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Item Number - 165

SOAH DOCKET NO. 473-24-13232 PUC DOCKET NO. 56211

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

May 7, 2024

Contact: Peggy Sorum CenterPoint Energy, Inc 1005 Congress Avenue, Suite 650 Austin, Texas 78701 Tel No: (512) 397-3077 Fax: (512) 397-3050

peggy.sorum@centerpointenergy.com

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• Please note that the discovery responses were prepared under the direction of the sponsors.	f

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC PUC DOCKET NO. 56211 SOAH DOCKET NO. 473-24-13232

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

QUESTION:

Provide a schedule showing the monthly Texas margin tax accounting and payment entries by month from December 2019 through the most recent month for which actual infonnation is available starting with the beginning of month liability, expense accrual for the month, payments during the month, and end of month liability for each of those months.

ANSWER:

The Company does not do a monthly rollforward of the Texas margin tax in the format requested. Please see GCCC-RFI01-12S attachment for a quarterly rollforward of the Company's Texas margin tax liability account.

The requested information contains financial information which was not public at the time that this response was submitted and was previously provided **pursuant to the Protective Order issued in Docket No. 56211.** The Company has now released its first quarter 2024 earnings and this information is no longer confidential; therefore, a public version is being provided here.

SPONSOR:

Jennifer Story

RESPONSIVE DOCUMENTS:

GCCC-RFI01-12S attachment.xlsx

CenterPoint Energy Houston Electric, LLC State Margin Tax Payable Rollforward

12/31/2019	(19,780,686)	Account number		220020	Accr-i	nc Tax-St/Loc	
Provision	(20.500.510)	Company code		6663	CMP F	louston Electric, LLC	:
Provision Payments	(20,600,510) 19,780,686	Business area					
RTA	410,901	Fiscal year		2024			
12/31/2020	(20,189,609)	All documents in c	<u>-</u>	•	Display	у сипелсу	USD
Provision	(19,509,652)	Period	Debit		edit	Selance	Cumulative balance
Payments	20,600,511		Deon	C	eon	овансе	
I/C Settlement	(410,901)	Balance Carr.,					37,527,705.31-
		1		1,481,366	.00	1,481,366.00-	39,009,071.31-
12/31/2021	(19,509,651)	2	1,481,366.00	2,570,917	.00	1,089,551.00-	40,096,622.31-
Provision	(24,047,661)	3					40,098,622.31-
Payments	19,403,680	4					40,098,622.31-
RTA	2,869,919	5					40.098.622.31-
Balance Sheet Reclass	(6,589,512)	6					40,098,622,31-
12/31/2022	(27,873,225)	7					40,098,522.31-
		B					40,098,622.31-
Provision	(29,960,362)	9					40,098,622.31-
St Payable Reclass RTA	25,317,148	10					40,098,622,31-
RIA	(5,011,266)						
		11					40,098,622.31-
12/31/2023	(37,527,705)	12					40,098,622.31-
, ,	, , , ,	13					40,098,622.31-
Provision	(2,570,917)	14					40,098,622.31-
2/29/2024	(40,098,622)	15					40,096,622.31-
2,23,2024	(40,030,022)	16					40,098,622.31-
		Total	1.481,366.00	4,052,283	.00	2,570,917.00-	40,098.622.31-

PY (27,873,225.31)

* (36,433,973.31)

* (44,452,468.31)

* (50,986,491.31)

* (37,527,705.31)

