Entex	$ 1,271,951.38	$ 366,577	$ -	$ 839,011	$ 65,997	$ -	$ -
	Total	$ 75,373,047.95	$ 366,576.57	$ 1,122,194.30	$ 839,011.22	$ 65,996.59	$ 72,874,052.53	$ 104,849.74

WP/V-K-14.1 AFFILIATE PAYROLL

		Rounded to ($000s)						
Line	**Affiliate**	1070	4264	8740	9020	9200	9210	Total
1	Co0002 - Service Company	-	1,122	-	-	72,874	105	74,101
2	Co0082 - Entex	367	-	839	66	-	-	1,272
	Total	**1,437**	**5,386**	**9,579**	**9,086**	**82,074**	**9,315**	**75,373**

2214

WORKPAPERS

TO

RATE FILING PACKAGE

OF

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

WP V-K-14.1A ERRATA - 1

is voluminous and will be provided in electronic format.

WP/V-K-14.2 AFFILIATE PAYROLL - Total Labor Dollars

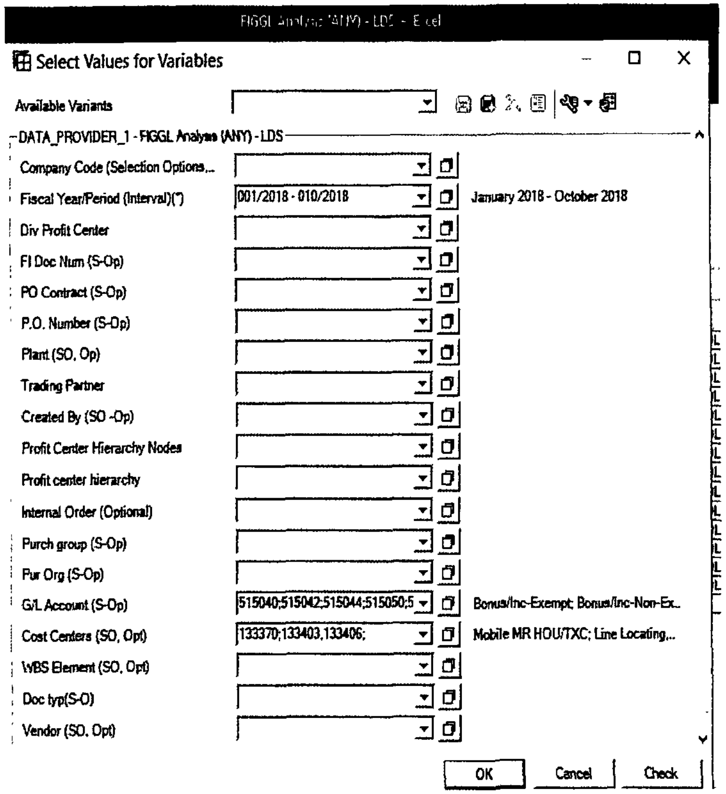
		Total Labor Dollars	0082-CLRO	0002-4264	0082-8740	0082-9020	0002-9200	0002-9210
			FERC Account					
Line	**Affiliate**	**Total For Each Affiliate**	**1070**	**4264**	**8740**	**9020**	**9200**	**9210**
1	Co0002 - Service Company	$ 162,099,598.79	$ -	$ 2,454,852	$ -	$ -	$ 159,415,383	$ 229,364
2	Co0082 - Entex	$ 4,162,256.57	$ 749,935	$ -	$ 2,148,899	$ 1,262,673	$ -	$ -
	Total	$ 166,261,855.36	$ 749,934.74	$ 2,454,852.28	$ 2,148,898.78	$ 1,262,673.05	$ 159,415,382.82	$ 229,363.69

WP/V-K-14.2 AFFILIATE PAYROL

		Rounded to ($000s)						
Line	**Affiliate**	1070	4264	8740	9020	9200	9210	Total
1	Co0002 - Service Company	-	2,455	-	-	159,415	229	162,099
2	Co0082 - Entex	750	-	2,149	1,263	-	-	4,162
	Total	**1,820**	**6,719**	**10,889**	**10,283**	**168,615**	**9,439**	**166,261**

