



Filing Receipt

Filing Date - 2024-05-07 10:36:27 AM

Control Number - 56211

Item Number - 168



CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

May 7, 2024

Commission Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Avenue
P. O. Box 13326
Austin, Texas 78711-3326

*Re: Application of CenterPoint Energy Houston Electric, LLC for Authority to Change Rates; PUC
Docket No. 56211; SOAH Docket No. 473-24-13232*

Pursuant to the Transmission & Distribution (TDU) Investor-Owned Utilities Rate Filing Package for Cost-of-Service General Instructions Item 16, the Company filed updated schedules and workpapers ("Update Filing") on April 19, 2024. Certain portions of the update were filed confidentially pursuant to the protective order issued in this docket because those portions contained financial information that was not public at the time of filing. The Company hereby files public versions of those portions of the update because the Company has now publicly released its first quarter 2024 earnings and the information is no longer confidential.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Peggy Sorum".

Peggy Sorum

Director, Regulatory Portfolio Management Organization

Attachments
c: Parties of Record

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-B-8 MATERIALS & SUPPLIES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 58211
SPONSOR: K. COLVIN

Line No.	PERC Account	Description	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	NET	TDCS	Total
1		Other Rate Base Items													
2		Working Capital - Materials & Supplies													
3															
4															
5															
6	1540	Materials and Supplies													
7		Dec - 2022		433,556,326	-	(30,323,753)	403,232,573	65	MAT_SUP	403,232,573	224,986,918	174,364,706	3,860,948	-	403,232,573
8		Jan - 2023		445,506,928	-	(57,342,141)	387,958,788	65	MAT_SUP	387,958,788	216,475,522	167,768,380	3,714,886	-	387,958,788
9		Feb - 2023		444,068,948	-	(59,783,111)	384,285,837	65	MAT_SUP	384,285,837	214,426,067	166,180,054	3,679,716	-	384,285,837
10		Mar - 2023		462,856,382	-	(48,107,619)	414,748,763	65	MAT_SUP	414,748,763	231,423,049	179,333,401	3,971,413	-	414,748,763
11		Apr - 2023		473,808,112	-	(51,422,392)	422,385,720	65	MAT_SUP	422,385,720	235,683,263	182,655,916	4,044,540	-	422,385,720
12		May - 2023		457,431,550	-	(88,518,617)	368,912,933	65	MAT_SUP	368,912,933	205,848,204	159,532,216	3,532,513	-	368,912,933
13		Jun - 2023		440,224,574	-	(70,922,815)	369,301,761	65	MAT_SUP	369,301,761	206,865,164	159,700,360	3,536,236	-	369,301,761
14		Jul - 2023		442,735,676	-	(53,783,789)	388,951,886	65	MAT_SUP	388,951,886	217,029,657	168,197,334	3,724,395	-	388,951,886
15		Aug - 2023		439,489,425	-	(63,500,616)	375,988,808	65	MAT_SUP	375,988,808	209,796,443	162,592,098	3,600,268	-	375,988,808
16		Sep - 2023		451,351,370	-	(44,283,414)	407,267,956	65	MAT_SUP	407,267,956	227,449,765	176,118,411	3,899,780	-	407,267,956
17		Oct - 2023		465,722,086	-	(41,938,760)	423,783,326	65	MAT_SUP	423,783,326	236,465,108	183,260,395	4,057,923	-	423,783,326
18		Nov - 2023		483,923,907	-	(44,172,165)	439,750,742	65	MAT_SUP	439,750,742	244,374,701	190,165,223	4,210,818	-	439,750,742
19		Dec - 2023		399,897,198	-	-	399,897,198	65	MAT_SUP	399,897,198	223,136,986	172,931,010	3,529,202	-	399,897,198
20		13-Month Average Balance		449,388,191	-	(50,330,784)	399,057,407			399,057,407	222,117,596	172,524,608	3,820,203	-	399,057,407
21															
22		Jan - 2024		408,504,090	-	-	408,504,090	65	MAT_SUP	408,504,090	227,959,510	176,652,563	3,911,617	-	408,504,090
23		Feb - 2024		404,914,487	-	-	404,914,487	65	MAT_SUP	404,914,487	225,936,563	175,100,680	3,877,245	-	404,914,487
24															
25															
26	1630	Undistributed M&S Expenses													
27		Dec - 2022		(738)	-	-	(738)	66	MAT_SUP_UND	(738)	(412)	(319)	(7)	-	(738)
28		Jan - 2023		(990,313)	-	-	(990,313)	66	MAT_SUP_UND	(990,313)	(532,591)	(428,250)	(9,483)	-	(990,313)
29		Feb - 2023		3,821,412	-	-	3,821,412	66	MAT_SUP_UND	3,821,412	2,132,294	1,652,526	36,592	-	3,821,412
30		Mar - 2023		4,113,675	-	-	4,113,675	66	MAT_SUP_UND	4,113,675	2,295,373	1,778,912	39,390	-	4,113,675
31		Apr - 2023		4,838,466	-	-	4,838,466	66	MAT_SUP_UND	4,838,466	2,710,955	2,100,989	46,522	-	4,838,466
32		May - 2023		3,615,256	-	-	3,615,256	66	MAT_SUP_UND	3,615,256	2,017,262	1,563,377	34,618	-	3,615,256
33		Jun - 2023		4,672,008	-	-	4,672,008	66	MAT_SUP_UND	4,672,008	2,606,914	2,020,357	44,737	-	4,672,008
34		Jul - 2023		955,070	-	-	955,070	66	MAT_SUP_UND	955,070	532,915	413,009	9,145	-	955,070
35		Aug - 2023		(1,577,420)	-	-	(1,577,420)	66	MAT_SUP_UND	(1,577,420)	(880,178)	(682,137)	(15,105)	-	(1,577,420)
36		Sep - 2023		357,515	-	-	357,515	66	MAT_SUP_UND	357,515	199,488	154,603	3,423	-	357,515
37		Oct - 2023		718,095	-	-	718,095	66	MAT_SUP_UND	718,095	400,687	310,532	6,876	-	718,095
38		Nov - 2023		127,523	-	-	127,523	66	MAT_SUP_UND	127,523	71,156	55,146	1,221	-	127,523
39		Dec - 2023		(18,849,562)	-	-	(18,849,562)	66	MAT_SUP_UND	(18,849,562)	(10,517,789)	(8,151,279)	(180,493)	-	(18,849,562)
40		13-Month Average Balance		140,076	-	-	140,076			140,076	78,169	60,574	1,341	-	140,076
41															
42		Jan - 2024		(21,704,798)	-	-	(21,704,798)	66	MAT_SUP_UND	(21,704,798)	(12,110,971)	(9,385,994)	(207,834)	-	(21,704,798)
43		Feb - 2024		(21,825,612)	-	-	(21,825,612)	66	MAT_SUP_UND	(21,825,612)	(12,178,383)	(9,438,239)	(208,990)	-	(21,825,612)
44															
45															
46															
47		TOTAL MATERIALS & SUPPLIES		449,428,267	-	(50,330,784)	399,097,483			399,097,483	222,690,756	172,585,181	3,821,544	-	399,097,483

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
PREPAYMENT SCHEDULE
TWELFTH YEAR ENDING 12/31/2023
DOCKET NO. 4601
SPONSOR: K. COLVIN

Line No.	FEDC Account	Description	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Gross and Nettable Charges	Company Total Electric	FF #	Functional Ratio to Factor Name	Allocation to Texas	TRAN	DIST	NET	TDCS	Total
1	Other Rate Base Items														
2	Working Capital - Prepayments														
3															
4															
5	1650	Prepay-insurance	B-B-10	11,597,263	-	-	10,987,393	15	PLTSCVN	11,597,263	4,763,183	6,424,971	292,552	114,551	11,597,263
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25															
26															
27	1650	Other Taxes		11,757,700	-	-	11,757,700	3	DIST	11,757,700	-	11,757,700	-	-	11,757,700
28															
29															
30															
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47	1650	Prepay-Other	B-B-10	17,771,976	-	(15,813,379)	1,958,597	15	PLTSCVN	1,958,597	805,571	1,086,162	49,457	19,353	1,966,555
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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
11-B-10 PREPAYMENTS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 5621
SPONSOR: K. COLVIN

Line No.	FERC Account	Description	Reference Schedule	Total Company	Non-Regulated or Non-Benefit	Revenue and Measurable Changes	Company Total Electric	FF #	Functional Unit	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
65		Jan - 2024		21,307,831	-	-	21,307,831	15	PLTSVC-N	21,307,831	8,755,163	11,804,769	557,512	218,467	21,307,831
66		Feb - 2024		22,162,266	-	-	22,162,266	15	PLTSVC-N	22,162,266	9,106,333	12,278,662	559,645	218,947	22,162,266
67															
68		Executive Benefits	11-B-10												
69	1650	Dec - 2022		3,766,381	-	(3,766,381)	-	12	PAYVAG	-	-	-	-	-	-
70		Jan - 2023		2,224,472	-	(2,224,472)	-	12	PAYVAG	-	-	-	-	-	-
71		Feb - 2023		2,578,815	-	(2,578,815)	-	12	PAYVAG	-	-	-	-	-	-
72		Mar - 2023		2,291,582	-	(2,291,582)	-	12	PAYVAG	-	-	-	-	-	-
73		Apr - 2023		1,833,599	-	(1,833,599)	-	12	PAYVAG	-	-	-	-	-	-
74		May - 2023		1,360,494	-	(1,360,494)	-	12	PAYVAG	-	-	-	-	-	-
75		Jun - 2023		916,876	-	(916,876)	-	12	PAYVAG	-	-	-	-	-	-
76		Jul - 2023		2,324,388	-	(2,324,388)	-	12	PAYVAG	-	-	-	-	-	-
77		Aug - 2023		1,592,818	-	(1,592,818)	-	12	PAYVAG	-	-	-	-	-	-
78		Sep - 2023		1,633,618	-	(1,633,618)	-	12	PAYVAG	-	-	-	-	-	-
79		Oct - 2023		1,102,307	-	(1,102,307)	-	12	PAYVAG	-	-	-	-	-	-
80		Nov - 2023		4,285,327	-	(4,285,327)	-	12	PAYVAG	-	-	-	-	-	-
81		Dec - 2023		3,786,984	-	(3,786,984)	-	12	PAYVAG	-	-	-	-	-	-
82															
83															
84															
85		11-Month Average Balance		3,368,289	-	(3,368,289)	-								
86		Jan - 2024		3,321,074	-	(3,321,074)	-	12	PAYVAG	-	-	-	-	-	-
87		Feb - 2024		2,854,882	-	(2,854,882)	-	12	PAYVAG	-	-	-	-	-	-
88															
89		Prepaid Pension Assets	11-B-10												
90	1650	Dec - 2022		-	-	-	59,192,340	12	PAYVAG	59,192,340	11,623,883	36,603,516	6,566,612	2,998,329	59,192,340
91		Jan - 2023		-	-	56,744,655	56,744,655	12	PAYVAG	56,744,655	11,142,143	36,431,633	6,295,007	2,879,272	56,744,655
92		Feb - 2023		-	-	55,831,078	55,831,078	12	PAYVAG	55,831,078	10,963,873	35,845,470	6,193,724	2,829,011	55,831,078
93		Mar - 2023		-	-	54,918,100	54,918,100	12	PAYVAG	54,918,100	10,793,602	35,125,307	6,092,441	2,782,749	54,918,100
94		Apr - 2023		-	-	54,002,122	54,002,122	12	PAYVAG	54,002,122	10,624,352	34,373,144	5,991,158	2,736,488	54,002,122
95		May - 2023		-	-	53,092,145	53,092,145	12	PAYVAG	53,092,145	10,455,062	33,636,981	5,889,875	2,693,227	53,092,145
96		Jun - 2023		-	-	52,176,167	52,176,167	12	PAYVAG	52,176,167	10,286,431	32,889,736	5,787,962	2,651,442	52,176,167
97		Jul - 2023		-	-	51,260,189	51,260,189	12	PAYVAG	51,260,189	10,117,281	32,142,908	5,682,316	2,597,449	51,260,189
98		Aug - 2023		-	-	50,344,212	50,344,212	12	PAYVAG	50,344,212	9,948,131	31,396,081	5,580,097	2,551,442	50,344,212
99		Sep - 2023		-	-	49,428,234	49,428,234	12	PAYVAG	49,428,234	9,779,980	30,648,254	5,478,744	2,505,181	49,428,234
100		Oct - 2023		-	-	48,512,257	48,512,257	12	PAYVAG	48,512,257	9,611,710	30,000,547	5,376,461	2,459,920	48,512,257
101		Nov - 2023		-	-	47,596,280	47,596,280	12	PAYVAG	47,596,280	9,443,440	29,152,840	5,275,181	2,414,653	47,596,280
102		Dec - 2023		-	-	46,680,304	46,680,304	12	PAYVAG	46,680,304	9,275,166	28,405,138	5,174,461	2,369,732	46,680,304
103															
104															
105		11-Month Average Balance		53,030,653	-	(53,030,653)	53,030,653			53,030,653	10,475,987	34,547,593	5,882,054	2,692,111	53,030,653
106		Jan - 2024		50,276,092	-	(50,276,092)	50,276,092	12	PAYVAG	50,276,092	9,372,107	32,278,979	5,577,471	2,547,535	50,276,092
107		Feb - 2024		49,423,555	-	(49,423,555)	49,423,555	12	PAYVAG	49,423,555	9,204,705	31,171,621	5,482,893	2,503,536	49,423,555
108															
109															
110		TOTAL PREPAYMENTS	11-B-10	35,532,670	-	(35,532,670)	35,532,670			35,532,670	13,711,927	45,765,432	6,203,375	3,814,493	35,532,670
111		Working Capital Total	11-B-10	577,529,574	-	(577,529,574)	577,529,574			577,529,574	240,800,793	233,964,643	31,202,495	3,865,816	577,529,574
112															
113															

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.8 FACTORING OR SALE OF ACCOUNTS RECEIVABLE EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

This schedule is non-applicable because CenterPoint Energy Houston Electric, LLC does not factor its receivables.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
I-D-3.2 REGULAR AND OVERTIME PAYROLL BY FUNCTION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	Month	(1)				(2)				(3)				(4)				(5)				(6)				(7)				(8)				(9)				(10)																			
		Transmission								Distribution								Regular								Overtime								Contract								Other								Total							
		Regular	Overtime	Contract	Total	Regular	Overtime	Contract	Total	Regular	Overtime	Contract	Total	Regular	Overtime	Contract	Total	Regular	Overtime	Contract	Total	Regular	Overtime	Contract	Total	Regular	Overtime	Contract	Total	Regular	Overtime	Contract	Total																								
1	Jan - 2023	4,915,201	1,016,191	-	5,931,392	65,678	-	65,678	5,997,070	12,504,451	7,098,656	-	19,603,107	742,819	6,012,858	4,254,401	-	970,287	17,629,581	17,629,581	-	-	1,474,323	21,077,411	12,504,451	7,098,656	-	19,603,107	742,819	6,012,858	4,254,401	-	970,287	17,629,581	17,629,581	-	-	1,474,323	21,077,411																		
2	Feb - 2023	4,212,495	1,057,444	-	5,269,939	742,819	-	742,819	6,012,858	12,408,893	4,254,401	-	16,663,294	4,784,639	1,260,708	-	269,977	6,315,323	13,983,086	4,794,897	-	-	1,293,454	18,242,412	12,408,893	4,254,401	-	16,663,294	4,784,639	1,260,708	-	269,977	6,315,323	13,983,086	4,794,897	-	-	1,293,454	18,242,412																		
3	Mar - 2023	4,784,639	1,260,708	-	6,045,347	475,323	-	475,323	6,374,542	13,583,637	5,777,066	-	19,360,703	4,879,048	1,020,171	-	470,699	6,983,608	13,833,637	5,977,026	-	-	1,378,986	20,339,648	13,583,637	5,777,066	-	19,360,703	4,879,048	1,020,171	-	470,699	6,983,608	13,833,637	5,977,026	-	-	1,378,986	20,339,648																		
4	Apr - 2023	4,879,048	1,020,171	-	5,899,219	511,435	-	511,435	6,293,291	13,169,974	7,124,088	-	20,294,062	5,376,795	629,925	-	401,587	6,930,572	13,189,536	3,908,936	-	-	3,609,427	20,207,389	13,169,974	7,124,088	-	20,294,062	5,376,795	629,925	-	401,587	6,930,572	13,189,536	3,908,936	-	-	3,609,427	20,207,389																		
5	May - 2023	5,376,795	629,925	-	5,781,856	1,215,340	-	1,215,340	6,724,654	14,153,328	4,783,650	-	18,936,978	5,151,931	971,363	-	971,363	7,724,654	13,834,393	3,687,104	-	-	3,333,570	21,270,547	14,153,328	4,783,650	-	18,936,978	5,151,931	971,363	-	971,363	7,724,654	13,834,393	3,687,104	-	-	3,333,570	21,270,547																		
6	Jun - 2023	5,233,445	1,215,340	-	6,448,785	1,679,342	-	1,679,342	7,724,654	13,002,584	3,687,104	-	16,689,686	5,431,947	1,321,343	-	1,321,343	7,724,654	13,002,584	3,687,104	-	-	3,212,024	20,934,315	13,002,584	3,687,104	-	16,689,686	5,431,947	1,321,343	-	1,321,343	7,724,654	13,002,584	3,687,104	-	-	3,212,024	20,934,315																		
7	Jul - 2023	5,431,947	1,321,343	-	6,753,290	1,679,342	-	1,679,342	7,724,654	13,002,584	3,687,104	-	16,689,686	5,035,072	1,040,380	-	1,040,380	7,724,654	13,002,584	3,687,104	-	-	3,212,024	20,934,315	13,002,584	3,687,104	-	16,689,686	5,035,072	1,040,380	-	1,040,380	7,724,654	13,002,584	3,687,104	-	-	3,212,024	20,934,315																		
8	Aug - 2023	5,035,072	1,040,380	-	6,075,452	1,767,779	-	1,767,779	7,856,092	15,083,893	4,789,033	-	19,872,926	5,309,918	1,176,779	-	1,176,779	7,856,092	15,083,893	4,789,033	-	-	1,471,588	21,344,524	15,083,893	4,789,033	-	19,872,926	5,309,918	1,176,779	-	1,176,779	7,856,092	15,083,893	4,789,033	-	-	1,471,588	21,344,524																		
9	Sep - 2023	5,309,918	1,176,779	-	6,486,697	620,391	-	620,391	7,848,511	15,083,893	4,789,033	-	19,872,926	5,838,482	1,389,638	-	1,389,638	7,848,511	15,083,893	4,789,033	-	-	1,471,588	21,344,524	15,083,893	4,789,033	-	19,872,926	5,838,482	1,389,638	-	1,389,638	7,848,511	15,083,893	4,789,033	-	-	1,471,588	21,344,524																		
10	Oct - 2023	5,838,482	1,389,638	-	7,228,120	638,583	-	638,583	7,190,456	13,834,393	4,164,327	-	17,998,720	5,383,343	1,148,530	-	1,148,530	7,190,456	13,834,393	4,164,327	-	-	1,351,818	19,350,197	13,834,393	4,164,327	-	17,998,720	5,383,343	1,148,530	-	1,148,530	7,190,456	13,834,393	4,164,327	-	-	1,351,818	19,350,197																		
11	Nov - 2023	5,838,482	1,389,638	-	7,228,120	638,583	-	638,583	7,190,456	13,834,393	4,164,327	-	17,998,720	5,383,343	1,148,530	-	1,148,530	7,190,456	13,834,393	4,164,327	-	-	1,351,818	19,350,197	13,834,393	4,164,327	-	17,998,720	5,383,343	1,148,530	-	1,148,530	7,190,456	13,834,393	4,164,327	-	-	1,351,818	19,350,197																		
12	Dec - 2023	5,383,343	1,148,530	-	6,531,873	638,583	-	638,583	7,190,456	13,834,393	4,164,327	-	17,998,720	5,383,343	1,148,530	-	1,148,530	7,190,456	13,834,393	4,164,327	-	-	1,351,818	19,350,197	13,834,393	4,164,327	-	17,998,720	5,383,343	1,148,530	-	1,148,530	7,190,456	13,834,393	4,164,327	-	-	1,351,818	19,350,197																		
13	TOTAL TEST YEAR	61,542,315	13,412,503	-	74,954,818	8,376,892	-	8,376,892	83,281,771	161,201,192	58,807,184	-	218,978,253	5,623,414	937,690	-	482,999	7,042,104	14,220,242	4,764,307	-	-	2,187,629	20,076,076	161,201,192	58,807,184	-	218,978,253	5,623,414	937,690	-	482,999	7,042,104	14,220,242	4,764,307	-	-	2,187,629	20,076,076																		
14	Jan - 2024	5,623,414	937,690	-	6,561,104	482,999	-	482,999	7,042,104	14,220,242	4,764,307	-	18,984,649	4,723,020	1,260,616	-	949,112	5,983,636	12,282,603	3,895,756	-	-	2,259,942	20,076,076	14,220,242	4,764,307	-	18,984,649	4,723,020	1,260,616	-	949,112	5,983,636	12,282,603	3,895,756	-	-	2,259,942	20,076,076																		
15	Feb - 2024	4,723,020	1,260,616	-	5,983,636	482,999	-	482,999	7,042,104	14,220,242	4,764,307	-	18,984,649	4,723,020	1,260,616	-	949,112	5,983,636	12,282,603	3,895,756	-	-	2,259,942	20,076,076	14,220,242	4,764,307	-	18,984,649	4,723,020	1,260,616	-	949,112	5,983,636	12,282,603	3,895,756	-	-	2,259,942	20,076,076																		
16	Mar - 2024	5,808,849	1,075,999	-	6,884,848	8,106,223	-	8,106,223	77,991,071	156,805,467	53,117,063	-	24,038,792	5,727,448	1,150,531	-	6,070,977	74,797,957	151,832,831	52,172,253	-	-	14,565,435	218,373,521	156,805,467	53,117,063	-	24,038,792	5,727,448	1,150,531	-	6,070,977	74,797,957	151,832,831	52,172,253	-	-	14,565,435	218,373,521																		
17	Apr - 2024	5,727,448	1,150,531	-	6,877,979	8,106,223	-	8,106,223	77,991,071	156,805,467	53,117,063	-	24,038,792	5,425,812	7,915,274	-	6,482,316	68,651,402	148,532,341	39,066,019	-	-	16,839,840	204,478,200	156,805,467	53,117,063	-	24,038,792	5,425,812	7,915,274	-	6,482,316	68,651,402	148,532,341	39,066,019	-	-	16,839,840	204,478,200																		
18	May - 2024	5,425,812	7,915,274	-	13,341,086	8,106,223	-	8,106,223	77,991,071	156,805,467	53,117,063	-	24,038,792	5,425,812	7,915,274	-	6,482,316	68,651,402	148,532,341	39,066,019	-	-	16,839,840	204,478,200	156,805,467	53,117,063	-	24,038,792	5,425,812	7,915,274	-	6,482,316	68,651,402	148,532,341	39,066,019	-	-	16,839,840	204,478,200																		
19	Update required																																																								
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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.2 REGULAR AND OVERTIME PAYROLL BY FUNCTION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 50211
SPONSOR: K. COLYN