CenterPoint Energy Houston Electric, LLC						
Current State Margin Tax Liability by Company For Tax Year:	10003 ?					
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jual G.I. Activity	(5,000,715)	1		1,125,187,00	1.129,187.00-	25.002,412.31-
		2	12 (.855.00	5.223.029.03	5,101,174.00-	34,183,586.81-
DBS YPS TALKWOT	(55,453,973)	3	4.793.323.00	7,120,710,03	2 330,397 00-	35.432,973.31-
03/6/126 EALANCE (15/4/94) 1	(59,153,973) *	4	6.064.00 4.391.00	1.638.415.00 1.641.129.00	1,633,351,00- 1,926,738,00	38,067,324,31- 48,004,092,21
MI. 1411-4 4		6	2,051,416,00	5.495.822.03	4.448,435.00-	44.452,458.31-
2025 ACHM (Y. GZ) GZ ACINA	(5,015,195)	7	160,321.00	3.547,787.03	2,387,486.00-	47,839,934.31-
GZ IMI Accida		а	189.428.00	4.004 048.03	3.815,620.00-	51 655,554.31-
GZ ACCCA I VEYCO LE U COAL		8 10	7.218.886.00	6.498.823.00 2.879.969.00	719.363.00 2.079,969.00	50.935,491.51- 62.016,460.21
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		2	2,124,703.00	932,393.00	1,192,310.00	19.259,571.22-	
armad Min am		s :	104,758,384.00	108,491,244.00	3,722,880.00-	22.982.45 1.22 -	
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43 Accrual MESSAL BUILDAD	101/2017 11	5 5	19,444,240.00 13.026,792,22	5,718,021,00	17,147,463.00 7,310,771.22	7.910.771.22-	
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a21 cerunds		8	19,529,995,00	2,881,888.00	18.888,197.00	4,317,248,00-	
42 Reserve thange		à	687,323,50	7,790,499,00	6,923,175.50	11,340,423,50	
u3 Credits u3 ios Jan tri Sae		10		\$5,288,314.00	55,298,314.00-	66,528,737.50	
43 Other 1237		11 !	18,003,978.00	1,048,035.00	18,955,543.00	49,572,794.50	
43 Office III Als 195 Amortization		12	42,533,805.00	20,834,235.81	21,699,569.19	27,873,225.31	
43 Balance Vineet Peclass	7,322,791	13				27,873,225.31- 27,873,225.31-	
43 Nu Sectements		15				27,873,225.31-	
all Null recises		16				27,873,225.31-	
Total 32 Activity	22,782/101	Total	220,340,155.72	228,703.729.81	8,363,574.09-	27,873,225.31-	
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20,954,700.64-

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CenterPoint Energy Houston Electric, LLC Current State Margin Tax Liability by Company For Tax Year: Сана Сана Current Liability G/L 220020 0005 1951/au BALANCE (FER SAIr (Far) (20,189,909) PY 2021 ACHM (Y. G.) 2301.010 GIACILA Account number 220020 Accr-Inc Tax-St/Lec GITIMI Accua (6,711,918) CNP Houston Electric, LLC Company code 0003 GTA::rual Vector interston Business area (4) Farments GIL Petur its Fiscal year 2021 (all reserve change All documents in currency Display currency Gil Greats G.I Audits/Seclements GT Other | AV 1237 Period Debis Credit Balance Cumulative balance GT Sther - AS 15? Amortization Balance Carr. Gill from Ferrod Adj. Accrual 1,718,709,00 1,716,709.00-Gill Balance Sheet Reciass 1,716,709.00 1,716,709.00-2 ctal GT Activity (5,770,728) 8,072,705.00 8.009,616.25 62.886.75 3 4,057,823.00 4,057.828.00-20/3/2013 ALANCE 23,580,1301 1,718,709.00 1,716.709.00 5 03/8/921 BALANCE (1/E / SAL) (25.)(00.168) 5,431,116.58 535,079.42 Б 5,987,196.00 2,827.098.00 2,627,098.00-2021 ACHY (Y. GZ 3,018,011.00 3,018,011,00-₿ 192,961 9 23,711,842.00 7,005,231.59 16,706,610.41 CZ IMLATTA (5/161/17) GZ Accrual Vector integration 2,593,105.00 2,593,105,00-10 GZ Farments 677,894.00 624,506.00-11 53,388.00 GZ Petunis 4,468,481.00 3,023.431.58 1.445,049.42 12 GZ. Peserve change 13 GZ GF9003 Gz Tak Can on Yale 14 15 GZ Other i 128kt G2 Other | AS 15? Amortization 16 Guida ance Sheet Reciass 42,273,612,00 41,593,654.00 679,958.00 Total GZ /C Yettlements GZ 70 Peclass ital GZ Arrivity (6,358/105) (10,700,501) 3683201 BALANCE 09/80/21 BALANCE (1E / YA) (28,/98,/91) 2021 ACHMINING GA Çə Attıda Çə İMİ Attıda (5,775,782) (6,762,327) (so feyments 20,900,911 Go Peturics Goldfetts (so Other i 13ak) Galather - AV 15? Amortization Goldmen 70 Yettlement eH0,901) Goldmer Audit Goldmen Eusiness unit Pediass/Transfers ctal Cal Activity 11,061,001 SSSOOT BALANCT (17,737,090) * 09/80/21 BALANCE (1E / MAI) (17,757,790) 2021 ACHM IY I GY Q/ Accta 1,319,467 G/ IMI Accua Q1 farments Gri Peturis QC A.A. Griother insala Of Other (Audit Accruas) (2) Other Reclass to other 5% acct. Q1 John = U Settlement Q1 John = 7€ Peclass Of Other Witteldf At lot last dataset ctal Gri Activity (1,772,762) (10,500,651) 12/3/2017 ALANCE 198021BALANCE (E4 9A) (19,009,951)