WP/V-K-14.2A AFFILIATE PAYROLL-Total Company 0082 Labor Dollars

A	B		C		D	E	F	G	H		I	J
								ADJUSTMENT	(F - G)			(H * I)
Company	G/L Account	GL name	GLName	Cost Cer	Doc Type	FERC	Debit/Credit Amount	Remove XC-FI/CO Recon. Posting	**Adjusted Co082 Labor Dollars**	Company-Ferc	% to CEHE	**Allocated to CEHE**
0082	Bonus/Inc-Exempt	515040	515040=	130070	SA=G/L Journal Entry	9020=Meter Reading Exp	$ 46,986.19	$ -	$ 46,986 19	0082-9020	10 00%	$ 4,698.62
0082	Bonus/Inc-Exempt	515040	515040=	133370	SA=G/L Journal Entry	9020=Meter Reading Exp	$ 6,779.05	$ -	$ 6,779 05	0082-9020	2.34%	$ 158 66
0082	Bonus/Inc-Exempt	515040	515040=	133403	SA=G/L Journal Entry	8740=Mains & Services Exp	$ 90,341.31	$ -	$ 90,341.31	0082-8740	39.04%	$ 35,272.66
0082	Bonus/Inc-Exempt	515040	515040=	133406	SA=G/L Journal Entry	CLRO=Clearing Other	$ 11,967.36	$ -	$ 11,967.36	0082-CLRO	48.88%	$ 5,849.78
0082	Bonus/Inc-Non-Exe	515042	515042=	130070	SA=G/L Journal Entry	9020=Meter Reading Exp	$ 3,759.66	$ -	$ 3,759.66	0082-9020	10 00%	$ 375.97
0082	Bonus/Inc-Non-Exe	515042	515042=	133370	SA=G/L Journal Entry	9020=Meter Reading Exp	$ 43,044.46	$ -	$ 43,044.46	0082-9020	2 34%	$ 1,007.41
0082	Bonus/Inc-Non-Exe	515042	515042=	133406	SA=G/L Journal Entry	CLRO=Clearing Other	$ 28,228 45	$ -	$ 28,228.45	0082-CLRO	48.88%	$ 13,798.39
0082	Regular Exempt	517999	517999=	133406	PY=Payroll Postings	CLRO=Clearing Other	$ 3,573.10	$ -	$ 3,573.10	0082-CLRO	48.88%	$ 1,746.57
0082	Regular Exempt	517999	517999=	133406	PY=Payroll Postings	CLRO=Clearing Other	$ 3,573 10	$ -	$ 3,573 10	0082-CLRO	48.88%	$ 1,746.57
0082	Regular Exempt	517999	517999=	133406	PY=Payroll Postings	CLRO=Clearing Other	$ 3,573.10	$ -	$ 3,573.10	0082-CLRO	48 88%	$ 1,746.57
0082	Regular Exempt	517999	517999=	133406	PY=Payroll Postings	CLRO=Clearing Other	$ 5,614 87	$ -	$ 5,614.87	0082-CLRO	48.88%	$ 2,744.61
	Overall Result						$ 4,161,506.57					
						Total	**$ 4,161,506.57**	**$ 0.00**	**$ 4,161,506.57**			**$ 1,271,584.38**
							0.00					


FIGGL Analysis (ANY) - LDS - Excel
Select Values for Variables
Available Variants
DATA_PROVIDER_1 - FIGGL Analyse (ANY) - LDS
Company Code (Selection Options...
Fiscal Year/Period (Interval)(*)
001/2018 - 010/2018
January 2018 - October 2018
Div Profit Center
FI Doc Num (S-Op)
PO Contract (S-Op)
P.O. Number (S-Op)
Plant (SO, Op)
Trading Partner
Created By (SO -Op)
Profit Center Hierarchy Nodes
Profit center hierarchy
Internal Order (Optional)
Purch group (S-Op)
Pur Org (S-Op)
G/L Account (S-Op)
515040;515042;515044;515050;5
Bonus/Inc-Exempt; Bonus/Inc-Non-Ex...
Cost Centers (SO, Opt)
133370;133403;133406;
Mobile MR HOU/TXC; Line Locating,...
WBS Element (SO, Opt)
Doc typ(S-O)
Vendor (SO, Opt)
OK
Cancel
Check