Line No.	Month	Meters												TDCS					Total Company				
		(11) (12) (13) (14) (15)					(16) (17) (18) (19) (20)					(21) (22) (23) (24) (25)											
		Regular	Overtime	Contract	Other	Total	Regular	Overtime	Contract	Other	Total	Regular	Overtime	Contract	Other	Total							
1	Jan - 2023	2,301,917	1,124,771	-	172,548	3,599,235	1,119,498	260,463	-	112,008	1,491,969	19,736,831	6,079,823	-	1,824,558	32,165,685							
2	Feb - 2023	2,083,612	620,835	-	154,428	2,858,874	1,035,831	147,143	-	41,293	1,224,267	19,736,831	6,079,823	-	1,908,927	27,725,581							
3	Mar - 2023	2,342,536	837,751	-	(39,849)	3,160,239	1,185,396	173,603	-	(200,647)	1,158,352	22,295,438	7,085,959	-	540,531	29,922,948							
4	Apr - 2023	2,266,011	604,158	-	194,259	3,064,469	1,115,781	147,389	-	133,723	1,397,094	20,916,872	5,864,825	-	2,096,759	28,878,457							
5	May - 2023	2,551,194	1,156,947	-	214,479	3,922,620	1,197,951	239,276	-	138,391	1,575,618	22,709,517	8,590,363	-	2,200,555	33,421,495							
6	Jun - 2023	2,465,600	1,411,878	-	(83,574)	3,793,904	1,137,769	296,289	-	28,067	1,462,125	21,925,273	9,462,181	-	(187,078)	31,200,377							
7	Jul - 2023	2,408,881	581,516	-	514,427	3,504,824	1,177,125	118,157	-	242,960	1,538,242	21,998,366	5,423,959	-	4,338,401	32,281,227							
8	Aug - 2023	2,582,372	683,198	-	370,723	3,566,294	1,193,754	150,062	-	254,592	1,598,408	23,361,401	6,338,253	-	3,950,249	34,229,903							
9	Sep - 2023	2,381,627	677,475	-	907,849	3,966,951	1,138,660	142,530	-	515,653	1,796,843	21,557,342	6,192,555	-	8,318,764	36,069,260							
10	Oct - 2023	2,490,389	598,329	-	308,282	3,397,000	1,180,847	120,373	-	239,238	1,540,457	22,616,340	5,582,585	-	4,628,940	32,827,864							
11	Nov - 2023	2,772,811	734,014	-	212,229	3,719,054	1,341,553	132,487	-	270,317	1,744,357	25,036,739	7,043,172	-	2,574,535	34,656,446							
12	Dec - 2023	2,522,655	655,113	-	173,782	3,351,550	1,249,506	150,545	-	189,462	1,589,513	22,990,097	6,118,515	-	2,573,645	31,682,256							
13	TOTAL TEST YEAR	29,169,485	9,795,966	-	3,099,585	41,974,955	14,073,671	2,078,518	-	1,965,056	18,117,245	265,986,584	83,884,230	-	35,270,786	385,061,600							
14	Jan - 2024	2,640,296	884,429	-	147,452	3,672,177	1,248,992	165,173	-	132,097	1,546,262	23,732,944	6,751,599	-	1,854,076	32,338,619							
15	Feb - 2024	2,283,078	505,233	-	360,621	3,148,932	968,696	138,179	-	328,497	1,435,372	20,257,407	5,789,783	-	3,998,271	30,045,462							
16	Mar - 2024	28,968,998	9,113,301	-	3,118,877	41,201,176	13,614,012	1,798,075	-	2,613,584	18,025,671	238,297,326	75,004,437	-	37,877,477	371,179,239							
17	Apr - 2024	27,851,969	9,243,957	-	2,746,782	39,842,707	13,972,456	1,763,278	-	1,702,773	17,438,307	230,874,703	74,692,021	-	25,085,567	350,652,091							
18	May - 2024	27,552,744	6,131,410	-	3,130,900	36,835,054	14,805,436	1,383,487	-	2,534,757	18,723,679	245,164,332	54,496,191	-	29,027,813	328,688,336							
19	Update required																						
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21																							
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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.3 FUNCTIONALIZED REGULAR PAYROLL BY CATEGORY
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	Month	(1)				(2)				(3)				(4)				(5)				(6)				(7)				(8)				(13)				(14)				(15)				(16)																											
		Transmission								Distribution								Meters																																																							
		Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total	Unions	Exempt	NonExempt	Total																																
1	Jan - 2023	2,065,988	2,626,349	222,864	4,915,201	6,582,995	5,298,256	620,200	12,504,451	1,323,775	766,250	211,892	2,301,917																																																												
2	Feb - 2023	1,923,541	2,163,129	125,826	4,212,495	6,531,541	5,160,518	712,834	12,404,893	1,269,306	638,930	175,376	2,083,612																																																												
3	Mar - 2023	2,184,660	2,461,620	138,358	4,784,639	7,411,179	5,797,573	774,334	13,983,086	1,492,369	691,308	188,660	2,342,336																																																												
4	Apr - 2023	1,900,206	2,740,399	238,443	4,879,048	6,481,566	5,527,372	647,094	12,656,031	1,296,555	774,658	194,798	2,266,011																																																												
5	May - 2023	2,238,041	2,867,389	231,365	5,376,795	7,317,749	5,704,634	661,234	13,583,637	1,494,177	822,718	234,299	2,551,194																																																												
6	Jun - 2023	2,122,038	2,763,161	266,731	5,151,931	6,903,320	5,543,436	723,218	13,169,974	1,447,285	797,713	220,601	2,465,600																																																												
7	Jul - 2023	2,065,223	2,881,642	275,581	5,223,445	6,656,414	5,777,585	755,537	13,189,536	1,339,466	840,214	229,201	2,408,881																																																												
8	Aug - 2023	2,352,406	2,824,127	255,414	5,431,947	7,700,567	5,744,760	708,000	14,153,328	1,546,625	808,618	227,129	2,582,372																																																												
9	Sep - 2023	2,036,235	2,742,831	256,005	5,035,072	6,776,684	5,575,019	650,881	13,002,584	1,364,559	801,295	215,773	2,381,627																																																												
10	Oct - 2023	2,204,917	2,847,533	257,468	5,309,918	7,197,897	5,759,384	677,905	13,635,187	1,442,444	834,451	223,494	2,490,389																																																												
11	Nov - 2023	2,428,755	3,094,166	315,561	5,838,482	7,860,962	6,398,337	829,594	15,083,893	1,578,367	920,147	274,297	2,772,811																																																												
12	Dec - 2023	2,161,189	2,975,218	246,936	5,383,343	7,147,034	6,016,358	671,201	13,834,593	1,470,411	840,613	211,631	2,522,655																																																												
13																																																																									
14	TOTAL TEST YEAR	25,704,200	32,987,564	2,850,552	61,542,315	84,470,908	68,298,252	8,432,033	161,201,192	17,035,340	9,526,914	2,607,151	29,169,405																																																												
15																																																																									
16	Jan - 2024	2,488,819	2,884,120	250,475	5,623,414	7,801,892	5,755,612	662,738	14,220,242	1,602,277	829,705	208,314	2,640,296																																																												
17	Feb - 2024	2,294,412	2,255,323	173,295	4,723,030	7,377,418	4,456,369	448,816	12,282,603	1,496,027	650,883	136,168	2,283,078																																																												
18																																																																									
19																																																																									
20	2022	25,009,772	30,917,369	2,981,707	58,908,849	83,672,482	64,597,611	8,335,373	156,805,467	17,112,648	9,135,875	2,720,475	28,968,998																																																												
21	2021	23,546,584	30,288,102	3,382,761	57,217,448	81,391,438	61,766,376	8,675,017	151,832,831	16,337,386	8,984,476	2,530,107	27,851,969																																																												
22	2020	22,581,809	28,535,187	3,156,815	54,253,812	79,723,861	60,422,900	8,405,580	148,552,341	15,930,778	8,694,120	2,927,845	27,552,744																																																												
23																																																																									
24	Update required																																																																								

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IL-D-3.3 FUNCTIONALIZED REGULAR PAYROLL BY CATEGORY
TEST YEAR ENDING 12/31/2023
DOCKET NO. 50211
SPONSOR: K. COLVIN

(9)																	(10)	(11)	(12)	(17)	(18)	(19)	(20)
Line No.	Month	TDCS				Total Company																	
		Union	Exempt	NonExempt	Total	Union	Exempt	NonExempt	Total														
1	Jan - 2023	172,276	758,877	188,346	1,119,498	10,148,034	9,449,751	1,243,302	20,341,066														
2	Feb - 2023	170,733	689,195	175,903	1,035,831	9,895,121	8,651,772	1,189,938	19,736,831														
3	Mar - 2023	196,593	798,319	187,484	1,182,396	11,257,801	9,748,320	1,288,856	22,295,458														
4	Apr - 2023	173,989	768,700	173,693	1,115,781	9,852,315	9,811,129	1,253,428	20,916,872														
5	May - 2023	188,148	809,078	200,725	1,197,951	11,158,114	10,203,840	1,347,624	22,709,577														
6	Jun - 2023	184,520	762,295	190,954	1,137,769	10,657,163	9,866,605	1,401,505	21,925,273														
7	Jul - 2023	177,218	797,027	202,879	1,177,125	10,239,321	10,296,468	1,463,197	21,998,986														
8	Aug - 2023	209,324	783,026	201,405	1,193,754	11,808,923	10,160,531	1,391,948	23,361,401														
9	Sep - 2023	182,589	763,219	192,852	1,138,660	10,360,067	9,882,364	1,315,511	21,557,942														
10	Oct - 2023	193,939	786,730	200,178	1,180,847	11,039,196	10,218,099	1,359,045	22,616,340														
11	Nov - 2023	209,132	886,597	245,823	1,341,553	12,077,216	11,294,247	1,663,275	25,036,759														
12	Dec - 2023	188,643	868,795	192,068	1,249,506	10,967,278	10,700,982	1,321,856	22,990,097														
13	TOTAL TEST YEAR	2,250,103	9,471,858	2,351,710	14,073,671	129,460,550	120,384,588	16,241,446	265,986,584														
15																							
16	Jan - 2024	203,504	852,701	192,787	1,248,992	12,096,492	10,322,138	1,314,314	23,732,944														
17	Feb - 2024	196,473	652,981	119,242	968,696	11,364,350	8,015,556	877,521	20,257,407														
18																							
19																							
20	2022	2,249,192	8,944,194	2,420,626	13,614,012	128,044,094	113,595,050	16,658,182	258,297,326														
21	2021	2,217,482	9,250,889	2,504,083	13,972,456	123,492,890	110,289,843	17,001,970	250,874,703														
22	2020	2,217,087	10,054,933	2,532,416	14,805,436	120,453,536	107,707,140	17,003,657	245,164,332														
23																							
24	Update required																						

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
E-D-3.4 PAYROLL CAPITALIZED VS. EXPENSED BY FUNCTION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Line No.	Test Year	TDCS				Total Company			
		Payroll Expensed	Payroll Capitalized	Other	Total	Payroll Expensed	Payroll Capitalized	Other	Total
1	Jan - 2023	747,669	748,597	-	1,496,266	14,714,623	14,744,415	2,706,447	32,165,585
2	Feb - 2023	599,853	618,967	-	1,218,839	12,835,105	13,250,977	1,438,499	27,725,581
3	Mar - 2023	478,447	654,072	-	1,132,519	11,845,516	16,232,524	1,884,908	29,923,948
4	Apr - 2023	644,060	757,319	-	1,401,399	12,085,172	14,210,733	2,582,555	28,878,457
5	May - 2023	763,842	816,136	-	1,579,979	14,766,801	15,776,011	2,878,683	33,421,495
6	Jun - 2023	675,310	791,020	-	1,466,331	13,116,217	15,532,760	2,731,400	31,200,377
7	Jul - 2023	769,264	753,927	-	1,543,191	15,092,955	14,413,060	2,775,312	32,281,327
8	Aug - 2023	746,537	856,863	-	1,603,420	14,562,758	16,715,616	2,951,548	34,229,903
9	Sep - 2023	683,948	1,116,635	-	1,800,583	12,466,540	20,543,795	3,058,926	36,069,260
10	Oct - 2023	707,719	837,450	-	1,545,168	13,619,591	16,072,830	3,155,443	32,827,864
11	Nov - 2023	868,446	880,742	-	1,749,189	15,720,373	15,944,078	2,991,995	34,656,446
12	Dec - 2023	638,850	955,204	-	1,594,054	11,519,338	17,347,402	2,815,517	31,682,256
13									
14	TOTAL TEST YEAR	8,345,664	9,786,972		18,132,636	162,345,948	190,594,202	32,121,451	385,061,600
15									
16	Jan - 2024	703,723	842,540	-	1,546,262	13,372,839	15,005,734	2,960,036	31,338,619
17	Feb - 2024	683,171	742,201	-	1,425,372	13,085,458	14,212,975	2,747,029	30,045,462
18									
19									
20	2022	7,701,231	10,324,440	-	18,025,671	143,786,965	193,900,862	31,491,412	371,179,239
21	2021	7,891,411	9,847,096	-	17,438,507	143,956,262	176,330,868	30,575,561	350,651,691
22	2020	8,311,065	10,412,615	-	18,723,679	133,451,066	167,572,823	27,664,447	328,688,336
23									
24	Update required								

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.5 NUMBER OF EMPLOYEES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: B. VILLATORO

		(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Month	Full-Time Employees	Part-Time Employees	Temporary Employees	Total Employees	Vacant Position	Monthly Fluctuation
1	Jan - 2023	2,732		10	2,742	Note 1	-1.11%
2	Feb - 2023	2,727		9	2,736	Note 1	-1.32%
3	Mar - 2023	2,723		9	2,732	Note 1	-1.47%
4	Apr - 2023	2,755		8	2,763	Note 1	-0.35%
5	May - 2023	2,756		14	2,770	Note 1	-0.10%
6	Jun - 2023	2,777		39	2,816	Note 1	1.56%
7	Jul - 2023	2,766		38	2,804	Note 1	1.13%
8	Aug - 2023	2,765		22	2,787	Note 1	0.52%
9	Sep - 2023	2,764		17	2,781	Note 1	0.30%
10	Oct - 2023	2,760		17	2,777	Note 1	0.16%
11	Nov - 2023	2,766		17	2,783	Note 1	0.37%
12	Dec - 2023	2,767		14	2,781	Note 1	0.30%
13	Average for Test Year	2,755		18	2,773	Note 1	
14							
15	First Two Months Subsequent to Test Year						
16	Jan - 2024	2,751		17	2,768	Note 1	-0.17%
17	Feb - 2024	2,763		17	2,780	Note 1	0.26%
18							
19	Prior Three Years						
20	2022	2,666	1	14	2,681	Note 1	-3.31%
21	2021	2,684	1	9	2,694	Note 1	-2.84%
22	2020	2,684	3	10	2,697	Note 1	-2.73%
23							
24	*Historical information for vacant positions is not reportable from the Company's Business Management Software ("SAP") system.						
25							
26	Update required						

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.5.1 NUMBER OF EMPLOYEES - Question 1
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: B. VILLATORO

Question 1: Explain any increases and/or decreases in employee head count subsequent to the test year end (i.e., growth related, additional maintenance, reduction in force, etc.).

Pending update to schedule II-D-3.5.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.5.2 NUMBER OF EMPLOYEES - Question 2
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: B. VILLATORO

Question 2: Explain any monthly fluctuation greater than 7%.

As noted in column 6 of Schedule II-D-3.5 there is no monthly fluctuation greater than 7%.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTROPOINT ENERGY HOUSTON ELECTRIC, LLC
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Line No.	Month	(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)		(11)		(12)			
		Bonus	Severance	Transmission	Other	Total	Bonus	Severance	Distribution	Other	Total	Bonus	Severance	Other	Total	Bonus	Severance	Other	Total	Bonus	Severance	Other	Total	Bonus	Severance	Other	Total
1	Jan - 2023	361,942	-	-	(256,263)	65,678	838,596	91,682	-	812,727	1,474,323	136,530	-	-	41,397	-	-	-	172,548	-	-	-	-	-	-	-	-
2	Feb - 2023	82,338	-	-	660,382	742,919	91,682	-	-	878,605	970,287	(14,822)	-	-	167,250	-	-	-	154,428	-	-	-	-	-	-	-	-
3	Mar - 2023	160,345	-	-	109,631	269,977	(160,363)	-	-	671,414	511,051	(138,322)	-	-	90,473	-	-	-	(39,849)	-	-	-	-	-	-	-	-
4	Apr - 2023	390,363	-	-	84,519	475,323	882,146	-	-	408,308	1,291,454	131,960	-	-	62,895	-	-	-	184,259	-	-	-	-	-	-	-	-
5	May - 2023	409,555	-	-	61,144	470,699	947,338	-	-	431,647	1,378,986	143,065	-	-	72,414	-	-	-	214,479	-	-	-	-	-	-	-	-
6	Jun - 2023	610,605	-	-	(99,179)	511,435	1,409,219	-	-	(2,052,025)	(643,806)	211,684	-	-	(253,177)	-	-	-	(63,574)	-	-	-	-	-	-	-	-
7	Jul - 2023	428,922	12,540	-	49,835	491,587	996,465	41,565	-	2,270,798	3,609,427	147,259	-	-	38,428	-	-	-	384,687	-	-	-	-	-	-	-	-
8	Aug - 2023	869,739	-	0	101,635	971,563	2,034,410	-	0	644,560	2,615,720	813,194	-	-	94,745	-	-	-	907,149	-	-	-	-	-	-	-	-
9	Sep - 2023	1,492,991	-	-	1,472,725	2,965,716	(2,371,185)	-	-	5,983,080	2,712,024	(680,143)	-	-	838,034	-	-	-	304,232	-	-	-	-	-	-	-	-
10	Oct - 2023	1,438,477	-	-	1,472,725	2,911,202	(2,371,185)	-	-	5,983,080	2,712,024	(680,143)	-	-	838,034	-	-	-	304,232	-	-	-	-	-	-	-	-
11	Nov - 2023	512,122	-	-	102,269	614,391	1,122,951	-	-	348,647	1,471,598	144,702	-	-	57,467	-	-	-	212,339	-	-	-	-	-	-	-	-
12	Dec - 2023	578,594	-	-	79,980	658,583	1,131,600	-	-	420,218	1,551,818	125,831	-	-	47,951	-	-	-	173,782	-	-	-	-	-	-	-	-
13	TOTAL TEST YEAR	5,555,598	12,540	2,458,454	8,324,802	11,531,648	41,965	-	-	10,302,748	21,879,263	1,322,597	-	-	7,250	-	-	-	3,974,585	-	-	-	-	-	-	-	-
14	Jan - 2024	366,900	-	-	116,099	482,999	782,007	-	-	320,520	1,091,523	100,382	-	-	47,070	-	-	-	147,452	-	-	-	-	-	-	-	-
15	Feb - 2024	341,293	-	-	660,918	949,212	731,237	-	-	1,638,705	2,359,842	95,587	-	-	266,094	-	-	-	366,681	-	-	-	-	-	-	-	-
16	Mar - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Apr - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	May - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Jun - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Jul - 2024	6,958,034	71,977	1,074,212	8,104,223	17,037,759	423,463	-	-	5,987,168	24,438,792	2,666,316	-	-	15,099	-	-	-	3,118,877	-	-	-	-	-	-	-	-
21	Aug - 2024	4,329,463	31,824	1,769,681	6,970,977	10,317,469	184,039	-	-	3,887,168	24,438,792	2,666,316	-	-	15,099	-	-	-	3,118,877	-	-	-	-	-	-	-	-
22	Sep - 2024	4,535,705	317,613	1,769,681	6,482,316	12,137,556	1,093,028	-	-	3,887,168	24,438,792	2,666,316	-	-	15,099	-	-	-	3,118,877	-	-	-	-	-	-	-	-
23	Oct - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Nov - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Dec - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	TOTAL TEST YEAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTROPOWER HOLDINGS COMPANY, L.P.
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56311
SPONSOR: K. COLVIN / R. VILLATORO

Line No.	Month	(13)			(14)			(15)			(16)			(17)			(18)			(19)			(20)
		Bonus	Severance	TPCS	Other	Total	Bonus	Severance	TPCS	Other	Total	Bonus	Severance	TPCS	Other	Total	Bonus	Severance	TPCS	Other	Total		
1	Jan-2023	97,357				14,351	112,008								1,877,335	1,877,335			375,712		1,824,558		
2	Feb-2023	691,105				131,358	822,463								904,770	904,770					1,908,927		
3	Mar-2023	(233,490)				33,352	(200,138)								(364,239)						540,533		
4	Apr-2023	95,358				34,365	133,723								589,491	589,491					2,096,759		
5	May-2023	114,276				24,114	138,391								1,613,235	1,613,235					2,202,555		
6	Jun-2023	144,697				(118,030)	28,667								2,377,335	2,377,335					2,377,335		
7	Jul-2023	115,235	10,218			117,507	242,960								1,483,818	1,483,818					(187,008)		
8	Aug-2023	234,185		0		30,409	264,594								3,431,589	3,431,589					3,431,589		
9	Sep-2023	475,578				37,075	512,653								895,940	895,940					895,940		
10	Oct-2023	95,555				145,705	239,238								7,422,824	7,422,824					8,318,764		
11	Nov-2023	231,107				172,110	403,217								(3,063,013)						4,628,940		
12	Dec-2023	180,155				20,709	198,462								2,018,942	2,018,942					5,553,593		
13	TOTAL TEST YEAR	1,446,871	10,218			597,957	1,965,056								2,004,777	2,004,777					568,868		
14	Jan-2024	120,848				11,250	132,097								1,350,137	1,350,137					1,350,137		
15	Feb-2024	113,410				215,086	328,497								1,350,306	1,350,306					3,990,271		
16	Mar-2024																						
17	Apr-2024																						
18	May-2024																						
19	Jun-2024																						
20	Jul-2024	2,270,948	22,635			311,021	2,613,584								29,541,918	29,541,918					545,588		
21	Aug-2024	1,234,175	36,987			441,610	1,702,773								17,247,060	17,247,060					7,118,072		
22	Sep-2024	1,851,253	269,238			414,246	2,534,737								30,564,938	30,564,938					1,864,240		
23	Oct-2024																						
24	Nov-2024																						
25	Dec-2024																						
26	TOTAL YEAR	7,422,824	30,357			38,270,782	38,270,782																

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-3.6.1a SHORT TERM INCENTIVE COMPENSATION BY GOALS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

(1)													(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	2023 Short Term Goals and Objectives	Non Financial				Operational		Safety & Cyber				Total												
		Customer Satisfaction Composite	Capital Project Delivery	SADI	SAFI	Repeating 200% Circuit	Discretionary	Overall O&M Expenditures	LSER	SM&S Actions Complete	Phish - Cyber		DART	PVC										
1	Weighting																							
2	Achievement Level																							
3	% of Goal Funding (Weighted Achievement Level)																							
4	% of Overall Funding																							
5																								
6	2023 Short-Term Incentive By Goals (Direct)	1,357,894	\$,301,216	-	543,157	814,736	11,355,611	3,258,945	543,157	543,157	724,210	-	905,262	25,347,346										
7	2023 Short-Term Incentive By Goals (Affiliate)	561,751	2,193,075	-	224,700	337,050	4,697,734	1,348,202	224,700	224,700	299,600	-	374,501	10,486,014										
8																								

This information is confidential, and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.6.2 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 2: State whether or not the Company is requesting recovery of the compensation through the test year or requested payroll.