Current State Margin Tax Liability by Company For Tax Year:	10003 3						
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Current Liability G/L 220020	0Ta	Account number		220020 Ac	cr-inc Tax-SVLoc		
Ourient Elability Gre 223020	0.5	Company code		60 6 3 C V	IP Houston Electric, LLC	=	
1291/19BALANCE PERISA (1-80)	(19.730,030) *	Business area					
		Fiscal year	aussans.	2019	mbru europau	LIED	
2020 ACT VITY - O1		All documents in		· Dis	ptay currency	USD	
ar Atomal	2872,006		1014 (III) (II)				
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Of Relands	-	Balance Carr				20.027.248.22-	
21 Peserve (hange		1		1,668,937.00	1,668,937.00-	21,696,185.22-	
On Charling all Audits/Settlements		2		1,668,938.00	1,668,938.00-	23,365,123.22	
01 01 m - F63 103R		3 4	3,337,875,00	5,495,971,75	2,158,098.75-	25,523,219.97-	
ar other i Abiro? Amotzation		5		1,864,801.00 1,568,938.00	1,664,801.00- 1,668.938.00-	27,188,020.97- 28,956,958.97-	
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a' Transière To si C1 A I vi y	(2,070,045)	7	25,010.186.00	1,868,937.00	1,668,937.00	12,101,116.72	
,		8		1,668,938.00	1,688,938,00-	13,770,054,72-	
		9	3,701,344.00	5,110,858.75	1,409,514.75-	15,179,569.47-	
SVATOS BALANCE	(01.050,820) *	10	_,. 0 1,0 11.00	1,568,937.00	1,668.937.00-	16,846,506.47-	
TWY IVET BALANCE PER SAP	(21 8)9,039)	11		1,668,938.00	1,668,938.00-	18,517,444.47-	
2020 ACT VEN 142	•	12	3,813,285.00	5,076,526.75	1,263.241.75-	19,780,686.22	*12/31/2019 Balance
92 Appr 14	(1.140,961)	13	0,010,000.00	0,010,020.10	1,200.211170	19,780,586,22-	
Q2 IM Accrua	(1767,671)	14				19,780,686.22-	
O2 Projectorii :	•	15				19,780,586.22+	
43 Perunds 02 Records change		16				19,780,686.22-	
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43 Cther (128); 02 0 Lory F63 (53 An of Altion							
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Total GZ Activity		Account number		7			
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10.21.52 9.1111.9	(9.670,872)	Company code		_	er-ine Tax-St/Lee 8P i louston Electric, LLC	:	
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Control BALANCE Designor DA ANCE PER PAR 2000 ACT SITT 1 OS 401 Act out 402 Act out 403 Act out 403 Act out 403 Act out 404 Act out 405 Act	(25.05881) * (26.450,031) (76.450,032) (5.045,440)	Company code Business area Fiscal year Alt documents in Poriod Balance Carr 1 2 3 4 5	である。 であれ 6,230,038.00 608,422.00 4,417,778.00	00D3 C1 2020 Credi: 1,548,391,00 1,848,390,00 5,042,200,00 4,920,397,00 1,648,390,00 5,457,744,67	Balance 1,648,391.00- 1,648,390.00- 1,217,838.00 4,520,397.00- 1,039,968.00- 1,039,966.67-	USD Cumulative balance 19,780,686,22- 21,429,077,427- 22,077,487,22- 21,859,629,22- 26,389,025,22- 27,419,994,22- 28,459,960,89-	
District BALANCE JASING DA, ANCE FER GAR 2000 ACT MEMORIA JAS ACTUAL GA THE ANCE JAS SHOWN JA	(27 (1988)) * (18 450,061) (7 670,062) (5 045,440) (7 (20,070)	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6	受』(前)(頂) Osbit 6,230,038.00 698,422.00	00D3 C1 2020	Bellouston Electric, LLC Bellouston Electri	USD Cumulative balance 19.780,886.22- 21,429,077.427- 22,077.467.22- 26,380,025,22- 27,419,994.22- 28,459,960.89- 12,055,689.89-	
Control BALANCE Designor DA ANCE PER PAR 2000 ACT SITT 1 OS 401 Act out 402 Act out 403 Act out 403 Act out 403 Act out 404 Act out 405 Act	(25.05881) * (26.450,031) (76.450,032) (5.045,440)	Company code Business area Fiscal year Alt documents in Pouriod Balance Carr 1 2 3 4 5 6 7	である。 5,230,038.00 6,230,038.00 6,08,422.00 4,417,778.00 19,780,687.00	00D3 Ch 2020 De Credi: 1,648,391,00 1,548,390,00 5,012,200,00 4,520,397,00 1,648,390,00 5,457,744,67 3,377,416,00 1,648,391,00	Balance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,67- 15,403,271,00 1,648,391,00-	USD Cumu'ative balance 19,780,686,22- 21,429,077,22- 23,077,467,22- 21,859,829,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89-	