PAGE INTENTIONALLY LEFT BLANK

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

Line No	Service	Description / Justification	Average Annual Cost	FERC Accounts	Allocation Methodology
1	Customer Service	Overseeing contact center operations, credit operations, billing and receivable operations and customer account support operations Customer Services supports the entire CenterPoint Energy electric service area, which covers 5,000 square miles and delivers electricity to over 2 3 million meters.	$ 7,206,483	9030, 9302	Call Center Minutes and Customer Count SKF's
2	Marketing Communications	Oversight of all Marketing Communication functions, including web channel, competitive marketing communications, advertising and promotions, and digital communications	$ 3,673,741	9090	Direct Assigned and Customer Count SKF
3	Strategic Marketing	Oversight of all Strategic Marketing fuctions, including marketing insights, market research and customer experience, customer lifecycle management, and product	$ 448,521	9030, 9302	Direct Assigned and Customer Count SKF
4	Energy Solutions	Includes Commercial & Industrial (C&I) Relations, Economic Development, Energy Efficiency and Adminstrative Oversight	$ 3,932,542	9080, 9250, 9260, 9301, 9302	Composite Ratio
5	Claims & Third Party Damages	Labor, employee related expenses and other costs associated with researching and resolving third-party claims for damages against CenterPoint Energy	$ 2,102,317	9250, 9302	Direct Assigned and Customer Count SKF
6	Planning & Analytics	Manages and coordinate activities associated with the financial planning, forecasting and reporting processes, customer service training, and marketing and performance analytics around the Customer Operations organization	$ 1,496,297	9030	Customer Count SKF
7	Chief Customer Officer	Management oversight for all Customer Operation functions	$ 435,647	9030, 9302	Customer Count SKF
8	Administrative & General	Corporate professional services including Finance, Technology Operations, Transactions Management, and Customer Assistance	$ 27,859,518	9030, 9080, 9090, 9100, 9302	Direct Assigned
9	Allocated Expenses	Allocated expenses for functions such as Audit, Business & Operations Support, Communications, Executive Management, Finance, Government Affairs, Human Resources, Legal, Regulatory, Technology Operations	$ 14,163,862	9200, 9210, 9230, 9240, 9250, 9260, 9280, 9301, 9302, 9350	Direct Assigned and Schedule II-F factors
10	Energy Efficiency	Manage and administer energy efficiency programs pursuant to Section §39.905 of the Public Utility Regulatory Act and Public Utility Commission of Texas Substantive Rule §25.181.	$ 32,300,352	9070, 9080	Direct Assigned and Schedule II-F factors
			$ 93,619,280		

Note: CenterPoint Energy Houston Electric, LLC now recovers all costs for its Energy Efficiency programs through an Energy Efficiency Cost Recovery Factor, as opposed to base rates, pursuant to Rule §25.181(f) and the Commission's authorization in Docket No. 35717.