The Company is requesting recovery of compensation through requested payroll.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IL-D-3.6.3 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 3: If severance compensation is included, then the utility shall provide a copy of its severance policy.

Severance compensation is included in the expense for the test year, the Company does not have a severance policy.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IL-D-3.7.1 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 1: Provide a description of each non-wage benefit paid to employees and the classification or level of employee to which the benefit is applicable. Also, discuss the company's method of funding the employee benefit.

(1)			(2)	(3)	(4)	
Line No.	FERC	Natural Account	Account Description	Description of Benefits	Level of Employee	Funding Method
1	9260	518011 Service Cost 718011 Non-Service Costs	Sal/Burden Exp-Pension	Qualified plan in which CNP provides a portion of retirement income for retirees and their beneficiaries. CNP makes annual contribution credits to active employees' retirement accounts based on earned eligible compensation.	All employees, including retirees	Employer Contributions to Trust
2	9260	518016 Service Cost 718016 Non-Service Costs	Sal/Burden Exp-Pension-Non-Qual	Non-qualified plan in which CNP provides a portion of retirement income for retirees and their beneficiaries. CNP makes annual contribution credits to active employees' retirement accounts based on earned eligible compensation above the Internal Revenue Code qualified plan limits.	Employees and retirees whose retirement benefits exceed the IRS limits in the qualified retirement plan	Company General Assets
3	9260	518020	Sal/Burden Exp-Medical	Health and welfare insurance plans including medical, prescription drugs, dental, vision, life, personal accident, and long term disability. CNP and employees share in the cost of these insurance plans.	All active employees	Company General Assets on a pay-as-you-go basis
4	9260	518032 Service Costs 718032 Non-Service Costs	Sal/Burden Exp-Post Retirement	Health and welfare insurance plans including medical, prescription drugs, dental, vision, and life. CNP and retirees share in the cost of these insurance plans.	All retired employees with five years of service after age 50	Employer Contributions to Trust and Company General Assets on a pay-as-you go basis.
5	9260	518070	Sal/Burden Exp-Savings	Qualified plan in which CNP provides a portion of retirement savings through matching contributions to employee 401(k) savings accounts. CNP contributes up to 6% of employee's eligible compensation up to Internal Revenue Code qualified plan limits. In addition, CNP contributes a non-matching contribution equal to 3% of eligible compensation for participants, if eligible.	All active employees	Employer and Employee Contributions to Trust
6	9260	518090	Sal/Burden Exp-Long-Term Disability	Health and welfare insurance plans including medical, prescription drugs, dental, vision, and life for employees receiving long term disability benefits. CNP and employees share in the cost of these insurance plans.	All employees on long term disability and their dependents and/or survivors	Company General Assets on a pay-as-you-go basis
7	9260	518160	Sal/Burden Exp-Other Sal & Benefits	Miscellaneous Health and Welfare	All active employees	Company General Assets
8	9260	518166 Service Costs 718166 Non-Service Costs	Deferred Comp Plan	Non-qualified plan in which CNP provides interest credits to employee accounts who voluntarily elected to defer a portion of salary and incentive compensation.	Any active or retired employee with deferred compensation plan participation	Company General Assets

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IL-D-3.7.2 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 58211
SPONSOR: K. COLVIN / P. VILLATORO

Question 2: If the benefit is funded primarily by self-insurance, provide the total dollar amount of claims paid each month during the test year on a functional basis.

Line No.	PERC Account	National Account	REG Benefit Account Type - RPT Report Line #	Functionalization	Reference Schedule	January	February	March	April	May	June	July	August	September	October	November	December
1	2383	240035	Benefit payments for active health and welfare	PAYROLL	WP IL-D-3.7.2	1,844,354	1,776,254	1,070,164	2,047,552	1,255,665	1,397,013	1,942,031	1,057,749	1,396,640	1,534,029	1,266,001	1,562,977
2	2383	259042	Benefit payments for post-retirement	PAYROLL	WP IL-D-3.7.2	5,139	3,457	2,382	3,182	3,486	3,715	2,986	3,760	3,992	3,846	3,789	3,486
3	2383	259043	Benefit payments for health & welfare for long term disability	PAYROLL	WP IL-D-3.7.2	49,248	42,127	74,293	57,117	39,223	39,223	55,666	101,268	96,487	56,266	34,913	64,150
4	TOTAL Claims					1,899,641	1,821,838	1,142,540	2,108,201	1,278,229	1,440,128	1,902,583	1,164,735	1,493,977	1,594,397	1,338,763	1,631,607
Note: The Company's health and welfare plan is primarily self-insured. Under a self-insurer																	
Therefore, the benefit payments above include claims and related ASC fees and other related charges under the Company's self-insured health and welfare plan.																	
FUNCTIONAL BREAKDOWN (MONTHLY)																	
TRANSMISSION																	
11	2383	240035	Benefit payments for active health and welfare	PAYROLL	WP IL-D-3.7.2	362,103	249,424	210,135	402,131	243,633	274,313	342,179	206,090	273,065	301,219	255,690	306,448
12	2383	259042	Benefit payments for post-retirement	PAYROLL	WP IL-D-3.7.2	1,009	679	546	615	747	772	286	720	754	766	755	1,254
13	2383	259043	Benefit payments for health & welfare for long term disability	PAYROLL	WP IL-D-3.7.2	9,609	8,274	14,608	11,315	7,789	7,774	11,186	19,885	18,946	11,043	6,856	12,596
14	TOTAL Claims - Transmission					372,802	258,377	225,399	413,962	251,888	282,781	353,951	226,705	322,768	313,053	243,241	320,268
DISTRIBUTION																	
18	2383	240035	Benefit payments for active health and welfare	PAYROLL	WP IL-D-3.7.2	1,164,287	815,547	617,882	1,314,655	793,139	895,939	1,118,829	680,396	893,846	994,090	776,442	1,003,366
19	2383	259042	Benefit payments for post-retirement	PAYROLL	WP IL-D-3.7.2	3,389	2,430	1,742	2,466	2,466	2,466	1,917	2,387	2,466	2,469	2,469	3,052
20	2383	259043	Benefit payments for health & welfare for long term disability	PAYROLL	WP IL-D-3.7.2	31,065	27,055	47,763	34,671	25,205	25,289	36,574	63,917	61,948	36,124	22,417	41,187
21	TOTAL Claims - Distribution					1,219,399	844,813	736,631	1,353,587	820,988	924,013	1,157,320	747,830	957,258	1,033,529	795,338	1,049,724
METERING																	
24	2383	240035	Benefit payments for active health and welfare	PAYROLL	WP IL-D-3.7.2	204,629	140,918	118,721	227,193	137,081	154,980	193,322	117,565	154,274	178,180	131,124	173,361
25	2383	259042	Benefit payments for post-retirement	PAYROLL	WP IL-D-3.7.2	570	384	309	347	422	413	331	412	433	427	427	861
26	2383	259043	Benefit payments for health & welfare for long term disability	PAYROLL	WP IL-D-3.7.2	5,475	4,675	8,253	6,356	4,355	4,370	6,320	11,254	10,704	6,243	3,873	7,117
27	TOTAL Claims - Metering					210,674	145,976	127,482	233,877	141,659	159,763	193,975	119,212	165,404	176,855	137,254	181,138
TYCS																	
31	2383	240035	Benefit payments for active health and welfare	PAYROLL	WP IL-D-3.7.2	93,465	64,565	54,226	102,772	62,612	70,788	84,301	53,698	70,465	77,721	60,805	79,183
32	2383	259042	Benefit payments for post-retirement	PAYROLL	WP IL-D-3.7.2	280	175	144	149	149	149	141	188	196	196	195	233
33	2383	259043	Benefit payments for health & welfare for long term disability	PAYROLL	WP IL-D-3.7.2	2,301	2,135	3,179	2,894	1,909	1,996	2,887	5,131	4,889	2,851	1,769	3,251
34	TOTAL Claims - TYCS					96,046	66,855	58,527	105,824	64,794	72,573	81,338	59,018	75,549	80,779	62,769	82,827

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IC-D-3.7.3 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: E. COLVIN / E. VILLATORO

Question 3: If the benefit is funded primarily by monthly payments to an outside insurance carrier, provide 1) a schedule detailing the monthly premium paid for all months during the test year by function, and 2) as worksheets, copies of premiums billings for all months during the test year or a copy of the policy which details the monthly premiums.

		(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)			
Line No.	FERC Account	Netural Account	Description	Reference Schedule	Fundamntalization Factor Name	January	February	March	April	May	June	July	August	September	
1	2283	240035	Benefit payments for active health and welfare	WP IC-D-3.7.3	PAYZAG	3,323,412	3,357,352	3,356,724	3,346,082	3,391,414	3,367,188	3,334,914	3,308,838	3,337,674	
2	2283	259042	Benefit payments for post-retirement	WP IC-D-3.7.3	PAYZAG	15,629	9,862	9,955	9,970	9,970	9,955	9,978	9,978	9,970	
3	2283	259043	Benefit payments for health & welfare for long term dis	WP IC-D-3.7.3	PAYZAG	68,213	46,858	44,943	53,554	68,327	51,851	52,666	41,141	62,705	
4															
5	TOTAL Premiums Paid						3,407,265	3,414,212	3,411,622	3,409,607	3,461,711	3,428,994	3,397,588	3,359,957	3,410,349
6	Note: Copies of contracts are confidential material therefore they will be provided in a separate package.														
7	FUNCTIONAL BREAKOUT (MONTHLY)														
8															
9	TRANSMISSION														
10	2283	240035	Benefit payments for active health and welfare	WP IC-D-3.7.3	PAYZAG	652,578	659,250	659,119	657,090	665,951	661,174	654,837	649,717	655,379	
11	2283	259042	Benefit payments for post-retirement	WP IC-D-3.7.3	PAYZAG	3,069	1,856	1,955	1,958	1,958	1,955	1,959	1,959	1,958	
12	2283	259043	Benefit payments for health & welfare for long term dis	WP IC-D-3.7.3	PAYZAG	13,394	9,201	8,825	10,516	11,946	10,181	10,941	8,078	12,313	
13															
14	TOTAL Premiums paid						669,041	670,407	669,899	669,503	679,734	673,310	667,137	669,754	669,649
15															
16	DISTRIBUTION														
17	2283	240035	Benefit payments for active health and welfare	WP IC-D-3.7.3	PAYZAG	2,133,745	2,155,361	2,155,132	2,148,300	2,177,404	2,161,850	2,141,129	2,134,388	2,142,901	
18	2283	259042	Benefit payments for post-retirement	WP IC-D-3.7.3	PAYZAG	10,045	6,396	6,392	6,401	6,401	6,392	6,405	6,405	6,401	
19	2283	259043	Benefit payments for health & welfare for long term dis	WP IC-D-3.7.3	PAYZAG	45,795	30,084	28,855	34,384	38,732	33,290	33,814	26,414	40,259	
20															
21	TOTAL Premiums paid						2,187,575	2,192,441	2,190,379	2,185,085	2,222,537	2,201,533	2,181,349	2,157,208	2,185,562
22															
23	WATERS														
24	2283	240035	Benefit payments for active health and welfare	WP IC-D-3.7.3	PAYZAG	368,689	372,458	372,384	371,204	375,233	373,545	369,955	367,072	370,271	
25	2283	259042	Benefit payments for post-retirement	WP IC-D-3.7.3	PAYZAG	1,734	1,103	1,104	1,106	1,106	1,104	1,107	1,107	1,106	
26	2283	259043	Benefit payments for health & welfare for long term dis	WP IC-D-3.7.3	PAYZAG	7,567	5,198	4,986	5,941	6,692	5,752	5,843	4,564	6,956	
27															
28	TOTAL Premiums paid						377,950	378,743	378,475	376,251	384,031	380,402	375,914	372,743	376,333
29															
30	TDCS														
31	2283	240035	Benefit payments for active health and welfare	WP IC-D-3.7.3	PAYZAG	168,400	170,123	170,088	169,549	171,846	170,218	168,983	167,662	169,123	
32	2283	259042	Benefit payments for post-retirement	WP IC-D-3.7.3	PAYZAG	792	485	504	505	505	504	506	505	505	
33	2283	259043	Benefit payments for health & welfare for long term dis	WP IC-D-3.7.3	PAYZAG	3,456	2,374	2,277	2,714	3,057	2,627	2,669	2,085	3,177	
34															
35	TOTAL Premiums paid						172,649	173,001	172,890	172,768	175,408	173,590	172,157	170,352	172,805

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
E-D-3.7.3 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / R. VILLATORO

Question 3: If the benefit is funded primarily by monthly payments to an outside insurance carrier, provide 1) a schedule detailing the monthly premium paid for all months during the test year by function, and 2) as worksheets, copies of premium billings for all months during the test year or a copy of the policy which details the monthly premiums.

2024 45 Day Update:

		(1)		(2)		(3)		(4)		(11)		(12)		(13)		(14)	
Line No.	FISCAL ACCOUNT	Netural Account	Description	Reference Schedule	Functionalization Factor Name	January	February	March	October	November	December	Total Company					
1	2283	240035	Benefit payments for active health and welfare	WP E-D-3.7.3	PAYXXAG	3,393,412	3,357,392	3,315,724	3,293,722	3,308,284	3,509,674	40,224,317					
2	2283	259042	Benefit payments for post-retirement	WP E-D-3.7.3	PAYXXAG	15,629	9,862	9,965	9,939	13,895	13,895	124,585					
3	2283	259043	Benefit payments for health & welfare for long term dis	WP E-D-3.7.3	PAYXXAG	68,213	46,838	44,893	54,534	56,550	69,574	655,977					
4																	
5			TOTAL Premiums Paid			3,407,255	3,414,213	3,411,622	3,359,814	3,370,673	3,575,235	41,006,589					
6	Note: Copies of contracts are confidential material therefore they will be provided in a separate package.																
7	FUNCTIONAL BREAKOUT (MONTHLY)																
8																	
9	TRANSMISSION																
10	2283	240035	Benefit payments for active health and welfare	WP E-D-3.7.3	PAYXXAG	652,578	659,250	659,119	646,748	649,608	687,385	7,898,755					
11	2283	259042	Benefit payments for post-retirement	WP E-D-3.7.3	PAYXXAG	3,069	1,956	1,955	1,873	1,159	2,747	24,483					
12	2283	259043	Benefit payments for health & welfare for long term dis	WP E-D-3.7.3	PAYXXAG	13,394	9,201	8,825	11,105	11,112	11,894	128,808					
13																	
14			TOTAL Premiums Paid			669,041	670,407	669,899	659,726	661,868	702,026	8,052,046					
15																	
16	DISTRIBUTION																
17	2283	240035	Benefit payments for active health and welfare	WP E-D-3.7.3	PAYXXAG	2,135,745	2,155,561	2,155,132	2,114,683	2,124,032	2,247,553	25,826,978					
18	2283	259042	Benefit payments for post-retirement	WP E-D-3.7.3	PAYXXAG	10,095	6,396	6,392	6,124	3,723	8,391	80,038					
19	2283	259043	Benefit payments for health & welfare for long term dis	WP E-D-3.7.3	PAYXXAG	43,795	30,084	28,855	36,309	36,333	38,891	421,160					
20																	
21			TOTAL Premiums Paid			2,187,575	2,192,041	2,190,379	2,157,116	2,164,088	2,295,425	26,327,896					
22																	
23	METERS																
24	2283	240035	Benefit payments for active health and welfare	WP E-D-3.7.3	PAYXXAG	368,689	372,458	372,384	365,395	367,011	388,354	4,462,381					
25	2283	259042	Benefit payments for post-retirement	WP E-D-3.7.3	PAYXXAG	1,794	1,105	1,104	1,058	643	1,532	13,513					
26	2283	259043	Benefit payments for health & welfare for long term dis	WP E-D-3.7.3	PAYXXAG	7,567	5,198	4,986	6,274	6,278	6,720	72,772					
27																	
28			TOTAL Premiums Paid			377,990	378,762	378,475	372,727	375,932	395,625	4,549,186					
29																	
30	TDGS																
31	2283	240035	Benefit payments for active health and welfare	WP E-D-3.7.3	PAYXXAG	168,400	170,122	170,088	166,896	167,634	177,382	2,038,304					
32	2283	259042	Benefit payments for post-retirement	WP E-D-3.7.3	PAYXXAG	792	505	504	493	294	769	6,318					
33	2283	259043	Benefit payments for health & welfare for long term dis	WP E-D-3.7.3	PAYXXAG	3,456	2,374	2,277	2,866	2,867	3,069	33,239					
34																	
35			TOTAL Premiums Paid			172,649	173,001	172,870	170,245	170,795	181,169	2,077,861					

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.3.1 GENERAL EMPLOYEE BENEFIT INFORMATION - Question 3
TEST YEAR END DATE 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 3: If the benefit is funded primarily by monthly payments to an outside insurance carrier, provide 1) a schedule detailing the monthly premium paid for all months during the test year by function, and 2) as workpapers, copies of premiums billings for all months during the test year or a copy of the policy which details the monthly premiums.

Note: Copies of contracts are confidential material therefore they will be provided in a separate package. This information is confidential, and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

II-D-3.7.3 Premium Invoices

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
I-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

Line No.	PERC Account	Natural Account	Description of Benefits	Reference Schedule	Functionalization Factor Name	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	January	February	March	April	May					
1	9260	518011	Pension - Service Cost	WP I-D-3.7.4		14,457,795	-	(2,579,048)	11,878,747	1,127,102	1,194,917	1,399,091	1,177,756	1,209,924					
2	9260	718011	Pension - Non-Service Cost	WP I-D-3.7.4		21,450,898	-	(7,467,484)	13,983,414	2,484,931	1,705,021	1,921,171	1,704,370	1,721,768					
3	9260	518016	Pension NonQualified - Service Cost	WP I-D-3.7.4		36,000	-	(11,176)	24,824	3,000	3,000	3,000	3,000	3,000					
4	9260	718016	Pension NonQualified-NonService Cost	WP I-D-3.7.4		387,996	-	13,110	401,106	32,333	32,333	32,333	32,333	32,333					
5	9260	518070	SelfBurden Exp-Savings	WP I-D-3.7.4		23,194,841	-	554,446	23,749,287	907,072	1,771,187	1,577,479	2,522,520	1,946,218					
6	9260	518166	Deferred Comp Plan - Service Cost	WP I-D-3.7.4		-	-	-	-	-	-	-	-	-					
7	9260	718166	Deferred Comp Plan - NonService Cost	WP I-D-3.7.4		-	-	-	-	-	-	-	-	-					
8	9260	518020	SelfBurden Exp-Medical	WP I-D-3.7.4		40,158,717	-	(209,814)	39,948,903	3,347,376	3,420,190	3,420,600	3,429,141	3,424,522					
9	9260	518032	PostRetirement - Service Cost	WP I-D-3.7.4		4,183,535	-	(3,990)	4,179,545	321,407	352,395	396,927	346,570	350,835					
10	9260	718032	PostRetirement-NonService Cost	WP I-D-3.7.4		(6,128,030)	-	(2,016,548)	(8,144,578)	(465,385)	(504,437)	(502,983)	(512,489)	(522,359)					
11	9260	518090	SelfBurden Exp-Long-Term Disability	WP I-D-3.7.4		518,543	-	604,747	1,123,290	104,558	84,692	147,884	109,296	118,055					
12	9260	518090	SelfBurden Exp-Long-Term Disability	WP I-D-3.7.4		518,543	-	604,747	1,123,290	104,558	84,692	147,884	109,296	118,055					
13	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3						98,260,296	-	(11,115,756)	87,144,539	7,892,394	8,069,298	8,405,521	8,284,319					
14	TRAN																		
15	9260	518011	Pension - Service Cost		PEN_BEN_926	2,679,463	-	(477,975)	2,201,487	208,886	221,454	259,293	218,273	224,235					
16	9260	718011	Pension - Non-Service Cost		PEN_BEN_926	3,975,492	-	(1,383,948)	2,591,545	460,332	315,991	356,030	315,908	319,095					
17	9260	518016	Pension NonQualified - Service Cost		PEN_BEN_926	6,672	-	(2,071)	4,601	556	556	556	556	556					
18	9260	718016	Pension NonQualified-NonService Cost		PEN_BEN_926	71,907	-	2,430	74,337	5,992	5,992	5,992	5,992	5,992					
19	9260	518070	SelfBurden Exp-Savings		PEN_BEN_926	4,996,697	-	102,755	4,401,453	168,107	328,254	292,354	467,498	360,692					
20	9260	518166	Deferred Comp Plan - Service Cost		PEN_BEN_926	-	-	-	-	-	-	-	-	-					
21	9260	718166	Deferred Comp Plan - NonService Cost		PEN_BEN_926	-	-	-	-	-	-	-	-	-					
22	9260	518020	SelfBurden Exp-Medical		PEN_BEN_926	7,442,611	-	(38,885)	7,403,726	620,369	631,863	635,793	635,522	634,666					
23	9260	518032	PostRetirement - Service Cost		PEN_BEN_926	775,334	-	(739)	774,595	59,566	67,163	73,563	63,118	65,020					
24	9260	718032	PostRetirement-NonService Cost		PEN_BEN_926	(1,132,707)	-	(373,727)	(1,509,434)	(86,250)	(93,487)	(93,214)	(94,981)	(96,805)					
25	9260	518090	SelfBurden Exp-Long-Term Disability		PEN_BEN_926	96,102	-	112,078	208,179	19,378	15,696	27,407	20,256	21,879					
26	9260	518090	SelfBurden Exp-Long-Term Disability		PEN_BEN_926	96,102	-	112,078	208,179	19,378	15,696	27,407	20,256	21,879					
27	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3						18,310,569	(2,063,082)	16,150,488	1,457,137	1,495,482	1,557,794	1,632,145	1,555,352					
28	DIST																		
29	9260	518011	Pension - Service Cost		PEN_BEN_926	8,757,045	-	(1,562,122)	7,194,923	682,683	725,758	847,425	713,563	732,847					
30	9260	718011	Pension - Non-Service Cost		PEN_BEN_926	12,992,747	-	(4,528,033)	8,464,713	1,505,115	1,032,726	1,165,648	1,032,453	1,042,870					
31	9260	518016	Pension NonQualified - Service Cost		PEN_BEN_926	21,805	-	(6,769)	15,036	1,817	1,817	1,817	1,817	1,817					
32	9260	718016	Pension NonQualified-NonService Cost		PEN_BEN_926	235,008	-	7,941	242,949	19,584	19,584	19,584	19,584	19,584					
33	9260	518070	SelfBurden Exp-Savings		PEN_BEN_926	14,049,048	-	335,826	14,384,874	549,411	1,072,803	955,474	1,527,883	1,178,819					
34	9260	518166	Deferred Comp Plan - Service Cost		PEN_BEN_926	-	-	-	-	-	-	-	-	-					
35	9260	718166	Deferred Comp Plan - NonService Cost		PEN_BEN_926	-	-	-	-	-	-	-	-	-					
36	9260	518020	SelfBurden Exp-Medical		PEN_BEN_926	24,324,019	-	(127,084)	24,196,935	2,071,496	2,071,599	2,077,904	2,077,021	2,074,224					
37	9260	518032	PostRetirement - Service Cost		PEN_BEN_926	2,553,585	-	(2,417)	2,551,168	194,675	219,502	240,418	206,282	212,500					
38	9260	718032	PostRetirement-NonService Cost		PEN_BEN_926	(3,711,790)	-	(1,221,417)	(4,933,207)	(381,883)	(305,556)	(304,643)	(310,419)	(316,378)					
39	9260	518090	SelfBurden Exp-Long-Term Disability		PEN_BEN_926	314,080	-	366,293	680,373	63,330	51,298	89,573	66,200	71,506					
40	9260	518090	SelfBurden Exp-Long-Term Disability		PEN_BEN_926	314,080	-	366,293	680,373	63,330	51,298	89,573	66,200	71,506					
41	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3						59,516,976	-	(6,732,781)	52,784,195	4,762,229	4,897,559	5,091,280	5,334,185					
42	MET																		
43	9260	518011	Pension - Service Cost		PEN_BEN_926	1,512,975	-	(268,891)	1,244,083	117,949	125,045	146,412	123,249	126,616					
44	9260	718011	Pension - Non-Service Cost		PEN_BEN_926	2,944,787	-	(781,453)	1,463,332	260,042	178,427	201,046	178,379	180,179					
45	9260	518016	Pension NonQualified - Service Cost		PEN_BEN_926	3,767	-	(1,170)	2,598	314	314	314	314	314					
46	9260	718016	Pension NonQualified-NonService Cost		PEN_BEN_926	40,603	-	1,372	41,975	3,384	3,384	3,384	3,384	3,384					
47	9260	518070	SelfBurden Exp-Savings		PEN_BEN_926	2,427,287	-	58,021	2,485,308	94,923	185,351	165,079	263,976	203,667					

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
ILD-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 46211
SPONSOR: R. COLVIN / B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., health benefits, etc.).