Covered BALANCE Designation Annual PER PAR 2000 ACT WITH 1 00 22 Act and 0.0 That Annual 23 Per Paris 0.0 Soluble 24 Per Paris 0.0 Soluble 25 Per Paris 0.0 Of the Paris 0.0 Soluble 25 Of the Paris 0.0 Of the P	(27 (1968)) * (18 450,061) (7 680,052) (5 645,440) (7 70,070	Company code Business area Fiscal year Alt documents in Pouriod Balance Carr 1 2 3 4 5 6 7	である。 5,230,038.00 6,230,038.00 608,422.00 4,417,778.00 19,780,687.00	00D3 C1 2020	Balance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,966,67- 15,493,271,00 1,648,391,00- 4,210,165,17-	USD Cumu'ative balance 19,780,686,22- 21,429,077,22- 23,077,467,22- 21,859,629,22- 26,380,026,22- 27,419,994,22- 28,459,960,89- 12,056,689,89- 13,706,080,89- 17,915,246,06-	
District BALANCE JAGORDER AND FOR PARE 2000 ACT MEM - 100 JC Act and GO THAT And a JC Persons JC P	(27 (1998)) * (18 450,061) (7 980,012) (5 045,440) (7 (10,000) (11 544,715)	Company code Business area Fiscal year Alt documents in Pouriod Balance Carr 1 2 3 4 5 6 7	である。 5,230,038.00 6,230,038.00 6,08,422.00 4,417,778.00 19,780,687.00	00D3 Ch 2020	Balance 1,848,391,00- 1,648,390,00- 1,217,338.00 4,520,397,00- 1,039,968.00- 1,039,968.00- 1,648,391.00- 4,210,165.17- 13,107,00	USD Cumulative balance 19,780,686.22- 21,429,077,467.22- 21,859,629.22- 26,380,025,22- 27,419,994.22- 28,459,960.89- 12,055,689,89- 13,705,080,89- 17,915,246.06- 17,902,139,06-	
Covered BALANCE Designation Annual PER PAR 2000 ACT WITH 1 00 22 Act and 0.0 That Annual 23 Per Paris 0.0 Soluble 24 Per Paris 0.0 Soluble 25 Per Paris 0.0 Of the Paris 0.0 Soluble 25 Of the Paris 0.0 Of the P	(27 (1968)) * (18 450,061) (7 680,052) (5 645,440) (7 70,070	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,687.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 4,520,397,00 1,648,390,00 5,457,744,67 3,77,416,00 1,848,391,00 28,849,002,17 1,848,391,00	Balance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,966,67- 15,493,271,00 1,648,391,00- 4,210,165,17-	USD Cumu'ative balance 19,780,686,22- 21,429,077,22- 23,077,467,22- 21,859,629,22- 26,380,026,22- 27,419,994,22- 28,459,960,89- 12,056,689,89- 13,706,080,89- 17,915,246,06-	
District BALANCE JAGORDER AND FOR PARE 2000 ACT MEM - 100 JC Act and GO THAT And a JC Persons JC P	(27 (1998)) * (18 450,061) (7 980,012) (5 045,440) (7 (10,000) (11 544,715)	Company code Business area Fiscal year Alt documents in Poriod Balance Carr 1 2 3 4 5 6 7 8 9 10	である。 5,230,038.00 6,230,038.00 608,422.00 4,417,778.00 19,780,687.00	00D3 Ch 2020	Balance 1,646,391,00- 1,646,390,00- 1,247,838,00 4,520,397,00- 1,039,966,00- 1,039,966,67- 15,403,271,00- 1,648,391,00- 4,548,391,00- 1,648,391,00- 1,648,391,00-	USD Cumulative balance 19,780,686,22- 21,429,077,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,056,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,830,06-	
CONTRACT BALANCE DRAMOND DA ANCID FIR NAF 2000 ACT MITH 1-03 407 ACT MITH 1-03 407 ACT MITH 1-03 407 ACT MITH 1-03 407 ACT MITH 1-03 407 ACT MITH 1-03 407 ACT MITH 1-03 407 ACT MITH 1-04 207 ACT MITH 1-04	(20.709,981) * (08.450,081) (2.670,082) (5.645,449) (7.700,080) (1.544,775) (1.7015,046) * (1.7015,046) *	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,687.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 4,520,397,00 1,648,390,00 5,457,744,67 3,77,416,00 1,848,391,00 28,849,002,17 1,848,391,00	Balance 1,646,391,00- 1,646,390,00- 1,247,838,00 4,520,397,00- 1,039,966,00- 1,039,966,67- 15,403,271,00- 1,648,391,00- 4,548,391,00- 1,648,391,00- 1,648,391,00-	USD Cumulative balance 19,780,686,22- 21,429,077,487,22- 21,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,056,698,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22-	