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

RECONCILIATION OF SCHEDULE L TO SCHEDULE D-2 TDCS

		A	B	C = A - B	D	E	F = C * E	G = C * E	H = C * E	I = C * E	J = I + B
FERC Account	Description	Company Total Electric	Customer Ops	Adjusted Company Electric w/o Cust Ops	FF #	Functionalization Factor Name	TRAN	DIST	MET	TDCS	TOTAL SCH. L
Customer Service & Information											
	Customer Accounting Expenses										
9020	Meter Reading Exp	1,499,207		1,499,207	4	MET	-	-	1,499,207	-	-
9030	Cust Records & Colle	31,740,389	9,563,889	22,176,500	5	TDCS	-	-	-	22,176,500	31,740,389
	Subtotal 902-903	33,239,596	9,563,889	23,675,708			-	-	1,499,207	22,176,500	31,740,389
9010	Supervision	-		-	1	DA	-	-	-	-	-
9040	Uncollectible Accts	587,792		587,792	5	TDCS	-	-	-	587,792	587,792
9050	Misc Customer Acct Expense	-		-	1	DA	-	-	-	-	-
	Subtotal Customer Accounting	587,792	-	587,792			-	-	-	587,792	587,792
	Cust. Service & Information Expense										
9060	Customer Svc. & Infor.	-		-	1	DA	-	-	-	-	-
9080	Customer Assistance	3,050,140	2,194,838	855,302	5	TDCS	-	-	-	855,302	3,050,140
9090	Inform. & Instruct. Adv. Exp	4,173,822	3,673,741	500,081	5	TDCS	-	-	-	500,081	4,173,822
	Subtotal 906-909	7,223,961	5,868,579	1,355,383			-	-	-	1,355,383	7,223,961
9070	Supervision	-		-	5	TDCS	-	-	-	-	-
9100	Misc. Cust. Service & Inform.	6,861		6,861	5	TDCS	-	-	-	6,861	6,861
	Subtotal 907 & 910	6,861	-	6,861			-	-	-	6,861	6,861
TOTAL-CUSTOMER SERVICE & INFO.		41,058,210	15,432,467	25,625,743			-	-	1,499,207	24,126,536	39,559,003
Adminstrative & General Expenses											
9200	Admin. & General Salaries	2,428,641		2,428,641	12	PAYXAG	481,307	1,791,197	4,574	151,564	151,564
9210	Office Supplies	1,807,825		1,807,825	12	PAYXAG	358,274	1,333,326	3,404	112,821	112,821
9230	Outside Services	1,063,665		1,063,665	8	OMAGXFP(565)	183,816	702,377	71,575	105,897	105,897
9240	Property Insurance Exp.	10,898,047		10,898,047	15	PLTSVC-N	3,895,676	6,618,561	271,462	112,348	112,348
9250	Injuries & Damages	20,527,378	2,098,360	18,429,018	12	PAYXAG	3,652,251	13,591,961	34,705	1,150,101	3,248,461
9260	Pensions & Benefits	46,807,660	328,618	46,479,041	12	PAYXAG	9,211,185	34,279,707	87,529	2,900,620	3,229,239
9280	Regulatory Commission	0		0	1	DA	-	-	-	-	-
9301	Gen Advertising Exp	123,265	6,846	116,420	12	PAYXAG	23,072	85,863	219	7,265	14,111
9302	Mics General Expense	145,443,025	5,162,239	140,280,787	12	PAYXAG	27,800,753	103,461,347	264,176	8,754,511	13,916,749
9310	Rents	11,126,398		11,126,398	12	PAYXAG	2,205,022	8,206,057	20,953	694,366	694,366
9350	Maint. of General Plant	2,619,809		2,619,809	13	GNLPLT-N	561,650	1,740,263	143,528	174,369	174,369
TOTAL A&G EXPENSE		242,845,715	7,596,063	235,249,652			48,373,005	171,810,658	902,127	14,163,862	21,759,925
			23,028,530								61,318,928