		(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
Line No.	FERC Account	Normal Account	Description of Benefits	Reference Schedule	Functionalization Factor Name	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	January	February	March	April	May
49	9260	518166	Deferred Comp Plan - Service Cost		PEN_BEN_926	-	-	-	-	-	-	-	-	-
50	9260	718166	Deferred Comp Plan - Non-Service Cost		PEN_BEN_926	-	-	-	-	-	-	-	-	-
51	9260	518020	Self-Burden Exp-Medical		PEN_BEN_926	4,202,517	-	(21,957)	4,180,560	350,295	357,915	359,004	358,852	358,368
52	9260	518032	Post-Retirement - Service Cost		PEN_BEN_926	437,797	-	(418)	437,380	33,635	41,338	36,714	35,640	36,714
53	9260	718032	Post-Retirement-Non-Service Cost		PEN_BEN_926	(641,284)	-	(211,027)	(852,311)	(48,701)	(52,788)	(52,654)	(53,632)	(54,661)
54	9260	518090	Self-Burden Exp-Long-Term Disability		PEN_BEN_926	54,264	-	63,285	117,550	10,942	8,863	15,476	11,438	12,354
55														
56			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3			10,282,713	-	(1,162,238)	9,119,475	822,781	844,433	879,618	921,600	866,935
TDCS														
57	9260	518011	Pension - Service Cost		PEN_BEN_926	1,508,314	-	(269,060)	1,239,254	117,385	124,660	145,961	122,870	126,226
58	9260	718011	Pension - Non-Service Cost		PEN_BEN_926	2,237,872	-	(779,048)	1,458,824	259,241	177,877	200,427	177,830	179,624
59	9260	518016	Pension Non-Qualified - Service Cost		PEN_BEN_926	3,756	-	(1,166)	2,590	313	313	313	313	313
60	9260	718016	Pension Non-Qualified-Non-Service Cost		PEN_BEN_926	40,478	-	1,368	41,846	3,373	3,373	3,373	3,373	3,373
61	9260	518070	Self-Burden Exp-Savings		PEN_BEN_926	2,419,809	-	57,843	2,477,652	94,631	184,780	164,571	263,163	203,040
62	9260	518166	Deferred Comp Plan - Service Cost		PEN_BEN_926	-	-	-	-	-	-	-	-	-
63	9260	718166	Deferred Comp Plan - Non-Service Cost		PEN_BEN_926	-	-	-	-	-	-	-	-	-
64	9260	518020	Self-Burden Exp-Medical		PEN_BEN_926	4,189,571	-	(21,889)	4,167,682	349,216	356,812	357,898	357,746	357,264
65	9260	518032	Post-Retirement - Service Cost		PEN_BEN_926	436,449	-	(416)	436,032	33,331	37,807	41,410	35,530	36,601
66	9260	718032	Post-Retirement-Non-Service Cost		PEN_BEN_926	(639,309)	-	(210,377)	(849,686)	(48,351)	(52,696)	(52,472)	(53,467)	(54,493)
67	9260	518090	Self-Burden Exp-Long-Term Disability		PEN_BEN_926	54,097	-	63,090	117,188	10,908	8,836	15,428	11,402	12,316
68	9260													
69			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3			10,251,037	-	(1,156,655)	9,091,382	820,247	841,532	876,909	918,761	864,264
70														

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
ID-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56311
SPONSOR: K. COLVIN / B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., third benefits, etc.).

	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)				
Line No.	FERC Account	Natural Account	Description of Benefits	Reference Schedule	June	July	August	September	October	November	December	Total	Capitalized/Other	Total Expenses Other
1														
2	9260	518011	Pension - Service Cost	WP ID-D-3.7.4	1,142,712	1,190,104	1,217,264	1,178,772	1,191,984	1,200,644	1,227,524	14,457,795	(7,424,701)	7,033,095
3	9260	518011	Pension - Non-Service Cost	WP ID-D-3.7.4	1,681,833	1,694,774	1,723,159	1,695,838	1,692,630	1,716,135	1,709,069	21,450,898	(9,083,963)	12,366,935
4	9260	518016	Pension NonQualified - Service Cost	WP ID-D-3.7.4	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	(22,101)	13,899
5	9260	518016	Pension NonQualified-NonService Cost	WP ID-D-3.7.4	32,333	32,333	32,333	32,333	32,333	32,333	32,333	387,956	(252,911)	135,083
6	9260	518070	Self/Burden Exp-Savings	WP ID-D-3.7.4	2,443,238	1,870,892	1,873,529	2,200,196	1,997,466	2,632,740	1,452,303	23,194,841	(13,584,852)	9,609,988
7	9260	518166	Deferred Comp Plan - Service Cost	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-
8	9260	518166	Deferred Comp Plan - NonService Cost	WP ID-D-3.7.4	3,940,123	3,438,051	3,416,808	3,393,468	2,681,289	2,835,724	3,401,414	40,158,717	(28,630,370)	11,528,347
9	9260	518020	Self/Burden Exp-Medical	WP ID-D-3.7.4	331,318	345,493	352,558	337,452	345,118	344,959	354,500	4,188,535	(2,615,372)	1,568,163
10	9260	518032	PostRetirement - Service Cost	WP ID-D-3.7.4	(505,713)	(512,931)	(526,669)	(514,496)	(513,174)	(524,786)	(521,539)	(6,128,000)	4,788,329	(1,339,701)
11	9260	518032	Post Retirement-NonService Cost	WP ID-D-3.7.4	89,620	116,428	138,314	149,884	108,868	97,419	(746,475)	518,543	(860,831)	(342,287)
12	9260	518090	Self/Burden Exp-Long-Term Disability	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-
13	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3				9,157,465	8,178,145	8,230,297	8,476,447	7,539,515	8,338,177	6,912,829	98,260,296	(57,686,772)	40,578,524
14	TOTAL				9,157,465	8,178,145	8,230,297	8,476,447	7,539,515	8,338,177	6,912,829	98,260,296	(57,686,772)	40,578,524
15	9260	518011	Pension - Service Cost	WP ID-D-3.7.4	211,779	220,562	225,595	218,462	220,910	222,515	227,497	2,679,462	(1,376,019)	1,303,443
16	9260	518011	Pension - Non-Service Cost	WP ID-D-3.7.4	311,694	314,092	319,353	314,289	315,695	318,051	316,742	3,975,492	(1,683,590)	2,291,903
17	9260	518016	Pension NonQualified - Service Cost	WP ID-D-3.7.4	556	556	556	556	556	556	556	6,672	(4,096)	2,576
18	9260	518016	Pension NonQualified-NonService Cost	WP ID-D-3.7.4	5,992	5,992	5,992	5,992	5,992	5,992	5,992	71,907	(46,872)	25,035
19	9260	518070	Self/Burden Exp-Savings	WP ID-D-3.7.4	452,805	346,732	347,221	407,762	370,190	487,925	269,155	4,298,697	(2,517,679)	1,781,018
20	9260	518070	Self/Burden Exp-Savings	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-
21	9260	518166	Deferred Comp Plan - Service Cost	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-
22	9260	518166	Deferred Comp Plan - NonService Cost	WP ID-D-3.7.4	730,222	637,174	633,237	628,911	496,923	525,346	630,384	7,442,611	(5,306,063)	2,136,547
23	9260	518020	Self/Burden Exp-Medical	WP ID-D-3.7.4	61,403	64,030	65,340	62,540	63,961	65,700	65,700	775,334	(484,707)	290,627
24	9260	518032	PostRetirement - Service Cost	WP ID-D-3.7.4	(93,009)	(95,061)	(97,608)	(95,351)	(95,107)	(97,238)	(96,675)	(1,135,707)	887,420	(248,287)
25	9260	518032	Post Retirement-NonService Cost	WP ID-D-3.7.4	16,609	21,578	25,634	27,778	20,177	18,055	(138,344)	96,102	(159,538)	(63,436)
26	9260	518090	Self/Burden Exp-Long-Term Disability	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-
27	TOTAL Benefit Costs Not Addressed on Question 3 or Question 3				1,697,152	1,515,685	1,525,320	1,570,439	1,397,297	1,545,313	1,281,086	18,210,569	(10,691,083)	7,519,487
28	TOTAL				1,697,152	1,515,685	1,525,320	1,570,439	1,397,297	1,545,313	1,281,086	18,210,569	(10,691,083)	7,519,487
29	9260	518011	Pension - Service Cost	WP ID-D-3.7.4	692,138	720,843	737,293	713,979	721,982	727,226	743,308	8,757,045	(4,497,120)	4,259,925
30	9260	518011	Pension - Non-Service Cost	WP ID-D-3.7.4	1,018,681	1,026,520	1,043,712	1,037,164	1,025,221	1,039,438	1,035,178	12,992,747	(5,502,130)	7,490,617
31	9260	518016	Pension NonQualified - Service Cost	WP ID-D-3.7.4	1,817	1,817	1,817	1,817	1,817	1,817	1,817	21,805	(13,366)	8,419
32	9260	518016	Pension NonQualified-NonService Cost	WP ID-D-3.7.4	19,584	19,584	19,584	19,584	19,584	19,584	19,584	235,068	(153,188)	81,880
33	9260	518070	Self/Burden Exp-Savings	WP ID-D-3.7.4	1,479,862	1,133,194	1,134,791	1,352,652	1,209,860	1,594,643	879,556	14,049,048	(8,228,306)	5,820,742
34	9260	518070	Self/Burden Exp-Savings	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-
35	9260	518166	Deferred Comp Plan - Service Cost	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-
36	9260	518166	Deferred Comp Plan - NonService Cost	WP ID-D-3.7.4	2,386,521	2,082,418	2,069,551	2,055,414	1,624,049	1,717,596	2,060,226	24,324,019	(17,341,332)	6,982,686
37	9260	518020	Self/Burden Exp-Medical	WP ID-D-3.7.4	209,679	202,664	213,544	204,394	203,037	208,941	214,720	2,532,955	(1,584,123)	949,832
38	9260	518032	PostRetirement - Service Cost	WP ID-D-3.7.4	(306,915)	(310,681)	(313,629)	(310,002)	(310,828)	(317,861)	(315,955)	(3,171,730)	2,500,277	(611,453)
39	9260	518032	Post Retirement-NonService Cost	WP ID-D-3.7.4	54,283	70,520	83,776	90,784	65,941	59,006	(452,138)	314,080	(321,403)	(207,322)
40	9260	518090	Self/Burden Exp-Long-Term Disability	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-
41	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3				5,546,650	4,985,067	5,134,159	4,566,663	5,050,410	4,186,396	59,515,976	34,540,711	(24,575,266)	735,997
42	TOTAL				5,546,650	4,985,067	5,134,159	4,566,663	5,050,410	4,186,396	59,515,976	34,540,711	(24,575,266)	735,997
43	9260	518011	Pension - Service Cost	WP ID-D-3.7.4	119,382	124,542	127,384	123,356	124,738	125,645	128,438	1,512,975	(776,978)	735,997
44	9260	518011	Pension - Non-Service Cost	WP ID-D-3.7.4	176,000	177,354	180,325	177,465	177,130	179,590	178,890	2,244,787	(950,616)	1,294,171
45	9260	518016	Pension NonQualified - Service Cost	WP ID-D-3.7.4	314	314	314	314	314	314	314	3,767	(2,313)	1,455
46	9260	518016	Pension NonQualified-NonService Cost	WP ID-D-3.7.4	3,384	3,384	3,384	3,384	3,384	3,384	3,384	40,693	(26,467)	14,136
47	9260	518070	Self/Burden Exp-Savings	WP ID-D-3.7.4	255,679	195,785	196,061	230,245	209,930	275,510	151,980	2,427,287	(1,421,623)	1,005,663
48	9260	518070	Self/Burden Exp-Savings	WP ID-D-3.7.4	-	-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IA-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56111
SPONSOR: K. COLVIN / E. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

Line No.	PERC Account	Natural Account	Description of Benefits	Reference Schedule	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
					June	July	August	September	October	November	December	Total	Capitalized/Other	Total Expenses Other
49	9260	518166	Deferred Comp Plan - Service Cost		-	-	-	-	-	-	-	-	-	-
50	9260	718166	Deferred Comp Plan - NonService Cost		-	-	-	-	-	-	-	-	-	-
51	9260	518020	Sal/Burden Exp-Medical		412,325	359,784	357,561	355,119	280,591	286,753	355,550	4,202,517	(2,996,102)	1,206,415
52	9260	518032	PostRetirement - Service Cost		34,672	36,155	36,894	36,314	36,116	36,099	37,098	437,797	(273,693)	164,105
53	9260	718032	PostRetirement-NonService Cost		(53,026)	(55,677)	(55,115)	(53,841)	(53,703)	(54,918)	(54,888)	(641,254)	501,088	(140,197)
54	9260	518090	Sal/Burden Exp-Long-Term Disability		9,379	12,184	14,474	15,685	11,393	10,195	(78,117)	54,264	(80,084)	(35,820)
55														
56	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3				958,308	855,924	861,282	887,041	785,993	872,571	723,228	10,282,713	(6,636,787)	4,245,926
57	TDGS													
58	9260	518011	Pension - Service Cost		119,214	124,158	126,991	122,976	124,354	125,258	128,062	1,508,314	(774,584)	733,730
59	9260	718011	Pension - Non-Service Cost		175,458	176,808	179,769	176,519	176,594	179,036	178,399	2,237,872	(947,687)	1,290,185
60	9260	518016	Pension Non-Quilified - Service Cost		313	313	313	313	313	313	313	3,756	(2,306)	1,450
61	9260	718016	Pension Non-Quilified-NonService Cost		3,373	3,373	3,373	3,373	3,373	3,373	3,373	40,478	(26,385)	14,093
62	9260	518070	Sal/Burden Exp-Savings		254,892	195,181	195,457	229,536	208,386	274,651	151,512	2,419,809	(1,417,244)	1,002,565
63	9260	518166	Deferred Comp Plan - Service Cost		-	-	-	-	-	-	-	-	-	-
64	9260	718166	Deferred Comp Plan - NonService Cost		-	-	-	-	-	-	-	-	-	-
65	9260	518020	Sal/Burden Exp-Medical		411,055	358,676	356,460	354,025	279,726	295,839	354,554	4,189,571	(2,986,873)	1,202,699
66	9260	518032	PostRetirement - Service Cost		34,565	36,044	36,781	35,205	36,005	35,988	36,983	436,449	(272,850)	163,599
67	9260	718032	PostRetirement-NonService Cost		(52,863)	(55,512)	(54,945)	(53,675)	(53,517)	(54,748)	(54,420)	(639,309)	499,544	(139,765)
68	9260	518090	Sal/Burden Exp-Long-Term Disability		9,350	12,146	14,430	15,637	11,358	10,163	(77,876)	54,097	(89,806)	(35,709)
69														
70	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3				955,455	853,188	858,228	884,308	786,522	869,883	721,100	10,251,037	(6,018,191)	4,232,846

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 46211
SPONSOR: K. COLVIN / B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

2024 4S Day Update:

Line No.	FERC Account	Natural Account	Description of Benefits	Reference Schedule	(21)	(22)	(23)	(24)
					January	February	Capitalized/Other	Total Expenses/Other
1	9260	518011	Pension - Service Cost	WP II-D-3.7.4	1,180,027	1,191,013	(1,233,196)	1,137,844
2	9260	518011	Pension - Non-Service Cost	WP II-D-3.7.4	1,681,322	1,674,999	(1,508,789)	1,847,532
3	9260	518016	Pension NonQualified - Service Cost	WP II-D-3.7.4	583	583	(3,671)	(2,505)
4	9260	518016	Pension NonQualified-NonService Cost	WP II-D-3.7.4	30,333	30,333	(42,007)	18,659
5	9260	518070	Sal/Burden Exp-Savings	WP II-D-3.7.4	2,044,815	2,007,590	(2,236,558)	1,796,047
6	9260	518166	Deferred Comp Plan - Service Cost	WP II-D-3.7.4	-	-	-	-
7	9260	518166	Deferred Comp Plan - NonService Cost	WP II-D-3.7.4	3,574,174	3,497,866	(4,755,324)	2,316,715
8	9260	518020	Sal/Burden Exp-Medical	WP II-D-3.7.4	346,775	360,790	(454,397)	273,168
9	9260	518032	PostRetirement - Service Cost	WP II-D-3.7.4	(600,717)	(596,399)	795,311	(401,804)
10	9260	718032	Post Retirement-NonService Cost	WP II-D-3.7.4	173,454	96,565	(142,979)	127,041
11	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
12	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
13	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
14	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
15	9260	518011	Pension - Service Cost	WP II-D-3.7.4	8,480,767	8,263,340	(9,581,410)	7,112,697
16	9260	518011	Pension - Non-Service Cost	WP II-D-3.7.4	218,694	220,730	(228,548)	210,876
17	9260	518016	Pension NonQualified - Service Cost	WP II-D-3.7.4	311,599	310,427	(279,624)	342,403
18	9260	518016	Pension NonQualified-NonService Cost	WP II-D-3.7.4	108	108	(680)	(464)
19	9260	518070	Sal/Burden Exp-Savings	WP II-D-3.7.4	5,622	5,622	(7,785)	3,458
20	9260	518070	Sal/Burden Exp-Savings	WP II-D-3.7.4	378,965	372,067	(418,171)	332,861
21	9260	518166	Deferred Comp Plan - Service Cost	WP II-D-3.7.4	-	-	-	-
22	9260	518166	Deferred Comp Plan - NonService Cost	WP II-D-3.7.4	662,401	648,239	(881,304)	429,357
23	9260	518020	Sal/Burden Exp-Medical	WP II-D-3.7.4	64,268	66,865	(80,507)	50,626
24	9260	518032	PostRetirement - Service Cost	WP II-D-3.7.4	(111,331)	(110,531)	147,395	(74,466)
25	9260	718032	Post Retirement-NonService Cost	WP II-D-3.7.4	32,146	17,896	(26,498)	23,545
26	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
27	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
28	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
29	9260	518011	Pension - Service Cost	WP II-D-3.7.4	1,562,473	1,531,444	(1,775,722)	1,318,195
30	9260	518011	Pension - Non-Service Cost	WP II-D-3.7.4	714,739	721,393	(746,943)	680,189
31	9260	518016	Pension NonQualified - Service Cost	WP II-D-3.7.4	1,018,372	1,014,542	(913,869)	1,119,045
32	9260	518016	Pension NonQualified-NonService Cost	WP II-D-3.7.4	353	353	(2,223)	(1,517)
33	9260	518070	Sal/Burden Exp-Savings	WP II-D-3.7.4	18,373	18,373	(25,444)	11,302
34	9260	518070	Sal/Burden Exp-Savings	WP II-D-3.7.4	1,238,538	1,215,992	(1,366,670)	1,087,860
35	9260	518166	Deferred Comp Plan - Service Cost	WP II-D-3.7.4	-	-	-	-
36	9260	518166	Deferred Comp Plan - NonService Cost	WP II-D-3.7.4	2,164,867	2,118,647	(2,880,266)	1,403,228
37	9260	518020	Sal/Burden Exp-Medical	WP II-D-3.7.4	210,041	218,529	(263,115)	165,457
38	9260	518032	PostRetirement - Service Cost	WP II-D-3.7.4	(363,832)	(361,237)	481,718	(243,372)
39	9260	718032	Post Retirement-NonService Cost	WP II-D-3.7.4	105,061	58,489	(86,602)	76,949
40	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
41	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
42	9260	518090	Sal/Burden Exp-Long-Term Disability	WP II-D-3.7.4	-	-	-	-
43	9260	518011	Pension - Service Cost	WP II-D-3.7.4	5,106,491	5,005,081	(5,803,432)	4,308,140
44	9260	518011	Pension - Non-Service Cost	WP II-D-3.7.4	123,487	124,637	(129,051)	119,073
45	9260	518016	Pension NonQualified - Service Cost	WP II-D-3.7.4	175,946	175,285	(157,801)	193,540
46	9260	518016	Pension NonQualified-NonService Cost	WP II-D-3.7.4	61	61	(384)	(262)
47	9260	518070	Sal/Burden Exp-Savings	WP II-D-3.7.4	3,174	3,174	(4,396)	1,953
48	9260	518070	Sal/Burden Exp-Savings	WP II-D-3.7.4	213,985	210,090	(236,123)	187,952