Coderat BALANCE Dependent DA ANCE FER PART 2000 ACT MEM - 100 22 Actual 23 That Policia 23 Fermals 23 Fermals 23 Fermals 23 Fermals 24 Persons (1900) 25 That (200) 26 One 1 (200) 27 One 1 (200) 28 One 1 (200) 29 One 1 (200) 29 One 1 (200) 29 One 1 (200) 29 One 1 (200) 20 One 2 (200)	(27.759,981) * (78.450,081) (7.450,082) (5.445,449) (7.750,440) (7.750,546) * (7.750,546) *	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,687.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 4,520,397,00 1,648,390,00 5,457,744,67 3,77,416,00 1,848,391,00 28,849,002,17 1,848,391,00	Balance 1,646,391,00- 1,646,390,00- 1,247,838,00 4,520,397,00- 1,039,966,00- 1,039,966,67- 15,403,271,00- 1,648,391,00- 4,548,391,00- 1,648,391,00- 1,648,391,00-	USD Cumu'ative balance 19,780,686,22- 21,429,077,22- 23,077,467,22- 21,859,829,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 20,188,609,22- 20,189,609,22-	
District BALANCE JASING DA ANGE FOR PAR JOST ACTIVITY - DO JOST	(20.709,981) * (08.450,081) (2.670,082) (5.645,449) (7.700,080) (1.544,775) (1.7015,046) * (1.7015,046) *	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,687.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 4,520,397,00 1,648,390,00 5,457,744,67 3,77,416,00 1,848,391,00 28,849,002,17 1,848,391,00	Balance 1,646,391,00- 1,646,390,00- 1,247,838,00 4,520,397,00- 1,039,966,00- 1,039,966,67- 15,403,271,00- 1,648,391,00- 4,548,391,00- 1,648,391,00- 1,648,391,00-	USD Cumu'ative balance 19,780,686,22- 21,429,077,22- 23,077,467,22- 21,859,629,22- 26,380,026,22- 27,419,994,22- 28,459,960,89- 12,056,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22-	
Coderat BALANCE Dependent DA ANCE FER PART 2000 ACT MEM - 100 22 Actual 23 That Policia 23 Fermals 23 Fermals 23 Fermals 23 Fermals 24 Persons (1900) 25 That (200) 26 One 1 (200) 27 One 1 (200) 28 One 1 (200) 29 One 1 (200) 29 One 1 (200) 29 One 1 (200) 29 One 1 (200) 20 One 2 (200)	(27.759,981) * (78.450,081) (7.450,082) (5.445,449) (7.750,440) (7.750,546) * (7.750,546) *	Company code Business area Fiscal year Alt documents in Poriod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,687.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 4,520,397,00 1,648,390,00 5,457,744,67 3,77,416,00 1,848,391,00 28,849,002,17 1,848,391,00	Balance 1,646,391,00- 1,646,390,00- 1,247,838,00 4,520,397,00- 1,039,966,00- 1,039,966,67- 15,403,271,00- 1,648,391,00- 4,548,391,00- 1,648,391,00- 1,648,391,00-	USD Cumulative balance 19,730,686,22- 21,429,077,467,22- 23,977,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,090,89- 17,915,246,06- 17,902,139,06- 19,560,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22-	
DOMESTIBALANCE DROMONDO ANACTI PER PARE 2000 ACTI MEMONDO DRI PANCINI DROMONDO DRI PANCINI DROMONDO D	(25 179,951) * (16 450,051) (2 670,052) (5 145,440) (7 (70,070) (17 (70,070) (17 45,715) (17 015,046) * (17 610,240)	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,380,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	
Control BALANCE Designor Disclosion of PART 2000 ACT APP 1 - 03 401 Act out 401 Act out 401 Act out 401 Balance 402 Persone transpe 503 Politic 403 Cotter 1 (20) 503 Oct out 403 Cotter 1 (20) 503 Oct out 403 Cotter 1 (20) 503 Oct out 403 Cotter 1 (20) 403 Cotter 1 (20) 404 Cotter 1 (40) 405 Cotter 1 (40) 405 Cotter 1 (40) 406 Act out 407 Cotter 1 (40) 407 Act out 407 Act	(27.759,981) * (78.450,081) (7.450,082) (5.445,449) (7.700,080) (17.700,080) (17.700,080) (17.700,080)	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,380,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	