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

Source: SAP Detail

FERC to	Service/Category	Obj #	Cost Object Description	Amount
9030	Chief Customer Officer	159083	Chief Customer Officer	434,336.36
9030	Customer Service	159032	Reg Ops Call Ctr Dir	478,610.73
9030	Customer Service	159032	Reg Ops Call Ctr Dir	62.69
9030	Customer Service	159033	Reg Ops Call Ctr Hou	2,199,545.66
9030	Customer Service	159033	Reg Ops Call Ctr Hou	57.56
9030	Customer Service	159034	RegOps CallCtr Op Mg	144,052.10
9030	Customer Service	159035	Quality Assurance	88,626.36
9030	Customer Service	159036	Reg Ops Call Ctr IT&SS	138,383.47
9030	Customer Service	159037	Div VP Cust Service	221,745 71
9030	Customer Service	159038	Reg Ops Dir CS Perf	851,526.10
9030	Customer Service	159038	Reg Ops Dir CS Perf	1,445.91
9030	Customer Service	159039	Cust Act Sup Sys Sup	268,612 90
9030	Customer Service	159041	Cust Svcs Technology	399,855.30
9030	Customer Service	159042	Cust Svc Call Center	17,888.95
9030	Customer Service	159048	CS Process Improvmnt	99,747.36
9030	Customer Service	159058	Customer Care	98,617.64
9030	Customer Service	159072	Issues Resolution	223,585.96
9030	Customer Service	159073	CS CEHE Support	784,982.42
9030	Customer Service	159075	MN Call Center Agents	714,156.20
9030	Customer Service	159076	MN Call Center Support	466,505.10
9030	Planning & Analytics	159049	CS Training	455,183.37
9030	Planning & Analytics	159091	Customer Ops - Planning & Analytics	550,173 32
9030	Planning & Analytics	159092	Customer Ops & HSP Analytics	490,940.20
9030	Strategic Marketing	159093	Strategic Marketing	435,247 31
			Total 9030	**9,563,888.68**
9080	Strategic Marketing	159093	Strategic Marketing	3,562.65
			Total 9080	3,562.65
9090	Marketing	11036400	MarComm Corporate Image & Branding	199,154.03
9090	Marketing	11036401	MarComm General	211,948.56
9090	Marketing	11036402	MarComm Employee Communications	666.00
9090	Marketing	11036404	MarComm HR Employee Comm	930.14
9090	Marketing	11036405	MarComm to Customer Service	2,051 42
9090	Marketing	11036408	MarComm Intranet	113,338.96
9090	Marketing	11036410	MarComm - Corporate Research	1,358.92
9090	Marketing	11036411	MarComm - BBQ Cookoff & PowerPack	23,440.36
9090	Marketing	11036416	MarComm - Social Media Work	103,047.92
9090	Marketing	11038942	Preference Center	6,631.69
9090	Marketing	11039180	ADA Remediation	179.82
9090	Marketing	11039220	Corporate Communications	77,931.42
9090	Marketing Communications	159081	Marketing Communications	1,001,363.01
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	6,020.33
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	896.26
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	319.64
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	101.26
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	1,025.60
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	920.00
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	12,573.19
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	671.15
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	1,596.22
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	11,559.65
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	6,396.00
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	66.82
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	124,512.27
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	1,595,637.59
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	441.50
9090	Marketing Communications	11036323	Mktg Comm to Houston Electric	168,960 93
			Total 9090	**3,673,740.66**
9250	Claims & 3rd Party Damages	159044	Claims	993,018.55
9250	Claims & 3rd Party Damages	11034549	RegOps Claims to HL&P	1,103,534.97
			Total 9250	**2,096,553.52**
9302	Chief Customer Officer	159083	Chief Customer Officer	1,310.43
9302	Claims & 3rd Party Damages	11034549	RegOps Claims to HL&P	3,600 03

Summary

Customer Operations			**Directly Incurred**	**Total**
Chief Customer Officer	435,646.79			435,646 79
Customer Service	7,206,483.40			7,206,483 40
Planning & Analytics	1,496,296.89			1,496,296 89
Strategic Marketing	448,521.48			448,521.48
Marketing	3,673,740 66			3,673,740 66
Claims & 3rd Party Damages	2,102,316 65			2,102,316 65
Energy Solutions	1,117,724.65	$	2,814,817 40	3,932,542 05
Regulated Operations Mgmt	1,020,094.00			1,020,094 00
ServeCo Cross Charges	2,712,888.42			2,712,888 42
	20,213,712.94	**$**	**2,814,817.40**	**23,028,530.34**