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / E. VILLATORO

2024 45 Day Update:

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

Line No.	FERC Account	Natural Account	Description of Benefits	Reference Schedule	(21)			(22)			(23)			(24)		
					January	February	Capitalized/Other	January	February	Capitalized/Other	January	February	Capitalized/Other	Total Expense Other		
49	9260	518166	Deferred Comp Plan - Service Cost		-	-	-	-	-	-	-	-	-	-		
50	9260	718166	Deferred Comp Plan - NonService Cost		-	-	-	-	-	-	-	-	-	-		
51	9260	518020	Sal/Burden Exp-Medical		374,029	366,044	(497,634)	374,029	366,044	(497,634)	374,029	366,044	(497,634)	242,439		
52	9260	518032	PostRetirement - Service Cost		36,289	37,756	(45,459)	36,289	37,756	(45,459)	36,289	37,756	(45,459)	28,596		
53	9260	718032	Post Retirement-NonService Cost		(63,864)	(62,412)	83,227	(63,864)	(62,412)	83,227	(63,864)	(62,412)	83,227	(42,048)		
54	9260	518090	Sal/Burden Exp-Long-Term Disability		18,152	10,105	(14,965)	18,152	10,105	(14,965)	18,152	10,105	(14,965)	13,254		
55																
56			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		882,260	864,739	(1,002,672)	882,260	864,739	(1,002,672)	882,260	864,739	(1,002,672)	744,327		
57			TDCS													
58	9260	518011	Pension - Service Cost		123,107	124,253	(128,634)	123,107	124,253	(128,634)	123,107	124,253	(128,634)	118,706		
59	9260	718011	Pension - Non-Service Cost		175,404	174,745	(157,405)	175,404	174,745	(157,405)	175,404	174,745	(157,405)	192,744		
60	9260	518015	Pension NonQualified - Service Cost		61	61	(383)	61	61	(383)	61	61	(383)	(261)		
61	9260	718015	Pension NonQualified-NonService Cost		3,164	3,164	(4,382)	3,164	3,164	(4,382)	3,164	3,164	(4,382)	1,947		
62	9260	518070	Sal/Burden Exp-Savings		213,326	209,443	(235,395)	213,326	209,443	(235,395)	213,326	209,443	(235,395)	187,373		
63	9260	518166	Deferred Comp Plan - Service Cost		-	-	-	-	-	-	-	-	-	-		
64	9260	718166	Deferred Comp Plan - NonService Cost		-	-	-	-	-	-	-	-	-	-		
65	9260	518020	Sal/Burden Exp-Medical		372,877	364,916	(496,101)	372,877	364,916	(496,101)	372,877	364,916	(496,101)	241,692		
66	9260	518032	PostRetirement - Service Cost		36,177	37,640	(45,319)	36,177	37,640	(45,319)	36,177	37,640	(45,319)	28,498		
67	9260	718032	Post Retirement-NonService Cost		(62,670)	(62,320)	82,971	(62,670)	(62,320)	82,971	(62,670)	(62,320)	82,971	(41,918)		
68	9260	518090	Sal/Burden Exp-Long-Term Disability		18,096	10,074	(14,916)	18,096	10,074	(14,916)	18,096	10,074	(14,916)	13,254		
69																
70			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		879,542	862,076	(999,584)	879,542	862,076	(999,584)	879,542	862,076	(999,584)	742,034		

PUBLIC UTILITY COMMISSION OF TEXAS
CENTROPOINT ENERGY HOUSTON ELECTRIC, LLC
ED-3.7.5 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
BOOKLET NO. 50211
SPONSOR: E. COLVIN D. VILLATORO

Question 5: Assume that the information presented above agrees with or is reconciled to the total cost per benefit-lined employee (i.e., calculation of required benefit expense/adjustment).

		(1)	(2)	(3)	(4)	(5)	(6)			
Line No.	FERC Account	Natural Account	Description of Benefit	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Benefit	Capitalized/Other	Total Expenses/Other
Part 1: Pension & Benefits										
1	2000									40,573,524
Detail components of 2024:										
5	9500	518011	Pension - Service Cost	ED-3.7.4	14,457,295	-	(2,970,043)	14,457,295	(7,434,701)	7,022,595
6	9500	718011	Pension - Non-Service Cost	ED-3.7.4	21,450,898	-	(7,467,484)	21,450,898	(9,083,953)	12,366,945
7	9500	718015	Pension Non-Participant - Service Cost	ED-3.7.4	36,000	-	(11,176)	36,000	(22,101)	13,899
8	9500	718015	Pension Non-Participant - Non-Service Cost	ED-3.7.4	387,896	-	13,110	387,896	(252,911)	134,985
9	9500	518070	Subordinated Exp-Savings	ED-3.7.4	23,194,841	-	554,446	23,194,841	(13,394,832)	9,800,009
10	9500	518166	Deferred Comp Plan - Service Cost	ED-3.7.4	-	-	-	-	-	-
11	9500	718166	Deferred Comp Plan - Non-Service Cost	ED-3.7.4	-	-	-	-	-	-
12	9500	518070	Subordinated Exp-Health	ED-3.7.4	40,182,717	-	(202,814)	40,182,717	(28,630,370)	11,552,347
13	9500	518052	Post-Retirement - Service Cost	ED-3.7.4	4,183,933	-	(2,999)	4,183,933	(2,615,272)	1,568,661
14	9500	718052	Post-Retirement - Non-Service Cost	ED-3.7.4	(6,182,457)	-	(2,016,548)	(6,182,457)	4,785,239	(1,397,218)
15	9500	518090	Subordinated Exp-Lump Sum Disability	ED-3.7.4	518,243	-	694,747	518,243	(860,831)	(342,587)
TOTAL FERC 2024					98,260,315	-	(3,115,759)	98,260,315	(57,466,772)	40,793,543
Part 2: Health and Welfare										
SCHEDULE 1: Reconciliation of the Reserve for the Health and Welfare of Active Employees										
21	Beginning Balance of Health and Welfare reserves as 1/1/2023				WPB-D-3.7.5.1					
23	Benefit Accruals				WPB-D-3.7.5.1	(1,244,543)				(1,244,543)
24	BSR Accruals				WPB-D-3.7.5.3	(16,712,094)				(16,712,094)
25	FCRP Premium Expense				WPB-D-3.7.5.2	820,897				820,897
26	Total Accruals or Expenses Reported				Column 1, Line 11	(24,267,520)				(24,267,520)
28	Benefit Payments - Claims				WPB-D-3.7.5.1	17,351,359				17,351,359
29	Benefit Payments - Premiums				WPB-D-3.7.5.1	3,701,454				3,701,454
30	Benefit Payments - Premiums (FCRP)				WPB-D-3.7.5.1	5,295,529				5,295,529
31	Benefit Payments - Administrative Fees				WPB-D-3.7.5.1	1,853,422				1,853,422
32	Employee Payroll Deductions				WPB-D-3.7.5.1	(1,701,492)				(1,701,492)
33	Total Benefit Payments					14,912,371				14,912,371
35	FCRP Premium Contributions				WPB-D-3.7.5.2	24,267,520				24,267,520
36	FCRP Subsidy Contributions (reported as FBSR adjustment)					24,267,520				24,267,520
37	Total Other Items					24,267,520				24,267,520
39	Ending Balance as 12/31/2023				WP 3.7.5.1 240035	(2,223,885)				(2,223,885)
SCHEDULE 1: Reconciliation of the Reserve for the Health and Welfare of Retirees										
41	Beginning Balance of Postretirement reserves as 1/1/2023				WPB-D-3.7.5.1					
43	Benefit Accruals				WPB-D-3.7.5.1	(1,721,094)				(1,721,094)
44	Regulatory Liability				WPB-D-3.7.5.3	8,925,000				8,925,000
45	FCRA Deferral				WPB-D-3.7.5.3	(1,848,045)				(1,848,045)
46	FCRP Premium Expense				WPB-D-3.7.5.2	(3,411,469)				(3,411,469)
47	Total Postretirement Accruals				Column 1, Line 12	1,944,495				1,944,495
49	Regulatory Liability				WPB-D-3.7.5.2	(8,925,000)				(8,925,000)
50	Reg Asset Reversal				WPB-D-3.7.5.2	(9,999)				(9,999)
51	Actual Postretirement (True-Up)				WPB-D-3.7.5.3	1,107,650				1,107,650
52	Total Other Items					(6,999,999)				(6,999,999)
54	Benefit Payments - Claims				WPB-D-3.7.5.1	48,093				48,093
55	Benefit Payments - Premiums				WPB-D-3.7.5.1	124,093				124,093
56	Benefit Payments - Premiums (FCRP)				WPB-D-3.7.5.1	9,159				9,159
57	Benefit Payments - Administrative Fees				WPB-D-3.7.5.1	441,562				441,562
58	Employee Contributions (YEBAS)									
Total as 12/31/2024										
Total as 12/31/2024										
Total as 12/31/2024										
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2024 48 Day Update

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Total as 2/29/2024

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
R.D-3.7.5 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
BOOKLET NO. 36211
SPONSOR: R. COLVIN / A. VILLATORO

Question 5: Assume that the information presented above agrees with or is reconciled to the total cost per benefit line elsewhere (i.e., combination of requested benefit expense adjustments).

		(1)	(2)	(3)	(4)	(5)	(6)
		Total Company	Non-Registered or Non-Eligible	Known and Measurable Changes	Company Total Eligible	Capitalized/Other	Total Expense/Other
Line No.	FEDC Account Number	Description of Benefit	Reference Schedule	Total Company	Non-Registered or Non-Eligible	Known and Measurable Changes	Company Total Eligible
64	Reflex Contributions		WPB-D-3.7.5.1	(167,931)			
65	Total Benefit Expenses			452,209			
66							
67	PACF Pension Contributions		WPB-D-3.7.5.2	3,411,466			
68	PURA Deferral		WPB-D-3.7.5.2	1,848,045			
69							
70	Difference in Actual Trunc-Up on Reg Liability and GLS20042			(146,602)			
71	Total Other Items			3,118,899			
72							
73	Ending Balance at 12/31/2023		WP 3.7.5.1 229042	(245,790,000)			
74							
75							
76							
77							
78	Beginning Balance of Postemployment reserves at 1/1/2023		WPB-D-3.7.5.1	(3,273,065)			
79	Benefit Assets (including year-end actuarial true-up)			(438,208)			
80	PURA Deferrals		WPB-D-3.7.5.2	946,751			
81							
82	Total Postemployment Assets		Column J, Line 14	\$18,543			
83							
84	Benefit Payments - China		WPB-D-3.7.5.1	711,695			
85	Benefit Payments - Penalties		WPB-D-3.7.5.1	373,344			
86	Benefit Payments - Penalties (PACF)		WPB-D-3.7.5.1	618,633			
87	Benefit Payments - Administrative Fee		WPB-D-3.7.5.1	17,268			
88	Employee Payroll Deductions		WPB-D-3.7.5.1	(17,579)			
89	PTD Contributions						
90							
91	Total Benefit Payments		WP 3.7.5.1 259043	1,268,801			
92							
93	PACF Pension Contributions		WPB-D-3.7.5.1	(448,641)			
94	Reversal of FY AOCI		WPB-D-3.7.5.1	(7,000)			
95	Pension PURA Defect 4941		WPB-D-3.7.5.2	\$34,588			
96	PAS 158 Adjustment - AOCI			-			
97	PURA Deferrals		WPB-D-3.7.5.2	-			
98	Miscellaneous			(474,950)			
99	Total Other Items			(575,960)			
100							
101	Ending Balance at 12/31/2023		WP 3.7.5.1 259043	(4,571,541)			

		(7)
2024.15 Day Unpaid		
Total at 2/29/2024		603,384
		603,384
		399,449
		262,938
		852,427
		852,427
		(34,599)
		(34,599)
		(1,571,541)
		(1,571,541)
		166,205
		3,316
		123,638
		2,609
		(14,738)
		273,643
		(93,425)
		-
		-
		7,000
		81,539
		2,324
		(1,583,235)

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.6 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR END DATE 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 6: Retirees for each benefit shall be separately identified.

Please refer to II-D-3.7.2 through II-D-3.7.4 where costs for retirees for retirement and postretirement have been identified.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.7 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 7: Update required

See II-D-3.7.1 through II-D-3.7.6

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
I-D-3.8.1 PENSION EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 1: Provide the Company's two most recent pension actuarial reports, including the report(s) relied on for the Company's requested pension expense.

Line No.	Report Name	Report Fiscal Year Coverage	Reference*
1	Actuarial Valuation Report, CenterPoint Energy Benefit Restoration Plan	2023	WP I-D-3.8.1 CNP Benefits Restoration Plan 2023 (Confidential).pdf
2	Actuarial Valuation Report, CenterPoint Energy Benefit Restoration Plan	2022	WP I-D-3.8.1 CNP Benefits Restoration Plan 2022 (Confidential).pdf
3	Actuarial Valuation Report, CenterPoint Energy Retirement Plan	2023	WP I-D-3.8.1 CNP Retirement Plan 2023 (Confidential).pdf
4	Actuarial Valuation Report, CenterPoint Energy Retirement Plan	2022	WP I-D-3.8.1 CNP Retirement Plan 2022 (Confidential).pdf

* Actuarial Valuation Reports are highly sensitive and confidential, and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.8.2 PENSION EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 2: Provide a reconciliation between the pension cost reflected in the pension actuarial report(s) and the Company's requested pension expense. Provide a narrative explanation of all adjustments, including the application of the expense ratios or percentages. Describe the source(s) of the expense ratios (percentages) and provide the calculations.

Note: The calculation shown below is an example using 518011 Pension Service Costs. All pensions related accounts for both direct and affiliate follow the same steps.

		(1)		(2)
Line No.	Step Description	Direct Amount	Service Company Amount	
1	Step 1 Actuarial Report	10,937,000	1,360,468	
2	Step 2a Capital Percentage	58.78%	28.82%	
3	Step 2b Capital	6,428,543	392,062	
4	Step 3 Net Excluding Capital	4,508,457	968,405	
5	Step 4 Exclude Other Adjustments	-	-	
6	Step 5 Total Requested Expense	4,508,457	968,405	
7	Step 6 Test Year Amount	(2,433,506)	(1,374,944)	
8	Step 7 Adjustment To Test Year	6,941,963	2,343,349	
9				

Step 1 - the Company began with the actuarial report noted on II-D-3.8.1 attachment "WP II-D-3.8.1 CNP Retirement Plan 2023 (Confidential).pdf". The pension service cost for CEHE is located on page 9 column "Service Cost" and is shown on WP II-D-2 Adj 6.1 in cell C7.

Step 2 - the pension service cost is then separated into amounts that are estimated to be capitalized and amounts expensed.

Step 2a - the capitalization percentage of 54.78% is shown on WP II-D-2 Adj 6.1 cell F1 and is calculated on WP II-D-2 Adj 6.2 shown on cell R27. The Company used the test year benefits capitalization to determine the capitalization percentage.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.8.2 PENSION EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 2: Provide a reconciliation between the pension cost reflected in the pension actuarial report(s) and the Company's requested pension expense. Provide a narrative explanation of all adjustments, including the application of the expense ratios or percentages. Describe the source(s) of the expense ratios (percentages) and provide the calculations.

15

16 Step 2b - WP II-D-2 Adj 6.1 calculates the capitalized pension service cost amount in cell G1.

17

18 Step 3-- the capitalized pension service cost amount is then subtracted from the pension service costs to derive the Company's requested pension service cost expense as shown on WP II-D-2 Adj 6.1 cell H1 before any additional adjustments.

19

20 Step 4 -- additional adjustments are excluded. No additional adjustments are shown and the total requested pension service cost expense is shown on WP II-D-2 adj 6.1 cell K1.

21

22 Step 5 -- total requested pension service cost expense, net of capital and other adjustments, is shown on WP II-D-2 Adj 6.1 cell K1.

23

24 Step 6 --the test year pension service cost expense in WP II-D-2 adj 6.1 cell L1 sourced from Docket No. 49421.

25

26 Step 7 -- the requested pension service cost expense shown on WP II-D-2 Adj 6.1 cell K1 is then compared to the test year pension service cost expense in WP II-D-2 Adj 6.1 cell L1 to determine the adjustment to test year which is shown on WP II-D-2 Adj 6.1 cell M13.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.8.3 PENSION EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 3: Provide the pension cost, pension expense, and pension funding payments for each pension plan by FERC account.

Line No.	Year	Description	(1)		(2)		(3)		(4)		(5)		(6)		(7)	
			Regulated T & D Electric		Factor	TRAN	DIST	MET	TDCS	Total						
1	2023															
2		Benefit Restoration Plan														
3		Pension Cost		424,000	PAYXAG	83,256	272,223	47,037	21,484	424,000						
4		Pension Expense		303,818	PAYXAG	59,657	195,062	33,705	15,395	303,818						
5		Pension Funding Payments		996,000	PAYXAG	195,572	639,466	110,493	50,468	996,000						
6																
7		CenterPoint Energy Retirement Plan														
8		Pension Cost		24,451,000	PAYXAG	4,801,147	15,698,382	2,712,517	1,238,954	24,451,000						
9		Pension Expense		18,370,799	PAYXAG	3,607,251	11,794,684	2,037,999	930,865	18,370,799						
10		Pension Funding Payments		10,639,000	PAYXAG	2,089,052	6,830,604	1,180,257	539,088	10,639,000						
11																
12		Total Plans														
13		Pension Cost		24,875,000	PAYXAG	4,884,403	15,970,605	2,759,554	1,260,439	24,875,000						
14		Pension Expense		18,674,617	PAYXAG	3,666,908	11,989,746	2,071,703	946,260	18,674,617						
15		Pension Funding Payments		11,635,000	PAYXAG	2,284,624	7,470,070	1,290,750	589,556	11,635,000						
16																
17		Benefit Expense - Account 926		18,674,617												
18		Non-Operating Deductions - Account 426		-												
19		Capitalized - Accounts 107, 108		17,411,151												
20		Purchasing & Stores - Account 163		-												
21		Deferred Pension Regulatory Asset - Account 182		(9,638,396)												
22		Other		-												
23		Total Recoverable Pension Cost		26,447,372												
24																
25		Total Pension Funding Payments - Account 253		11,635,000												
26																
27																
28																
29	2022															
30		Benefit Restoration Plan														
31		Pension Cost		436,000	PAYXAG	85,612	279,927	48,368	22,093	436,000						
32		Pension Expense		303,818	PAYXAG	59,657	195,062	33,705	15,395	303,818						
33		Pension Funding Payments		805,000	PAYXAG	158,068	516,838	89,304	40,790	805,000						
34																

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.8.3 PENSION EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLAYORO

Question 3: Provide the pension cost, pension expense, and pension funding payments for each pension plan by FERC account.

Line No.	Year	Description	(1) (2) (3) (4) (5) (6) (7)						
			Regulated T & D Electric	Factor	TRAN	DIST	MET	TDCS	Total
35		CenterPoint Energy Retirement Plan							
36		Pension Cost	60,457,000	PAYXAG	11,871,209	38,815,471	6,706,909	3,063,410	60,457,000
37		Pension Expense	18,370,799	PAYXAG	3,607,251	11,794,684	2,037,999	930,865	18,370,799
38		Pension Funding Payments	12,295,000	PAYXAG	2,414,220	7,893,812	1,363,969	622,999	12,295,000
39									
40		Total Plans							
41		Pension Cost	60,893,000	PAYXAG	11,956,821	39,095,398	6,755,278	3,085,503	60,893,000
42		Pension Expense	18,674,617	PAYXAG	3,666,908	11,989,746	2,071,703	946,260	18,674,617
43		Pension Funding Payments	13,100,000	PAYXAG	2,572,288	8,410,650	1,453,273	663,789	13,100,000
44									
45		Benefit Expense - Account 926	18,674,617						
46		Non-Operating Deductions - Account 426	-						
47		Capitalized - Accounts 107, 108	32,823,568						
48		Purchasing & Stores - Account 163	-						
49		Deferred Pension Regulatory Asset - Account 182	7,277,440						
50		Other	-						
51		Total Recoverable Pension Cost	58,775,625						
52									
53		Total Pension Funding Payments - Account 253	13,100,000						

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.8.4 PENSION EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 4: Update required for Question 3 above if actuarial information or actual pension payments change subsequent to test year end.

The Company is not aware of any changes to pension subsequent to adjusted test year.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IL-D-3.9.1 POSTRETIREMENT BENEFITS OTHER THAN PENSION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56311
SPONSOR: K. COLVIN / B. VILLATORO

Question 1: Provide the Company's two most recent OFEB actuarial reports, including the report(s) relied on for the Company's requested OFEB expense.

Line No.	Report Name	Report Fiscal Year Coverage	Reference*
1	Actuarial Report, ASC 712 Valuation of Certain Postemployment Benefits	2023	WP IL-D-3.9.1 CNP Post Employment Benefits 2023 (Confidential).pdf
2	Actuarial Report, ASC 712 Valuation of Certain Postemployment Benefits	2022	WP IL-D-3.9.1 CNP Post Employment Benefits 2022 (Confidential).pdf
3	Actuarial Report, Retiree Medical and Life Accounting Valuations	2023	WP IL-D-3.9.1 CNP Post Retirement Medical 2023 (Confidential).pdf
4	Actuarial Report, Retiree Medical and Life Accounting Valuations	2022	WP IL-D-3.9.1 CNP Post Retirement Medical 2022 (Confidential).pdf

* Actuarial Valuation Reports are highly sensitive and confidential, and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.9.2 POSTRETIREMENT BENEFITS OTHER THAN PENSION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 2: Provide a reconciliation between the OPEB cost reflected in the OPEB actuarial report(s) and the Company's requested OPEB expense. Provide a narrative explanation of all adjustments, including the application of the expense ratios or percentages. Describe the source(s) of the expense ratios (percentages) and provide the calculations.

Please see II-D-3.8.2 for the method used to reconcile and describe all pension related requests.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.9.3 POSTRETIREMENT BENEFITS OTHER THAN PENSION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 3: Provide the OPFB cost, OPFB expense, and OPFB funding payments for each pension plan by PERC account.