DOMESTIBALANCE DROMONDO ANACTI PER PARE 2000 ACTI MEMONDO DRI PANCINI DROMONDO DRI PANCINI DROMONDO D	(27.759,981) * (78.450,081) (7.450,082) (5.445,449) (7.700,080) (17.700,080) (17.700,080) (17.700,080)	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,380,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	
Control BALANCE Department on Another Present 2000 Act of the Control 2010 Act	(27.759,981) * (78.450,081) (7.450,082) (5.445,449) (7.700,080) (17.700,080) (17.700,080) (17.700,080)	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,380,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	
Control BALANCE Department on Another Press 200 Act of Min - Another Press 201 Act of Min - A	(27.759,981) * (78.450,081) (7.450,082) (5.445,449) (7.700,080) (17.700,080) (17.700,080) (17.700,080)	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,380,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	
Control BALANCE Designation Annual Princip 200 ACT of the Log Control	(27 (1988)) * (18 450,051) (18 450,051) (18 450,052) (15 415,440) (19 (20,070) (17 415,046) * (17 415,046) * (17 415,046) * (17 415,046) * (17 415,046) * (17 415,046) *	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,390,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	
Control BALANCE Department on Another Press 200 Act of Min - Another Press 201 Act of Min - A	(27.759,981) * (78.450,081) (7.450,082) (5.445,449) (7.700,080) (17.700,080) (17.700,080) (17.700,080)	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,390,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	
Coversible And Colors Described And Colors Describe	(27 (1998)) * (18 450,051) (18 450,051) (18 450,052) (18 415,440) (19 (20,070) (19 450,040) (19 450,440) (19 450,440) (19 450,440) (19 450,440) (19 450,440)	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,390,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	
Control BALANCE Designation Annual Princip 200 ACT of the Log Control	(27 (1988)) * (18 450,051) (18 450,051) (18 450,052) (15 415,440) (19 (20,070) (17 415,046) * (17 415,046) * (17 415,046) * (17 415,046) * (17 415,046) * (17 415,046) *	Company code Business area Fiscal year Alt documents in Pariod Balance Carr 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cebit 6,230,038.00 608,422.00 4,417,778.00 19,780,697.00 24,738,837.00 13,107.00	00D3 Ch 2020 Credi: 1,648,391,00 1,848,390,00 5,012,200,00 4,520,397,00 1,648,390,00 5,457,744,6,00 1,648,391,00 28,849,002,17 1,548,391,00 1,360,484,16	Belance 1,648,391,00- 1,648,390,00- 1,217,838,00 4,520,397,00- 1,039,968,00- 1,039,968,07- 16,403,271,00 1,648,391,00- 4,210,165,17- 13,107,00 1,648,391,00- 638,079,16-	USD Cumulative balance 19,780,688,22- 21,429,077,427,22- 23,077,467,22- 24,859,629,22- 26,380,025,22- 27,419,994,22- 28,459,960,89- 12,055,689,89- 13,705,080,89- 17,915,246,06- 17,902,139,06- 19,550,530,06- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,189,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,188,609,22- 20,189,609,22- 20,188,609,22-	

CERTIFICATE OF SERVICE

I certify that on May 7, 2024, this document was filed with the Public Utility Commission of Texas in Docket No. 56211, and a true and correct copy of it was served by electronic mail on all parties of record in this proceeding in accordance with the Second Order Suspending Rules issued in Project No. 50664.

Machine Burney Burne

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