2223

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

FERC to	Service/Category	Obj #	Cost Object Description	Amount
9302	Claims & 3rd Party Damages	11034549	RegOps Claims to HL&P	22.95
9302	Claims & 3rd Party Damages	11034549	RegOps Claims to HL&P	1,400.00
9302	Claims & 3rd Party Damages	11034549	RegOps Claims to HL&P	229.42
9302	Claims & 3rd Party Damages	11034549	RegOps Claims to HL&P	452.48
9302	Claims & 3rd Party Damages	11034549	RegOps Claims to HL&P	-58.25
9302	Customer Service	159037	Div VP Cust Service	8,317.04
9302	Customer Service	159048	CS Process Improvmnt	158.24
9302	Energy Solutions	159040	Regulated Ops VP - Marketing & Sales	838.04
9302	Energy Solutions	159040	Regulated Ops VP - Marketing & Sales	739,275.81
9302	Energy Solutions	159087	C&I Relations	377,610.80
9302	Regulated Operations Mgmt	159002	Regulated Operations IT & SS	13,187.01
9302	Regulated Operations Mgmt	159014	Reg Ops Rents to BUs	1,590.23
9302	Regulated Operations Mgmt	159014	Reg Ops Rents to BUs	1,005,316.76
9302	ServeCo Cross Charges	157419	Finance Reg Ops Co2 Exec, Fin. Sppt	25,297.56
9302	ServeCo Cross Charges	157493	Legal Reg Ops	3,581.93
9302	ServeCo Cross Charges	157550	EST Regulated Operations	31,548.01
9302	ServeCo Cross Charges	157723	IT Insert & Bill Print	63,936.35
9302	ServeCo Cross Charges	157900	Finance Customer Service	31,550.32
9302	ServeCo Cross Charges	157901	SS Customer Service	6,505.62
9302	ServeCo Cross Charges	157951	IT Reg Ops	96,248.25
9302	ServeCo Cross Charges	157953	SS Regulated Operations	27,236.37
9302	ServeCo Cross Charges	157981	IT Reg Ops Cust Svc	2,012,865.86
9302	ServeCo Cross Charges	257016	HR Regulated Operations	207,028.44
9302	ServeCo Cross Charges	257109	IT Claims	148,278.30
9302	ServeCo Cross Charges	257159	Corp Communications to Reg Ops	56,754.48
9302	ServeCo Cross Charges	157550	EST Regulated Operations	223.22
9302	ServeCo Cross Charges	257016	HR Regulated Operations	1,833.71
9302	Strategic Marketing	159093	Strategic Marketing	9,711.52
			Total 9302	4,875,967.43

Total 9302	4,875,967.43
Plus Directly Incurred	286,271.17
9302 To Schedule L	5,162,238.60

20,213,712.94 ties to new O&M numbers (no below the line items)

Totals to Schedule L		
	9030	9,563,888.68
	9080	3,562.65
	9090	3,673,740.66
	9250	2,096,553.52
	9302	4,875,967.43
Add Directly Incurred		2,814,817.40
Total to Schedule L		23,028,530.34

Directly Incurred Costs
Source: SAP Detail

Object	Cost Object Description	Functional Area	Service/Category	Allocation Method	FERC to Houston Electric	Cost Element toHouston Electric	Cost Element Name	Amount		Billed Co
101505	Business Development	Customer Operations	Energy Solutions	Directly Incurred	4081	Directly Incurred	Directly Incurred	$	71,014.65	N/A
					9080	Directly Incurred	Directly Incurred	$	2,191,275.32	
					9250	Directly Incurred	Directly Incurred	$	1,806.50	
					9260	Directly Incurred	Directly Incurred	$	328,618 49	
					9301	Directly Incurred	Directly Incurred	$	6,845.92	
					9302	Directly Incurred	Directly Incurred	$	286,271 17	
101516	Energy Efficiency	Customer Operations	Energy Solutions	Directly Incurred	9080	Directly Incurred	Directly Incurred	$	32,300,352.00	N/A