Line No.	Year	Description	Regulated T & D Electric	(1)	(2)	(3)	TRAN	DISC	MET	TDCS	Total
1											
2	2023										
3		Refiree Welfare Plan									
4		OPFB Cost	(7,204,000)	PAYXAG	(1,414,562)	(4,624,216)	(799,189)	(365,033)		(7,204,000)	
5		OPFB Expense	441,562	PAYXAG	86,704	283,498	48,985	22,374		441,562	
6		OPFB Funding Payments	453,000	PAYXAG	89,443	209,126	50,476	23,055		453,000	
7											
8		Post Employment Plan									
9		OPFB Cost	(391,000)	PAYXAG	(76,776)	(251,035)	(43,376)	(19,812)		(391,000)	
10		OPFB Expense	815,121	PAYXAG	160,053	523,336	90,427	41,303		815,121	
11		OPFB Funding Payments	759,000	PAYXAG	149,056	487,504	84,201	38,459		759,000	
12											
13		Total Plans									
14		OPFB Cost	(7,595,000)	PAYXAG	(1,491,338)	(4,876,251)	(842,563)	(384,845)		(7,595,000)	
15		OPFB Expense	1,256,683	PAYXAG	246,760	806,834	139,412	63,677		1,256,683	
16		OPFB Funding Payments	1,214,000	PAYXAG	238,378	779,430	134,677	61,514		1,214,000	
17											
18		Benefit Expense - Account 926	1,256,683	PAYXAG	246,760	806,834	139,412	63,677		1,256,683	
19		Non-Operating Deductions - Account 426	-	PAYXAG	-	-	-	-		-	
20		Capitalized - Accounts 107, 108	(2,692,007)	PAYXAG	(538,597)	(1,728,361)	(258,643)	(136,406)		(2,692,007)	
21		Purchasing & Stores - Account 163	-	PAYXAG	-	-	-	-		-	
22		Deferred Pension Regulatory Asset - Account 182	(2,795,425)	PAYXAG	(548,904)	(1,794,759)	(310,116)	(141,647)		(2,795,425)	
23		Other	-	PAYXAG	-	-	-	-		-	
24		Total Recoverable Pension Cost	(4,230,749)	PAYXAG	(880,741)	(2,716,286)	(469,346)	(214,576)		(4,230,749)	
25											
26		Total Pension Funding Payments - Account 253	1,214,000	PAYXAG	238,378	779,430	134,677	61,514		1,214,000	
27											
28	2022										
29		Refiree Welfare Plan									
30		OPFB Cost	(6,172,000)	PAYXAG	(1,211,921)	(3,962,636)	(684,703)	(312,741)		(6,172,000)	
31		OPFB Expense	441,562	PAYXAG	86,704	283,498	48,985	22,374		441,562	
32		OPFB Funding Payments	929,000	PAYXAG	182,416	596,450	103,060	47,073		929,000	
33											
34		Post Employment Plan									
35		OPFB Cost	(767,000)	PAYXAG	(150,697)	(492,440)	(85,089)	(38,865)		(767,000)	
36		OPFB Expense	815,121	PAYXAG	160,053	523,336	90,427	41,303		815,121	
37		OPFB Funding Payments	991,000	PAYXAG	194,591	656,256	109,958	50,213		991,000	
38											
39		Total Plans									
40		OPFB Cost	(5,405,000)	PAYXAG	-	-	-	-		-	
41		OPFB Expense	1,256,683	PAYXAG	-	-	-	-		-	
42		OPFB Funding Payments	1,920,000	PAYXAG	-	-	-	-		-	
43											
44		Benefit Expense - Account 926	1,256,683	PAYXAG	-	-	-	-		-	
45		Non-Operating Deductions - Account 426	-	PAYXAG	-	-	-	-		-	
46		Capitalized - Accounts 107, 108	(563,246)	PAYXAG	-	-	-	-		-	
47		Purchasing & Stores - Account 163	-	PAYXAG	-	-	-	-		-	
48		Deferred Pension Regulatory Asset - Account 182	(2,612,536)	PAYXAG	-	-	-	-		-	
49		Other	-	PAYXAG	-	-	-	-		-	
50		Total Recoverable Pension Cost	(1,919,089)	PAYXAG	-	-	-	-		-	
51											
52		Total Pension Funding Payments - Account 253	1,920,000	PAYXAG	-	-	-	-		-	

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-3.9.4 POSTRETIREMENT BENEFITS OTHER THAN PENSION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 4: Update required for Question 3 above if actuarial information or actual OPEBs change subsequent to test year end.

The Company is not aware of any changes to OPEB subsequent to adjusted test year.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTROPOINT ENERGY HOUSTON ELECTRIC, LLC
D.S.A.61. ADMINISTRATION FEES
TEST YEAR ENDING 12/31/2023
COMMISSION STAFF
SPONSOR: N. COLLINS / B. VILLARDO

Question 1: Provide a schedule for each benefit which details the monthly administration fees paid by function and included in the requested level of employee benefits.

Line No.	Description	Month	Actual										Budget										TDCS
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
Subs Fee			Benefit Fee		Total Company		TDCS		TOTAL		TDCS		TOTAL		TDCS		TOTAL		TDCS		TOTAL		TDCS
1	Feb - 2023		PAT204G																			PAT204G	
2	Mar - 2023		PAT204G																			PAT204G	
3	Apr - 2023		PAT204G																			PAT204G	
4	May - 2023		PAT204G																			PAT204G	
5	Jun - 2023		PAT204G																			PAT204G	
6	Jul - 2023		PAT204G																			PAT204G	
7	Aug - 2023		PAT204G																			PAT204G	
8	Sep - 2023		PAT204G																			PAT204G	
9	Oct - 2023		PAT204G																			PAT204G	
10	Nov - 2023		PAT204G																			PAT204G	
11	Dec - 2023		PAT204G																			PAT204G	
12	Jan - 2024		PAT204G																			PAT204G	
13	Feb - 2024		PAT204G																			PAT204G	
14	Mar - 2024		PAT204G																			PAT204G	
15	Apr - 2024		PAT204G																			PAT204G	
16	May - 2024		PAT204G																			PAT204G	
17	Jun - 2024		PAT204G																			PAT204G	
18	Jul - 2024		PAT204G																			PAT204G	
19	Aug - 2024		PAT204G																			PAT204G	
20	Sep - 2024		PAT204G																			PAT204G	
21	Oct - 2024		PAT204G																			PAT204G	
22	Nov - 2024		PAT204G																			PAT204G	
23	Dec - 2024		PAT204G																			PAT204G	
24	Jan - 2025		PAT204G																			PAT204G	
25	Feb - 2025		PAT204G																			PAT204G	
26	Mar - 2025		PAT204G																			PAT204G	
27	Apr - 2025		PAT204G																			PAT204G	
28	May - 2025		PAT204G																			PAT204G	
29	Jun - 2025		PAT204G																			PAT204G	
30	Jul - 2025		PAT204G																			PAT204G	
31	Aug - 2025		PAT204G																			PAT204G	
32	Sep - 2025		PAT204G																			PAT204G	
33	Oct - 2025		PAT204G																			PAT204G	
34	Nov - 2025		PAT204G																			PAT204G	
35	Dec - 2025		PAT204G																			PAT204G	
36	Jan - 2026		PAT204G																			PAT204G	
37	Feb - 2026		PAT204G																			PAT204G	
38	Mar - 2026		PAT204G																			PAT204G	
39	Apr - 2026		PAT204G																			PAT204G	
40	May - 2026		PAT204G																			PAT204G	
41	Jun - 2026		PAT204G																			PAT204G	
42	Jul - 2026		PAT204G																			PAT204G	
43	Aug - 2026		PAT204G																			PAT204G	
44	Sep - 2026		PAT204G																			PAT204G	
45	Oct - 2026		PAT204G																			PAT204G	
46	Nov - 2026		PAT204G																			PAT204G	
47	Dec - 2026		PAT204G																			PAT204G	
48	Jan - 2027		PAT204G																			PAT204G	
49	Feb - 2027		PAT204G																			PAT204G	
50	Mar - 2027		PAT204G																			PAT204G	
51	Apr - 2027		PAT204G																			PAT204G	
52	May - 2027		PAT204G																			PAT204G	
53	Jun - 2027		PAT204G																			PAT204G	
54	Jul - 2027		PAT204G																			PAT204G	
55	Aug - 2027		PAT204G																			PAT204G	
56	Sep - 2027		PAT204G																			PAT204G	
57	Oct - 2027		PAT204G																			PAT204G	
58	Nov - 2027		PAT204G																			PAT204G	
59	Dec - 2027		PAT204G																			PAT204G	
60	Jan - 2028		PAT204G																			PAT204G	
61	Feb - 2028		PAT204G																			PAT204G	
62	Mar - 2028		PAT204G																			PAT204G	
63	Apr - 2028		PAT204G																			PAT204G	
64	May - 2028		PAT204G																			PAT204G	
65	Jun - 2028		PAT204G																			PAT204G	
66	Jul - 2028		PAT204G																			PAT204G	
67	Aug - 2028		PAT204G																			PAT204G	
68	Sep - 2028		PAT204G																			PAT204G	
69	Oct - 2028		PAT204G																			PAT204G	
70	Nov - 2028		PAT204G																			PAT204G	
71	Dec - 2028		PAT204G																			PAT204G	
72	Jan - 2029		PAT204G																			PAT204G	
73	Feb - 2029		PAT204G																			PAT204G	
74	Mar - 2029		PAT204G																			PAT204G	
75	Apr - 2029		PAT204G																			PAT204G	
76	May - 2029		PAT204G																			PAT204G	
77	Jun - 2029		PAT204G																			PAT204G	
78	Jul - 2029		PAT204G																			PAT204G	
79	Aug - 2029		PAT204G																			PAT204G	
80	Sep - 2029		PAT204G																			PAT204G	
81	Oct - 2029		PAT204G																			PAT204G	
82	Nov - 2029		PAT204G																			PAT204G	
83	Dec - 2029		PAT204G																			PAT204G	
84	Jan - 2030		PAT204G																			PAT204G	
85	Feb - 2030		PAT204G																			PAT204G	
86	Mar - 2030		PAT204G																			PAT204G	
87	Apr - 2030		PAT204G																			PAT204G	
88	May - 2030		PAT204G																			PAT204G	
89	Jun - 2030		PAT204G																			PAT204G	
90	Jul - 2030		PAT204G																			PAT204G	
91	Aug - 2030		PAT204G																			PAT204G	
92	Sep - 2030		PAT204G																			PAT204G	
93	Oct - 2030		PAT204G																			PAT204G	
94	Nov - 2030		PAT204G																			PAT204G	
95	Dec - 2030		PAT204G																			PAT204G	
96	Jan - 2031		PAT204G																			PAT204G	
97	Feb - 2031		PAT204G																			PAT204G	
98	Mar - 2031		PAT204G																			PAT204G	
99	Apr - 2031		PAT204G																			PAT204G	
100	May - 2031		PAT204G																			PAT204G	
101	Jun - 2031		PAT204G																			PAT204G	
102	Jul - 2031		PAT204G																				

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY REGIONAL ELECTRIC, LLC
TEST YEAR BIDDING 12/31/2023
DOCKET NO. 2421
SPONSOR: R. COLVIN / R. VILLATORO

Questions 1: Provide a schedule for each benefit which details the monthly administration fees paid by customers and included in the proposed retail electricity schedule.

Line No	Description	Month	Total Company	Participant Name	PLAN	DISC	ADJST	TRAIL	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
41																												
42																												
43	Reli PPO Fee	Jan-2024	PAT75AG	PAT75AG																								
44		Feb-2024	PAT75AG	PAT75AG																								
45		Mar-2024	PAT75AG	PAT75AG																								
46		Apr-2024	PAT75AG	PAT75AG																								
47		May-2024	PAT75AG	PAT75AG																								
48		Jun-2024	PAT75AG	PAT75AG																								
49		Jul-2024	PAT75AG	PAT75AG																								
50		Aug-2024	PAT75AG	PAT75AG																								
51		Sep-2024	PAT75AG	PAT75AG																								
52		Oct-2024	PAT75AG	PAT75AG																								
53		Nov-2024	PAT75AG	PAT75AG																								
54		Dec-2024	PAT75AG	PAT75AG																								
55																												
56																												
57																												
58	Monthly Fee	Jan-2024	PAT75AG	PAT75AG																								
59		Feb-2024	PAT75AG	PAT75AG																								
60		Mar-2024	PAT75AG	PAT75AG																								
61		Apr-2024	PAT75AG	PAT75AG																								
62		May-2024	PAT75AG	PAT75AG																								
63		Jun-2024	PAT75AG	PAT75AG																								
64		Jul-2024	PAT75AG	PAT75AG																								
65		Aug-2024	PAT75AG	PAT75AG																								
66		Sep-2024	PAT75AG	PAT75AG																								
67		Oct-2024	PAT75AG	PAT75AG																								
68		Nov-2024	PAT75AG	PAT75AG																								
69		Dec-2024	PAT75AG	PAT75AG																								
70																												
71	Optim Financial Inc	Jan-2024	PAT75AG	PAT75AG																								
72		Feb-2024	PAT75AG	PAT75AG																								
73		Mar-2024	PAT75AG	PAT75AG																								
74		Apr-2024	PAT75AG	PAT75AG																								
75		May-2024	PAT75AG	PAT75AG																								
76		Jun-2024	PAT75AG	PAT75AG																								
77		Jul-2024	PAT75AG	PAT75AG																								
78		Aug-2024	PAT75AG	PAT75AG																								
79		Sep-2024	PAT75AG	PAT75AG																								
80		Oct-2024	PAT75AG	PAT75AG																								
81		Nov-2024	PAT75AG	PAT75AG																								
82		Dec-2024	PAT75AG	PAT75AG																								
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PUBLIC UTILITY COMMISSION OF TEXAS
CENTRAL ELECTRICITY COOPERATIVE ELECTRIC, LLC
LOCAL ADMINISTRATION FEE
TEST YEAR ENDING 12/31/2023
BOOKING NO. 2021
SPONSOR: E. COLVIN/D. VILLAFORD

Question 1: Provide a schedule for each month, which details the monthly schedule for proposed level of rate-year provided.

Line No.	Description	Month	TOTAL
1	REGULATORY FEE	Jan - 2023	
2		Feb - 2023	
3		Mar - 2023	
4		Apr - 2023	
5		May - 2023	
6		Jun - 2023	
7		Jul - 2023	
8		Aug - 2023	
9		Sep - 2023	
10		Oct - 2023	
11		Nov - 2023	
12		Dec - 2023	
13		Subtotal REGULATORY FEE	
14		Jan - 2023	
15		Feb - 2023	
16		Mar - 2023	
17		Apr - 2023	
18		May - 2023	
19		Jun - 2023	
20		Jul - 2023	
21		Aug - 2023	
22		Sep - 2023	
23		Oct - 2023	
24		Nov - 2023	
25		Dec - 2023	
26		Subtotal MONTHLY FEE	
27		Jan - 2023	
28		Feb - 2023	
29		Mar - 2023	
30		Apr - 2023	
31		May - 2023	
32		Jun - 2023	
33		Jul - 2023	
34		Aug - 2023	
35		Sep - 2023	
36		Oct - 2023	
37		Nov - 2023	
38		Dec - 2023	
39		Subtotal CUMULATIVE FEE	
40		Jan - 2023	
41		Feb - 2023	
42		Mar - 2023	
43		Apr - 2023	
44		May - 2023	
45		Jun - 2023	
46		Jul - 2023	
47		Aug - 2023	
48		Sep - 2023	
49		Oct - 2023	
50		Nov - 2023	
51		Dec - 2023	
52		Subtotal MONTHLY FEE	
53		Jan - 2023	
54		Feb - 2023	
55		Mar - 2023	
56		Apr - 2023	
57		May - 2023	
58		Jun - 2023	
59		Jul - 2023	
60		Aug - 2023	
61		Sep - 2023	
62		Oct - 2023	
63		Nov - 2023	
64		Dec - 2023	
65		Subtotal MONTHLY FEE	
66		Jan - 2023	
67		Feb - 2023	
68		Mar - 2023	
69		Apr - 2023	
70		May - 2023	
71		Jun - 2023	
72		Jul - 2023	
73		Aug - 2023	
74		Sep - 2023	
75		Oct - 2023	
76		Nov - 2023	
77		Dec - 2023	
78		Subtotal MONTHLY FEE	
79		Jan - 2023	
80		Feb - 2023	
81		Mar - 2023	
82		Apr - 2023	
83		May - 2023	
84		Jun - 2023	
85		Jul - 2023	
86		Aug - 2023	
87		Sep - 2023	
88		Oct - 2023	
89		Nov - 2023	
90		Dec - 2023	
91		Subtotal MONTHLY FEE	
92		Jan - 2023	
93		Feb - 2023	
94		Mar - 2023	
95		Apr - 2023	
96		May - 2023	
97		Jun - 2023	
98		Jul - 2023	
99		Aug - 2023	
100		Subtotal MONTHLY FEE	

PUBLIC UTILITY COMMISSION OF TEXAS
OFFICE OF PUBLIC UTILITIES ADMINISTRATION, LLC
REGULATORY ADMINISTRATION FEE
TEST YEAR ENDING 12/31/23
DOCKET NO. 28411
SPONSOR: M. COLONY/A. VILLAYORO

Question 1: Provide a schedule of each hour for which demand fee is annually assessed in the requested period of employee's tenure.

(1)				
Line No.	Description	Month	Notes	TOTAL
79		Sep - 2023		
80		Oct - 2023		
81		Nov - 2023		
82		Dec - 2023		
83		Jan - 2024		
84		Feb - 2024		
85		Mar - 2024		
86		Apr - 2024		
87		May - 2024		
88		Jun - 2024		
89		Jul - 2024		
90		Aug - 2024		
91		Sep - 2024		
92		Oct - 2024		
93		Nov - 2024		
94		Dec - 2024		
95		Jan - 2025		
96		Feb - 2025		
97		Mar - 2025		
98		Apr - 2025		
99		May - 2025		

Note: Copies of employee are attached to annual demand fee
exception of a verification in the form by the demand fee

100

31245 Dry Drain

(1)				
Line No.	Description	Month	Notes	TOTAL
1	20245 Dry Drain	Jan - 2024		
2		Feb - 2024		
3		Mar - 2024		
4		Apr - 2024		
5		May - 2024		
6		Jun - 2024		
7		Jul - 2024		
8		Aug - 2024		
9		Sep - 2024		
10		Oct - 2024		
11		Nov - 2024		
12		Dec - 2024		
13		Jan - 2025		
14		Feb - 2025		
15		Mar - 2025		
16		Apr - 2025		
17		May - 2025		
18		Jun - 2025		
19		Jul - 2025		
20		Aug - 2025		
21		Sep - 2025		
22		Oct - 2025		
23		Nov - 2025		
24		Dec - 2025		
25		Jan - 2026		
26		Feb - 2026		
27		Mar - 2026		
28		Apr - 2026		
29		May - 2026		
30		Jun - 2026		
31		Jul - 2026		
32		Aug - 2026		
33		Sep - 2026		
34		Oct - 2026		
35		Nov - 2026		
36		Dec - 2026		
37		Jan - 2027		
38		Feb - 2027		
39		Mar - 2027		
40		Apr - 2027		

PUBLIC UTILITY COMMISSION OF TEXAS
CENTRAL ENERGY SERVICES ELECTRIC, LLC
SACRAMENTO ADMINISTRATION FIRM
TEST YEAR ENDING 12/31/2023
DOCKET NO. 54311
APPLICANT: K. CHILDER/V. VILLATORO

Question 1: Provide a schedule for each month which details the monthly amount to be required from employee benefits.

Line No.		Description	Month	TOTAL
Summary of Employee Benefits				
41			Jan-2024	
42			Feb-2024	
43		Delta FPO Fee	Mar-2024	
44			Apr-2024	
45			May-2024	
46			Jun-2024	
47			Jul-2024	
48			Aug-2024	
49			Sep-2024	
50			Oct-2024	
51			Nov-2024	
52			Dec-2024	
53			Jan-2025	
54			Feb-2025	
55			Mar-2025	
56		Magellan Fee	Apr-2025	
57			May-2025	
58			Jun-2025	
59			Jul-2025	
60			Aug-2025	
61			Sep-2025	
62			Oct-2025	
63			Nov-2025	
64			Dec-2025	
65			Jan-2026	
66			Feb-2026	
67			Mar-2026	
68			Apr-2026	
69			May-2026	
70		Optima Financial Fee	Jun-2026	
71			Jul-2026	
72			Aug-2026	
73			Sep-2026	
74			Oct-2026	
75			Nov-2026	
76			Dec-2026	
77			Jan-2027	
78			Feb-2027	
79			Mar-2027	
80			Apr-2027	
81			May-2027	
82			Jun-2027	
83			Jul-2027	
84			Aug-2027	
85			Sep-2027	
86			Oct-2027	
87			Nov-2027	
88			Dec-2027	
89			Jan-2028	
90			Feb-2028	
91			Mar-2028	
92			Apr-2028	
93			May-2028	
94			Jun-2028	
95			Jul-2028	
96			Aug-2028	
97			Sep-2028	
98			Oct-2028	
99			Nov-2028	
100			Dec-2028	
101			Jan-2029	
102			Feb-2029	
103			Mar-2029	
104			Apr-2029	
105			May-2029	
106			Jun-2029	
107			Jul-2029	
108			Aug-2029	
109			Sep-2029	
110			Oct-2029	
111			Nov-2029	
112			Dec-2029	
113			Jan-2030	
114			Feb-2030	
115			Mar-2030	
116			Apr-2030	
117			May-2030	
118			Jun-2030	
119			Jul-2030	
120			Aug-2030	
121			Sep-2030	
122			Oct-2030	
123			Nov-2030	
124			Dec-2030	
125			Jan-2031	
126			Feb-2031	
127			Mar-2031	
128			Apr-2031	
129			May-2031	
130			Jun-2031	
131			Jul-2031	
132			Aug-2031	
133			Sep-2031	
134			Oct-2031	
135			Nov-2031	
136			Dec-2031	
137			Jan-2032	
138			Feb-2032	
139			Mar-2032	
140			Apr-2032	
141			May-2032	
142			Jun-2032	
143			Jul-2032	
144			Aug-2032	
145			Sep-2032	
146			Oct-2032	
147			Nov-2032	
148			Dec-2032	
149			Jan-2033	
150			Feb-2033	
151			Mar-2033	
152			Apr-2033	
153			May-2033	
154			Jun-2033	
155			Jul-2033	
156			Aug-2033	
157			Sep-2033	
158			Oct-2033	
159			Nov-2033	
160			Dec-2033	
161			Jan-2034	
162			Feb-2034	
163			Mar-2034	
164			Apr-2034	
165			May-2034	
166			Jun-2034	
167			Jul-2034	
168			Aug-2034	
169			Sep-2034	
170			Oct-2034	
171			Nov-2034	
172			Dec-2034	
173			Jan-2035	
174			Feb-2035	
175			Mar-2035	
176			Apr-2035	
177			May-2035	
178			Jun-2035	
179			Jul-2035	
180			Aug-2035	
181			Sep-2035	
182			Oct-2035	
183			Nov-2035	
184			Dec-2035	
185			Jan-2036	
186			Feb-2036	
187			Mar-2036	
188			Apr-2036	
189			May-2036	
190			Jun-2036	
191			Jul-2036	
192			Aug-2036	
193			Sep-2036	
194			Oct-2036	
195			Nov-2036	
196			Dec-2036	
197			Jan-2037	
198			Feb-2037	
199			Mar-2037	
200			Apr-2037	
201			May-2037	
202			Jun-2037	
203			Jul-2037	
204			Aug-2037	
205			Sep-2037	
206			Oct-2037	
207			Nov-2037	
208			Dec-2037	
209			Jan-2038	
210			Feb-2038	
211			Mar-2038	
212			Apr-2038	
213			May-2038	
214			Jun-2038	
215			Jul-2038	
216			Aug-2038	
217			Sep-2038	
218			Oct-2038	
219			Nov-2038	
220			Dec-2038	
221			Jan-2039	
222			Feb-2039	
223			Mar-2039	
224			Apr-2039	
225			May-2039	
226			Jun-2039	
227			Jul-2039	
228			Aug-2039	
229			Sep-2039	
230			Oct-2039	
231			Nov-2039	
232			Dec-2039	
233			Jan-2040	
234			Feb-2040	
235			Mar-2040	
236			Apr-2040	
237			May-2040	
238			Jun-2040	
239			Jul-2040	
240			Aug-2040	
241			Sep-2040	
242			Oct-2040	
243			Nov-2040	
244			Dec-2040	
245			Jan-2041	
246			Feb-2041	
247			Mar-2041	
248			Apr-2041	
249			May-2041	
250			Jun-2041	
251			Jul-2041	
252			Aug-2041	
253			Sep-2041	
254			Oct-2041	
255			Nov-2041	
256			Dec-2041	
257			Jan-2042	
258			Feb-2042	
259			Mar-2042	
260			Apr-2042	
261			May-2042	
262			Jun-2042	
263			Jul-2042	
264			Aug-2042	
265			Sep-2042	
266			Oct-2042	
267			Nov-2042	
268			Dec-2042	
269			Jan-2043	
270			Feb-2043	
271			Mar-2043	
272			Apr-2043	
273			May-2043	
274			Jun-2043	
275			Jul-2043	
276			Aug-2043	
277			Sep-2043	
278			Oct-2043	
279			Nov-2043	
280			Dec-2043	
281			Jan-2044	
282			Feb-2044	
283			Mar-2044	
284			Apr-2044	
285			May-2044	
286			Jun-2044	
287			Jul-2044	
288			Aug-2044	
289			Sep-2044	
290			Oct-2044	
291			Nov-2044	
292			Dec-2044	
293			Jan-2045	
294			Feb-2045	
295			Mar-2045	
296			Apr-2045	
297			May-2045	
298			Jun-2045	
299			Jul-2045	
300			Aug-2045	
301			Sep-2045	
302			Oct-2045	
303			Nov-2045	
304			Dec-2045	
305			Jan-2046	
306			Feb-2046	
307			Mar-2046	
308			Apr-2046	
309			May-2046	
310			Jun-2046	
311			Jul-2046	
312			Aug-2046	
313			Sep-2046	
314			Oct-2046	
315			Nov-2046	
316			Dec-2046	
317			Jan-2047	
318			Feb-2047	
319			Mar-2047	
320			Apr-2047	
321			May-2047	
322			Jun-2047	
323			Jul-2047	
324			Aug-2047	
325			Sep-2047	
326			Oct-2047	
327			Nov-2047	
328			Dec-2047	
329			Jan-2048	
330			Feb-2048	
331			Mar-2048	
332			Apr-2048	
333			May-2048	
334			Jun-2048	
335			Jul-2048	
336			Aug-2048	
337			Sep-2048	
338			Oct-2048	
339			Nov-2048	
340			Dec-2048	
341			Jan-2049	
342			Feb-2049	
343			Mar-2049	
344			Apr-2049	
345			May-2049	
346			Jun-2049	
347			Jul-2049	
348			Aug-2049	
349			Sep-2049	
350			Oct-2049	
351			Nov-2049	
352			Dec-2049	
353			Jan-2050	
354			Feb-2050	
355			Mar-2050	
356			Apr-2050	
357			May-2050	
358			Jun-2050	
359			Jul-2050	
360			Aug-2050	
361			Sep-2050	
362			Oct-2050	
363			Nov-2050	
364			Dec-2050	
365			Jan-2051	
366			Feb-2051	
367			Mar-2051	
368			Apr-2051	
369			May-2051	
370			Jun-2051	
371			Jul-2051	
372			Aug-2051	
373			Sep-2051	
374			Oct-2051	
375			Nov-2051	
376			Dec-2051	
377			Jan-2052	
378			Feb-2052	
379			Mar-2052	
380			Apr-2052	
381			May-2052	
382			Jun-2052	
383			Jul-2052	
384			Aug-2052	
385			Sep-2052	
386			Oct-2052	
387			Nov-2052	

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.10.2 ADMINISTRATION FEES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 2: Provide a copy of the administration contract which details the services provided, the period covered, and the calculation of the monthly/annual administration fee.

The copy of the contract per vendors is confidential material protected under the Agreement. It is filed in a separate package.

Note: Copies of contracts are confidential material therefore they will be provided in a separate package. This information is confidential, and will be made available only after execution of a certification to be bound by the draft protective order set forth in Section VII of this Rate Filing Package or a protective order issued in this docket.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.10.3 POSTRETIREMENT BENEFITS OTHER THAN PENSION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 3: Update required.

See II-D-3.10.1 and II-D-3.10.2

Line No.	FERC Account	Description	Total Company	WP II-B-8 Adj 1 Not Used	WP II-B-8 Adj 2 Transformer	Total Known Changes	Company Total Electric
1	1540	Materials and Supplies					
2		Dec - 2022	433,536,326	-	(30,323,753)	(30,323,753)	403,212,573
3		Jan - 2023	445,300,928	-	(57,542,141)	(57,542,141)	387,958,788
4		Feb - 2023	444,068,948	-	(59,783,111)	(59,783,111)	384,285,837
5		Mar - 2023	462,856,382	-	(48,107,619)	(48,107,619)	414,748,763
6	1540	Apr - 2023	473,808,112	-	(51,422,392)	(51,422,392)	422,385,720
7		May - 2023	457,431,550	-	(88,518,617)	(88,518,617)	368,912,933
8		Jun - 2023	440,224,574	-	(70,922,813)	(70,922,813)	369,301,761
9		Jul - 2023	442,755,676	-	(53,783,789)	(53,783,789)	388,951,886
10		Aug - 2023	439,489,425	-	(63,500,616)	(63,500,616)	375,988,808
11		Sep - 2023	451,551,370	-	(44,283,414)	(44,283,414)	407,267,956
12		Oct - 2023	465,722,086	-	(41,938,760)	(41,938,760)	423,783,326
13		Nov - 2023	483,923,907	-	(44,173,165)	(44,173,165)	439,750,742
14		Dec - 2023	399,897,198	-	-	-	399,897,198
15		13-Month Average Balance	449,288,191	-	(50,330,784)	(50,330,784)	398,957,407
16							
17		Jan - 2024	408,504,090	-	-	-	408,504,090
18		Feb - 2024	404,914,487	-	-	-	404,914,487
19							
20							
21	1630	Undistributed M&S Expenses					
22		Dec - 2022	(738)	-	-	-	(738)
23		Jan - 2023	(990,313)	-	-	-	(990,313)
24		Feb - 2023	3,821,412	-	-	-	3,821,412
25		Mar - 2023	4,113,675	-	-	-	4,113,675
26		Apr - 2023	4,858,466	-	-	-	4,858,466
27		May - 2023	3,615,256	-	-	-	3,615,256
28		Jun - 2023	4,672,008	-	-	-	4,672,008
29		Jul - 2023	955,070	-	-	-	955,070
30		Aug - 2023	(1,577,420)	-	-	-	(1,577,420)
31		Sep - 2023	357,515	-	-	-	357,515
32		Oct - 2023	718,095	-	-	-	718,095
33		Nov - 2023	127,523	-	-	-	127,523
34		Dec - 2023	(18,849,562)	-	-	-	(18,849,562)
35		13-Month Average Balance	140,976	-	-	-	140,976
36							
37		Jan - 2024	(21,704,798)	-	-	-	(21,704,798)
38		Feb - 2024	(21,825,612)	-	-	-	(21,825,612)

Adjustment Description	Adjustment	Description
WP II-B-8 Adj 1 Not Used		Not Used
WP II-B-8 Adj 2 Transformer		Transformer Normalization Adjustment

WORKPAPER WP/II-B-8 ADJ 2- ADJUSTMENTS AND KNOWN CHANGES

Source: Property Accounting

No. of Month: 13

Line No.	Month	VIS/Trn-Val	AvgValStckValue	Tot. usage val.
1	Total	1.83	381,774,742 USD	698,042,487 USD
2	Dec-22	0.09	355,147,906 USD	30,323,753 USD
3	Jan-23	0.15	377,250,578 USD	57,542,141 USD
4	Feb-23	0.16	381,196,204 USD	59,783,111 USD
5	Mar-23	0.12	387,518,993 USD	48,107,619 USD
6	Apr-23	0.13	401,743,837 USD	51,422,392 USD
7	May-23	0.22	397,675,103 USD	88,518,617 USD
8	Jun-23	0.18	384,433,297 USD	70,922,813 USD
9	Jul-23	0.14	379,090,109 USD	53,783,789 USD
10	Aug-23	0.17	374,661,993 USD	63,500,616 USD
11	Sep-23	0.12	373,157,895 USD	44,283,414 USD
12	Oct-23	0.11	378,553,876 USD	41,938,760 USD
13	Nov-23	0.11	388,778,290 USD	44,173,165 USD
14	Dec-23	0.11	396,686,078 USD	USD

Line No.	FERC Account	Natural Account	Description	Reference Schedule	Total Company	WP ILB-10 Adj 1 Other Affiliates	WP ILB-10 Adj 2 TBEP	WP ILB-10 Adj 3 Prepaid Fuel Cost	WP ILB-10 Adj 4 Executive Bonitis	Total Known Changes	Company Total Benefits
1	1650		Prepay-Insurance								
2		139010	Dec - 2023	-	11,597,263	-	-	-	-	-	11,597,263
3		139010	Jan - 2023	-	10,587,593	-	-	-	-	-	10,587,593
4		139010	Feb - 2023	-	9,052,336	-	-	-	-	-	9,052,336
5		139010	Mar - 2023	-	7,557,078	-	-	-	-	-	7,557,078
6		139010	Apr - 2023	-	6,011,821	-	-	-	-	-	6,011,821
7		139010	May - 2023	-	4,689,338	-	-	-	-	-	4,689,338
8		139010	Jun - 2023	-	8,540,723	-	-	-	-	-	8,540,723
9		139010	Jul - 2023	-	6,718,199	-	-	-	-	-	6,718,199
10		139010	Aug - 2023	-	3,952,684	-	-	-	-	-	3,952,684
11		139010	Sep - 2023	-	3,640,618	-	-	-	-	-	3,640,618
12		139010	Oct - 2023	-	17,699,242	-	-	-	-	-	17,699,242
13		139010	Nov - 2023	-	16,523,824	-	-	-	-	-	16,523,824
14		139010	Dec - 2023	-	14,647,672	-	-	-	-	-	14,647,672
15			12-Month Average		9,396,259						9,396,259
16		139010	Jan - 2024	-	13,592,584	-	-	-	-	-	13,592,584
17		139010	Feb - 2024	-	11,417,743	-	-	-	-	-	11,417,743
18											
19											
20											
21											
22	1650		Other Taxes								
23		143000	Dec - 2023	-	11,757,700	-	-	-	-	-	11,757,700
24		143000	Jan - 2023	-	-	-	-	-	-	-	-
25		143000	Feb - 2023	-	-	-	-	-	-	-	-
26		143000	Mar - 2023	-	11,534,083	-	-	-	-	-	11,534,083
27		143000	Apr - 2023	-	-	-	-	-	-	-	-
28		143000	May - 2023	-	-	-	-	-	-	-	-
29		143000	Jun - 2023	-	12,009,346	-	-	-	-	-	12,009,346
30		143000	Jul - 2023	-	-	-	-	-	-	-	-
31		143000	Aug - 2023	-	-	-	-	-	-	-	-
32		143000	Sep - 2023	-	12,016,362	-	-	-	-	-	12,016,362
33		143000	Oct - 2023	-	-	-	-	-	-	-	-
34		143000	Nov - 2023	-	-	-	-	-	-	-	-
35		143000	Dec - 2023	-	12,005,339	-	-	-	-	-	12,005,339
36			12-Month Average		4,563,296						4,563,296
37											
38		143000	Jan - 2024	-	-	-	-	-	-	-	-
39		143000	Feb - 2024	-	-	-	-	-	-	-	-
40											
41											
42	1650		Prepay-Other								
43		144010	Dec - 2023	-	17,773,976	(216,985)	(15,596,335)	-	-	(15,813,320)	1,960,655
44		144010	Jan - 2023	-	17,591,085	(198,903)	(15,596,335)	-	-	(15,795,238)	1,795,847
45		144010	Feb - 2023	-	19,167,922	(180,831)	(15,596,335)	-	-	(15,777,159)	3,390,766
46		144010	Mar - 2023	-	20,326,508	(165,739)	(15,596,335)	-	-	(15,759,074)	4,567,434
47		144010	Apr - 2023	-	20,377,713	(144,637)	(15,596,335)	-	-	(15,740,972)	4,636,741
48		144010	May - 2023	-	19,752,602	(126,575)	(15,596,335)	-	-	(15,722,919)	4,029,683
49		144010	Jun - 2023	-	19,167,079	(108,492)	(15,596,335)	-	-	(15,704,838)	3,462,241
50		144010	Jul - 2023	-	19,018,706	(90,410)	(15,596,335)	-	-	(15,686,746)	3,331,961
51		144010	Aug - 2023	-	19,232,943	(72,328)	(15,596,335)	-	-	(15,668,663)	3,564,280
52		144010	Sep - 2023	-	18,383,694	(54,246)	(15,596,335)	-	-	(15,650,581)	2,733,112
53		144010	Oct - 2023	-	18,265,449	(36,164)	(15,596,335)	-	-	(15,632,499)	2,632,950
54		144010	Nov - 2023	-	19,417,300	(19,083)	(15,596,335)	-	-	(15,614,417)	3,802,883
55		144010	Dec - 2023	-	20,118,122	-	(15,596,335)	-	-	(15,596,335)	4,521,787
56			12-Month Average		19,531,846	(182,492)	(15,596,335)	-	-	(15,784,829)	3,746,018
57											
58		144010	Jan - 2024	-	21,307,851	-	-	-	-	-	21,307,851
59		144010	Feb - 2024	-	22,162,266	-	-	-	-	-	22,162,266
60											
61											
62											
63	1650		Executive Bonitis								
64		144020	Dec - 2023	-	3,706,381	-	-	-	-	(3,706,381)	-
65		144020	Jan - 2023	-	3,228,472	-	-	-	-	(3,228,472)	-
66		144020	Feb - 2023	-	2,796,813	-	-	-	-	(2,796,813)	-
67		144020	Mar - 2023	-	2,291,425	-	-	-	-	(2,291,425)	-
68		144020	Apr - 2023	-	1,833,590	-	-	-	-	(1,833,590)	-
69		144020	May - 2023	-	1,306,494	-	-	-	-	(1,306,494)	-
70		144020	Jun - 2023	-	910,876	-	-	-	-	(910,876)	-
71		144020	Jul - 2023	-	2,258,388	-	-	-	-	(2,258,388)	-
72		144020	Aug - 2023	-	1,292,418	-	-	-	-	(1,292,418)	-
73		144020	Sep - 2023	-	1,458,186	-	-	-	-	(1,458,186)	-
74		144020	Oct - 2023	-	1,102,307	-	-	-	-	(1,102,307)	-
75		144020	Nov - 2023	-	4,285,327	-	-	-	-	(4,285,327)	-
76		144020	Dec - 2023	-	3,786,984	-	-	-	-	(3,786,984)	-
77											
78											

Line No.	FERC Account	Natural Account	Description	Reference Schedule	Total Company	WP 11-B-10 Adj 1 Other A Liabilities	WP 11-B-10 Adj 2 TEEP	WP 11-B-10 Adj 3 Prepaid Pension Asset	WP 11-B-10 Adj 4 Executive Benefits	Total Known Changes	Company Total Balance
79			12-Month Average		2,168,269	-	-	-	(2,354,882)	(2,354,882)	-
80			Jan - 2024	-	3,321,074	-	-	-	(3,321,074)	(3,321,074)	-
81		144020	Feb - 2024	-	2,854,882	-	-	-	(2,854,882)	(2,854,882)	-
82											
83											
84											
85											
86	1650		Prepaid Pension Assets								
87		259041	Dec - 2022	-	-	-	-	59,192,340	-	59,192,340	59,192,340
88		259041	Jan - 2023	-	-	-	-	58,744,055	-	58,744,055	58,744,055
89		259041	Feb - 2023	-	-	-	-	58,831,078	-	58,831,078	58,831,078
90		259041	Mar - 2023	-	-	-	-	54,918,100	-	54,918,100	54,918,100
91		259041	Apr - 2023	-	-	-	-	54,095,122	-	54,095,122	54,095,122
92		259041	May - 2023	-	-	-	-	53,092,145	-	53,092,145	53,092,145
93		259041	Jun - 2023	-	-	-	-	52,179,167	-	52,179,167	52,179,167
94		259041	Jul - 2023	-	-	-	-	51,266,190	-	51,266,190	51,266,190
95		259041	Aug - 2023	-	-	-	-	50,353,212	-	50,353,212	50,353,212
96		259041	Sep - 2023	-	-	-	-	49,440,234	-	49,440,234	49,440,234
97		259041	Oct - 2023	-	-	-	-	48,527,257	-	48,527,257	48,527,257
98		259041	Nov - 2023	-	-	-	-	52,381,282	-	52,381,282	52,381,282
99		259041	Dec - 2023	-	-	-	-	51,468,304	-	51,468,304	51,468,304
100			12-Month Average		-	-	-	53,030,653	-	53,030,653	53,030,653
101											
102		259041	Jan - 2024	-	-	-	-	50,276,092	-	50,276,092	50,276,092
103		259041	Feb - 2024	-	-	-	-	49,422,555	-	49,422,555	49,422,555
104											

Adjustment Description	Account	Description
WP 11-B-10 Adj 1 Other A Liabilities		Adjustment to remove utilities balance.
WP 11-B-10 Adj 2 TEEP		Adjustment to remove TEEP.
WP 11-B-10 Adj 3 Prepaid Pension Asset		Adjustment to include Prepaid Pension Assets.
WP 11-B-10 Adj 4 Prepaid Pension Asset		Adjustment to remove Executive Benefits.

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
GL144010 Prepayment Adjustment

Line No.		GL144010	ADI #1 - 2023 EEL - Adj out Co 599		Known & Measureable
			Balance in GL144010	% to other Affiliates	
1	Dec-22	17,773,876	1,006,705	0.00%	(216,985)
2	Jan-23	17,591,085	922,813	0.00%	(198,903)
3	Feb-23	19,167,922	838,921	0.00%	(180,821)
4	Mar-23	20,326,508	755,029	0.00%	(162,739)
5	Apr-23	20,377,713	671,137	0.00%	(144,657)
6	May-23	19,752,602	587,245	0.00%	(126,575)
7	Jun-23	19,167,079	503,352	0.00%	(108,492)
8	Jul-23	19,918,706	419,460	0.00%	(90,410)
9	Aug-23	19,222,943	335,568	0.00%	(72,328)
10	Sep-23	18,583,694	251,676	0.00%	(54,246)
11	Oct-23	18,245,449	167,784	0.00%	(36,164)
12	Nov-23	19,417,300	83,892	0.00%	(18,082)
13	Dec-23	20,118,122	807,406	0.00%	-
					(108,492)

13 month average
To WP II-B-10

Prepayment Accounting - For FERC Review Purposes ONLY

Total MW		595		\$		15,000,000		Lease Components									
Unit #	Asset Ownership Status	Unit	SN	Initial Delivery	Contract End	Term	MW	Est. Fair Value	Monthly Prepayment	Service Fees	Insurance	Ad Valorem	Equipment				
Long Term Components																	
1	Pre-Paid at Close	GE TM2500 G8	ESN-940026-6795246	12/14/2021	6/30/2029	90	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,258			
2	Pre-Paid at Close	PW - FT8	ESN-803580	12/17/2021	6/30/2029	90	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,258			
3	Pre-Paid at Close	PW - FT8	ESN-803585	12/17/2021	6/30/2029	90	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,258			
4	Pre-Paid at Close	Solar-SMT160	XTG211N92	12/31/2021	6/30/2029	90	32	5,650,000	\$	120,704	\$	(14,109)	\$0	105,889			
5	Pre-Paid at Close-Updated	Solar-SMT160	XTG211N92	9/30/2022	6/30/2029	82	32	5,650,000	\$	120,704	\$	(14,109)	\$0	105,889			
6	Pre-Paid at Close-Updated	Solar-SMT160	XTG211N92	9/30/2022	6/30/2029	82	32	5,650,000	\$	120,704	\$	(14,109)	\$0	105,889			
7	Pre-Paid at Close-Updated	Solar-SMT160	XTG211N92	9/30/2022	6/30/2029	82	32	5,650,000	\$	120,704	\$	(14,109)	\$0	105,889			
8	Pre-Paid at Close-Updated	Solar-SMT160	XTG211N92	9/30/2022	6/30/2029	82	32	5,650,000	\$	120,704	\$	(14,109)	\$0	105,889			
9	Pre-Paid at Delivery	GE TM2500 G8	7263291	3/31/2022	6/30/2029	87	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,258			
10	Pre-Paid at Delivery	GE TM2500 G8	7263419	3/31/2022	6/30/2029	87	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,258			
15	Pre-Paid at Delivery	GE TM2500 G7	ESN-957-245-TM50	9/1/2022	6/30/2029	81	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,257			
16	Pre-Paid balance	GE TM2500 G7	ESN-957-245-TM54	12/31/2022	6/30/2029	78	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,257			
17	Pre-Paid balance	GE TM2500 G7	ESN-957-245-TM53	12/31/2022	6/30/2029	78	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,257			
18	Pre-Paid balance	Mitsubishi FW FT-8	1006	12/31/2022	6/30/2029	78	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,257			
19	Pre-Paid balance	Mitsubishi FW FT-8	1007	12/31/2022	6/30/2029	78	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,257			
20	Pre-Paid balance	Mitsubishi FW FT-8	1007	12/31/2022	6/30/2029	78	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,257			
21	Pre-Paid at Delivery	GE TM2500 G8	7259087	3/31/2022	6/30/2029	87	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,258			
22	Pre-Paid at Delivery	GE TM2500 G8	7259087	3/31/2022	6/30/2029	87	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,258			
23	Pre-Paid at Delivery	GE TM2500 G8	7259087	3/31/2022	6/30/2029	87	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,258			
24	Pre-Paid balance	Mitsubishi FW FT-8	2105	12/31/2022	6/30/2029	78	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,257			
25	Pre-Paid balance	Mitsubishi FW FT-8	2104	12/31/2022	6/30/2029	78	32	20,000,000	\$	489,965	\$	(79,208)	\$0	408,257			
							3.5										
							3.5										