Cost Center 101505 - Business Development

Cost Center Current Period/Cumulative/Plan/Forecast (Z115)
Cost Center/Group:101505 Cost Center/Group:Business Development
Fiscal Year:2018 Period: 12
Plan Version:A00 Forecast Version:A00

Act. Per12	Plan Per12	Variance	% Var	Cost elements	YTD Actual
119,073.57	146,334.64	(27,261.07)	(19)	*** Total Labor and Benefits	1,426,677.82
11,010.91	20,320.84	(9,309.93)	(46)	*** Employee Expenses	186,624.51
607.72	1,416.67	(808.95)	(57)	*** Materials and Supplies	11,226.54
95,310.60	28,566.66	66,743.94	234	*** Contract Services	302,881.50
3,981.64	541.66	3,439.98	635	*** Administrative and General	26,603.29
4,471.05	221,639.69	(217,168.64)	(98)	*** Other Direct Expenses	908,560.15
234,455.49	418,820.16	(184,364.67)	(44)	**** Direct O&M	2,862,973.81
234,455.49	418,820.16	(184,364.67)	(44)	***** Total O&M	2,862,973.81
1,986.27	1,962.00	24.27	1	***** Depreciation and Amortization	22,858.24
236,441.76	420,782.16	(184,340.40)	(44)	****** Total Incurred Expenses	2,885,832.09

FERC Trial Balance (ZF16) Report Name: FERC-016
Company: 0003 CNP Houston Electric, LLC
Profit Center Group: * *
Cost Center: 101505
Rolling Period 1, 2018 to 12, 2018

Lead column	0 2018	11 2018	12 2018	Total
* 4081 Other Taxes-Non-Inc	5,900.16	6,034.75	5,926.40	71,014.65
* 9080 Cust Assistance Exp	128,645.20	294,208.17	200,690.31	2,191,275.32
* 9250 Injuries & Damages	150.09	153.51	150.76	1,806.50
* 9260 Empl Pensions&Ben	27,302.79	27,925.85	27,424.29	328,618.49
* 9301 Gen Advertising Exp	320.42	0.00	0.00	6,845.92
* 9302 Misc General Exps	20,815.12	13,613.19	2,250.00	286,271.17
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Cost Center 101516 - Energy Efficiency

Cost Center Current Period/Cumulative/Plan/Forecast (Z115)
Cost Center/Group:101516 Cost Center/Group:Energy Efficiency
Fiscal Year:2018 Period: 12
Plan Version:A00 Forecast Version:F01

Act. Per12	Plan Per12	Variance	% Var	Cost elements	YTD Actual
7,424,373	7,587,333	(162,960)	(2)	* Total Incurred Expenses	32,348,695
(4,364)		(4,364)		* Total Allocated Expenses	(48,344)
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

2225

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

Customer Operations
Affiliate Charges
Test Year Ending 12/31/2018
Source: SAP Detail
Billed Co 0003

Sum of Amount

FERC to		Functional Area	Total
	9030	Customer Operations	9,563,888.68
	9030	Finance	123,520.81
	9030	Technology Operations	12,577,153.82
	9090	Customer Operations	3,673,740.66
	9250	Customer Operations	2,096,553.52
	9302	Audit	2,139,806.98
	9302	Business & Operations Support	3,816,982.53
	9302	Communications	2,011,797.18
	9302	Community Relations	3,057,424.12
	9302	Customer Operations	1,142,985.01
	9302	Executive Management	2,912,226.92
	9302	Finance	29,605,809.42
	9302	Government Affairs	126,447.58
	9302	Human Resources	20,873,457.02
	9302	Legal	12,106,831.54
	9302	Reg Ops - EST	932,289.33
	9302	Regulated Operations Mgmt	5,037,402.40
	9302	Regulatory	5,875,133.36
	9302	Technology Operations	29,789,520.80
	9350	Business & Operations Support	1,338,134.51
CLRS		Business & Operations Support	1,392,035.62
H200		Finance	563.11
Grand Total			150,193,704.92