Total MW595\$15,000,000

TEEF C&M(15,596,335)

Units

Units 20

LT

506

TEEEF Q8M4 (15,596,335)

Prepayment Accounting - For FERC Review Purposes ONLY

Total MW

505

Service Fee
\$ 15,000,000

Unit #			Asset Ownership Status	Unit	SN	Initial Delivery	Contract End	Tenor	MW	Est. Fair Value	Monthly Prepayment	Service Fees	Insurance	Ad Valorem	Equipment
Lease Components															
Col Assignment Reference	GL Account	Posting Period	Fiscal Year	Document Number	Docu- ment Type	Posting Date	Amount in local currency	Profit Center	Document Header Text						
000 Unit 1 TEI 1671	144010	12	2021	107755118	SA	12/31/2021	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 2 TEI 1671	144010	12	2021	107755118	SA	12/31/2021	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 3 TEI 1671	144010	12	2021	107755118	SA	12/31/2021	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 4 TEI 1671	144010	12	2021	107755118	SA	12/31/2021	177,782 1100500		E Capital Lease Initial Ent						
000 Unit 5 TEI 1671	144010	12	2021	107755118	SA	12/31/2021	177,782 1100500		E Capital Lease Initial Ent						
000 Unit 6 TEI 1671	144010	12	2021	107755118	SA	12/31/2021	177,782 1100500		E Capital Lease Initial Ent						
000 Unit 7 TEI 1671	144010	12	2021	107755118	SA	12/31/2021	177,782 1100500		E Capital Lease Initial Ent						
000 Unit 8 TEI 1671	144010	12	2021	107755118	SA	12/31/2021	177,782 1100500		E Capital Lease Initial Ent						
000 Unit 9 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 10 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 11 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 12 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 13 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 14 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 15 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 16 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 17 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 18 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 19 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 20 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 21 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 22 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 23 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 24 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
000 Unit 25 TEI 1671	144010	3	2022	107936796	SA	3/31/2022	980,495 1100500		E Capital Lease Initial Ent						
							15,598,335								

Line No.	Prepaid Pension Asset	Pension Cost	Contribution	Prepaid Pension Asset	Capitalized Percentage	PPA Less Capitalized Percent
1	Dec - 2022	20,057,268	-	128,679,000	54.00%	59,192,340
2	Jan - 2023	2,037,584	-	126,641,416	55.19%	56,744,055
3	Feb - 2023	2,037,584	-	124,603,832	55.19%	55,831,078
4	Mar - 2023	2,037,584	-	122,566,248	55.19%	54,918,100
5	Apr - 2023	2,037,584	-	120,528,664	55.19%	54,005,122
6	May - 2023	2,037,584	-	118,491,080	55.19%	53,092,145
7	Jun - 2023	2,037,584	-	116,453,496	55.19%	52,179,167
8	Jul - 2023	2,037,584	-	114,415,912	55.19%	51,266,190
9	Aug - 2023	2,037,584	-	112,378,328	55.19%	50,353,212
10	Sep - 2023	2,037,584	-	110,340,744	55.19%	49,440,234
11	Oct - 2023	2,037,584	-	108,303,160	55.19%	48,527,257
12	Nov - 2023	2,037,584	10,639,000	116,904,576	55.19%	52,381,282
13	Dec - 2023	2,037,584	-	114,866,992	55.19%	51,468,304
14						
15	13-Month Average Balance	3,423,714		118,090,265		53,030,653
16						
17	Jan - 2024	1,915,334	-	112,951,658	55.49%	50,276,092
18	Feb - 2024	1,915,334	-	111,036,324	55.49%	49,423,555

Line No.	Cost Element	Cost Element Name	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023
1	517991	Sal&Wages Exp-Regular Union	7,901,788	8,663,885	9,581,274	8,604,392	9,860,988	8,600,023	7,610,145	11,113,122
2	517999	Sal&Wages Exp-Regular Exempt	6,851,840	8,228,024	8,902,826	9,204,758	9,640,117	8,818,631	8,441,411	9,848,644
3	517995	Sal&Wages Exp-Regular Non-Exempt	851,241	1,102,575	1,135,691	1,139,719	1,242,497	1,219,977	1,186,695	1,353,888
4	515054	Sal&Wages Exp-Regular Union Non-prod	2,245,246	1,231,236	1,676,527	1,247,923	1,297,127	2,057,140	2,629,177	695,800
5	515050	Sal&Wages Exp-Regular Exempt Non-prod	2,597,890	423,748	845,995	606,371	563,723	1,047,974	1,855,557	311,887
6	515052	Sal&Wages-Regular Non-Exempt Non-prod	392,061	87,363	153,144	113,709	105,126	181,528	276,502	38,060
7	Regular		24,841,066	19,736,831	22,395,458	20,916,872	22,709,577	21,925,273	21,998,986	23,561,401
8										
9	515055	Sal&Wages Exp-Regular Union Non-prod OTI	-	485	16,907	17,392	23,074	7,102	304	10,409
10	517990	Sal&Wages Exp-Overtime Union (1.5)	2,085,017	2,204,021	2,974,553	2,014,551	2,573,693	1,777,361	1,767,599	2,383,987
11	517989	Sal&Wages Exp-Overtime Union - Double	7,327,385	3,775,637	3,795,633	3,675,997	5,805,286	7,575,080	3,557,475	4,417,902
12	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	88,437	88,933	121,934	98,170	107,310	102,456	97,419	125,342
13	517987	Sal&Wages Exp-Overtime Non-Exempt -Dbl	-	-	-	-	-	183	1,143	(733)
14	517998	Sal&Wages Exp-Overtime Exempt	(1,778)	10,748	177,932	58,716	-	-	-	1,347
15	Overtime		9,508,061	6,079,823	7,086,959	5,864,825	8,509,363	9,462,181	5,423,939	6,838,253
16	Regular & Overtime		30,341,127	25,816,654	29,382,417	26,781,698	31,218,940	31,387,455	27,422,926	30,299,654
17										
18	515044	Sal&Wages Exp-STI-Union	336,924	305,047	(305,190)	327,534	336,859	524,630	381,631	772,925
19	515040	Sal&Wages Exp-STI-Exempt	1,048,915	(137,463)	3,200	1,125,464	1,213,967	1,755,076	1,234,671	2,511,554
20	515042	Sal&Wages Exp-STI-Non-Exempt	63,007	(96,492)	(62,249)	54,269	62,409	97,618	72,059	147,110
21	515070	Sal&Wages Exp-Severance	-	-	-	-	-	-	72,273	0
22	515080	Other Compensation	(58,219)	(145)	-	140	(147)	(3,141,673)	2,473,205	(233)
23	517988	Sal&Wages Exp-Other Comp-Union	237,611	365,713	381,644	267,316	326,457	328,739	350,883	211,686
24	517996	Sal&Wages Exp-Other Comp-Exempt	10,363	1,154,339	40,301	77,136	19,456	10,644	23,843	24,709
25	517992	Sal&Wages Exp-Other Comp-Non-Exempt	1,592	158,930	4,163	7,267	5,371	2,452	4,074	6,492
26	518164	Performance Shares and Units	104,015	94,864	344,061	153,652	156,669	152,698	153,874	159,878
27	518165	Other Equity Awards	80,350	64,335	134,601	83,980	81,513	82,738	91,889	96,127
28	Non Standard Pay		1,824,558	1,908,927	540,531	2,096,759	2,202,555	(187,078)	4,858,401	3,930,249
29										
30	Total Payroll		32,165,685	27,725,581	29,922,948	28,878,457	33,421,495	31,200,377	32,281,327	34,229,903
31										
32	Source : SAP									

2024 45 Day Update:

Line No.	Cost Element	Cost Element Name	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024
1	517991	Sal&Wages Exp-Regular Union	8,733,869	9,998,433						
2	517999	Sal&Wages Exp-Regular Exempt	7,788,895	7,514,988						
3	517995	Sal&Wages Exp-Regular Non-Exempt	971,160	797,045						
4	515054	Sal&Wages Exp-Regular Union Non-prod	3,362,623	1,363,897						
5	515050	Sal&Wages Exp-Regular Exempt Non-prod	2,533,243	500,568						
6	515052	Sal&Wages-Regular Non-Exempt Non-prod	343,154	80,477						
7	Regular		23,732,944	20,257,407						

Line No.	Cost Element	Cost Element Name	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023
8										
9	515055	Sal&Wages Exp-Regular Union Non-prod OTJ	3,658	1,253						
10	517990	Sal&Wages Exp-Overtime Union (1.5)	2,270,356	2,405,569						
11	517989	Sal&Wages Exp-Overtime Union - Double	4,389,406	3,237,442						
12	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	83,481	134,952						
13	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl	(288)	-						
14	517998	Sal&Wages Exp-Overtime Exempt	4,987	10,568						
15	Overtime		6,751,599	5,789,783	-	-	-	-	-	-
16	Regular & Overtime		30,484,543	26,047,191	-	-	-	-	-	-
17										
18	515044	Sal&Wages Exp-STI-Union	-	5,717						
19	515040	Sal&Wages Exp-STI-Exempt	1,279,268	1,218,942						
20	515042	Sal&Wages Exp-STI-Non-Exempt	70,869	63,849						
21	515070	Sal&Wages Exp-Severance	-	-						
22	515080	Other Compensation	126	(2,092)						
23	517983	Sal&Wages Exp-Other Comp-Union	204,657	301,502						
24	517996	Sal&Wages Exp-Other Comp-Exempt	57,864	1,657,835						
25	517992	Sal&Wages Exp-Other Comp-Non-Exempt	3,537	339,789						
26	518164	Performance Shares and Units	141,985	296,884						
27	518165	Other Equity Awards	95,770	115,846						
28	Non Standard Pay		1,854,076	3,998,271	-	-	-	-	-	-
29										
30	Total Payroll		32,338,619	30,045,462	-	-	-	-	-	-

Line No.	Cost Element	Cost Element Name	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	YTD 2023
1	517991	Sal&Wages Exp-Regular Union	8,883,491	9,687,497	10,365,239	7,267,728	108,141,572
2	517999	Sal&Wages Exp-Regular Exempt	8,880,693	9,314,696	10,136,560	7,563,098	105,631,298
3	517995	Sal&Wages Exp-Regular Non-Exempt	1,128,553	1,235,993	1,534,945	906,702	14,038,478
4	515054	Sal&Wages Exp-Regular Union Non-prod	1,474,576	1,351,699	1,711,977	3,699,550	21,318,978
5	515050	Sal&Wages Exp-Regular Exempt Non-prod	1,201,671	903,403	1,157,688	3,137,884	14,653,290
6	515052	Sal&Wages-Regular Non-Exempt Non-prod	186,958	123,052	130,330	415,134	2,202,968
7	Regular		21,557,142	22,616,340	25,036,739	22,990,097	265,986,584
8							
9	515055	Sal&Wages Exp-Regular Union Non-prod OTI	22,056	246	947	-	98,920
10	517990	Sal&Wages Exp-Overtime Union (1.5)	2,073,111	2,321,833	2,937,380	1,912,802	27,026,910
11	517989	Sal&Wages Exp-Overtime Union - Double	3,757,306	3,130,046	3,968,220	4,041,262	54,827,226
12	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	109,136	128,478	123,806	143,658	1,335,078
13	517997	Sal&Wages Exp-Overtime Non-Exempt-Dbl	691	-	100	1,027	2,411
14	517998	Sal&Wages Exp-Overtime Exempt	230,255	1,981	14,719	19,766	513,686
15	Overtime		6,192,555	5,589,585	7,045,172	6,118,515	83,804,230
16	Regular & Overtime		27,750,497	28,198,925	32,081,911	29,108,612	349,790,814
17							
18	515044	Sal&Wages Exp-STI-Union	3,827,444	(7,128,758)	2,836	1,942	(616,176)
19	515040	Sal&Wages Exp-STI-Exempt	3,412,741	3,858,925	1,912,395	1,920,217	19,859,663
20	515042	Sal&Wages Exp-STI-Non-Exempt	182,638	206,820	103,712	82,619	913,520
21	515070	Sal&Wages Exp-Severance	-	-	-	-	72,273
22	515080	Other Compensation	144	-	-	2,784	(724,144)
23	517988	Sal&Wages Exp-Other Comp-Union	381,763	7,349,199	237,879	207,736	10,646,625
24	517996	Sal&Wages Exp-Other Comp-Exempt	19,888	19,005	55,738	72,433	1,527,854
25	517992	Sal&Wages Exp-Other Comp-Non-Exempt	4,168	5,955	8,139	4,533	212,736
26	518164	Performance Shares and Units	395,871	209,553	169,421	188,836	2,283,395
27	518165	Other Equity Awards	94,107	108,241	84,415	92,545	1,095,041
28	Non Standard Pay		8,318,764	4,628,940	2,574,555	2,573,645	35,270,786
29							
30	Total Payroll		36,069,260	32,827,864	34,656,446	31,682,256	385,061,600
31							
32	Source : SAP						

2024 45 Day Update:

Line No.	Cost Element	Cost Element Name	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	YTD 2024
1	517991	Sal&Wages Exp-Regular Union					18,732,302
2	517999	Sal&Wages Exp-Regular Exempt					15,303,884
3	517995	Sal&Wages Exp-Regular Non-Exempt					1,768,204
4	515054	Sal&Wages Exp-Regular Union Non-prod					4,728,520
5	515050	Sal&Wages Exp-Regular Exempt Non-prod					3,033,810
6	515052	Sal&Wages-Regular Non-Exempt Non-prod					423,631
7	Regular						43,990,352

Line No.	Cost Element	Cost Element Name	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	YTD 2023
8							
9	515055	Sal&Wages Exp-Regular Union Non-prod OTI					4,910
10	517990	Sal&Wages Exp-Overtime Union (1.5)					4,675,924
11	517989	Sal&Wages Exp-Overtime Union - Double					7,626,848
12	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)					218,433
13	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl					(288)
14	517998	Sal&Wages Exp-Overtime Exempt					15,555
15	Overtime		-	-	-	-	12,541,382
16	Regular & Overtime		-	-	-	-	56,531,734
17							
18	515044	Sal&Wages Exp-STI-Union					5,717
19	515040	Sal&Wages Exp-STI-Exempt					2,498,210
20	515042	Sal&Wages Exp-STI-Non-Exempt					134,717
21	515070	Sal&Wages Exp-Severance					-
22	515080	Other Compensation					(1,966)
23	517988	Sal&Wages Exp-Other Comp-Union					506,159
24	517996	Sal&Wages Exp-Other Comp-Exempt					1,715,699
25	517992	Sal&Wages Exp-Other Comp-Non-Exempt					343,325
26	518164	Performance Shares and Units					438,869
27	518165	Other Equity Awards					211,617
28	Non Standard Pay		-	-	-	-	5,852,347
29							
30	Total Payroll		-	-	-	-	62,384,681

WORKPAPERS
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is voluminous and will be provided in electronic format.

Line No.	Account	Jan - 2023			Feb - 2023			Mar - 2023			Apr - 2023			May - 2023			Jun - 2023			Amount to Allocate		
		FERC Account	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate				
1	515040 5600		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
2	515040 5620		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
3	515040 5630		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
4	515040 5640		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
5	515040 5700		96,277	10.00%	9,628	30,700	10.00%	3,070	61,786	10.00%	6,179	89,568	10.00%	8,957	102,889	10.00%	10,289	138,818	10.00%	13,682	106,564	
6	515040 5710		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
7	515040 5720		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
8	515040 5800		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
9	515040 5820		96,277	10.00%	9,628	30,700	10.00%	3,070	61,786	10.00%	6,179	89,568	10.00%	8,957	102,889	10.00%	10,289	138,818	10.00%	13,682	106,564	
10	515040 5830		96,277	10.00%	9,628	30,700	10.00%	3,070	61,786	10.00%	6,179	89,568	10.00%	8,957	102,889	10.00%	10,289	138,818	10.00%	13,682	106,564	
11	515040 5840		96,277	10.00%	9,628	30,700	10.00%	3,070	61,786	10.00%	6,179	89,568	10.00%	8,957	102,889	10.00%	10,289	138,818	10.00%	13,682	106,564	
12	515040 5850		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
13	515040 5870		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
14	515040 5870		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
15	515040 5930		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
16	515040 5970		96,277	5.00%	4,814	30,700	5.00%	1,535	61,786	5.00%	3,089	89,568	5.00%	4,478	102,889	5.00%	5,144	138,818	5.00%	6,941	106,564	
17	515042 5600		13,164	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
18	515042 5620		13,164	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
19	515042 5630		13,164	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
20	515042 5640		13,164	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
21	515042 5700		13,164	10.00%	1,316	200	200	10.00%	20	725	10.00%	72	12,935	10.00%	1,293	11,555	10.00%	1,156	16,966	10.00%	1,697	14,357
22	515042 5710		13,164	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
23	515042 5720		13,164	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
24	515042 5800		28,136	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
25	515042 5820		28,136	10.00%	1,316	200	200	10.00%	20	725	10.00%	72	12,935	10.00%	1,293	11,555	10.00%	1,156	16,966	10.00%	1,697	14,357
26	515042 5830		28,136	10.00%	1,316	200	200	10.00%	20	725	10.00%	72	12,935	10.00%	1,293	11,555	10.00%	1,156	16,966	10.00%	1,697	14,357
27	515042 5840		28,136	10.00%	1,316	200	200	10.00%	20	725	10.00%	72	12,935	10.00%	1,293	11,555	10.00%	1,156	16,966	10.00%	1,697	14,357
28	515042 5850		28,136	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
29	515042 5860		28,136	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
30	515042 5870		28,136	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
31	515042 5930		28,136	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
32	515042 5970		28,136	5.00%	658	200	200	5.00%	10	725	5.00%	36	12,935	5.00%	647	11,555	5.00%	578	16,966	5.00%	848	14,357
33	515044 5600		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
34	515044 5620		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
35	515044 5630		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
36	515044 5640		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
37	515044 5700		28,136	10.00%	2,814	25,971	10.00%	2,997	69,971	10.00%	6,987	29,422	10.00%	2,942	30,625	10.00%	3,063	47,096	10.00%	4,710	32,483	
38	515044 5710		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
39	515044 5720		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
40	515044 5800		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
41	515044 5820		28,136	10.00%	2,814	25,971	10.00%	2,997	69,971	10.00%	6,987	29,422	10.00%	2,942	30,625	10.00%	3,063	47,096	10.00%	4,710	32,483	
42	515044 5830		28,136	10.00%	2,814	25,971	10.00%	2,997	69,971	10.00%	6,987	29,422	10.00%	2,942	30,625	10.00%	3,063	47,096	10.00%	4,710	32,483	
43	515044 5840		28,136	10.00%	2,814	25,971	10.00%	2,997	69,971	10.00%	6,987	29,422	10.00%	2,942	30,625	10.00%	3,063	47,096	10.00%	4,710	32,483	
44	515044 5850		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
45	515044 5860		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
46	515044 5870		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
47	515044 5930		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
48	515044 5970		28,136	5.00%	1,407	25,971	5.00%	1,299	69,971	5.00%	3,494	29,422	5.00%	1,471	30,625	5.00%	1,351	47,096	5.00%	2,355	32,483	
49	515050 5600		232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172	192,213	
50	515050 5620		232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172	192,213	
51	515050 5630		232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172	192,213	
52	515050 5640		232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172	192,213	
53	515050 5700		232,010	10.00%	23,201	15,309	10.00%	1,531	39,923	10.00%	3,992	80,576	10.00%	8,058	86,625	10.00%	8,662	83,446	10.00%	8,345	192,213	
54	515050 5710		232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172	192,213	
55	515050 5720		232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4					

Line No.	Account	FERC Account	Jul - 2023		Aug - 2023		Sep - 2023		Oct - 2023		Nov - 2023		Dec - 2023	
			Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate
1	515040	5600	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%
2	515040	5620	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%
3	515040	5630	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%
4	515040	5640	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%
5	515040	5700	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%
6	515040	5710	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%
7	515040	5720	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%
8	515040	5800	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%
9	515040	5820	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%
10	515040	5830	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%
11	515040	5840	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%
12	515040	5850	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%	10,556	10.00%
13	515040	5860	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%
14	515040	5870	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%
15	515040	5930	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%	196,801	5.00%
16	515040	5970	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%	5,278	5.00%
17	515042	5600	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
18	515042	5620	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%
19	515042	5630	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
20	515042	5640	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%
21	515042	5700	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
22	515042	5710	1,436	10.00%	1,436	10.00%	1,436	10.00%	1,436	10.00%	1,436	10.00%	1,436	10.00%
23	515042	5720	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
24	515042	5800	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
25	515042	5820	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%
26	515042	5830	1,436	10.00%	1,436	10.00%	1,436	10.00%	1,436	10.00%	1,436	10.00%	1,436	10.00%
27	515042	5840	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
28	515042	5850	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%
29	515042	5860	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
30	515042	5870	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%	31,172	5.00%
31	515042	5930	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
32	515042	5970	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%	718	5.00%
33	515044	5600	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
34	515044	5620	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
35	515044	5630	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
36	515044	5640	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
37	515044	5700	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
38	515044	5710	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%
39	515044	5720	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
40	515044	5800	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
41	515044	5820	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%
42	515044	5830	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
43	515044	5840	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%	3,248	10.00%
44	515044	5850	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
45	515044	5860	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
46	515044	5870	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
47	515044	5930	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
48	515044	5970	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%	1,624	5.00%
49	515050	5600	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%
50	515050	5620	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%
51	515050	5630	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%
52	515050	5640	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%
53	515050	5700	33,679	10.00%	33,679	10.00%	33,679	10.00%	33,679	10.00%	33,679	10.00%	33,679	10.00%
54	515050	5710	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%
55	515050	5720	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%	9,611	5.00%
56	515050	5800	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%	33,679	5.00%
57	515050	5820	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%
58	515050	5830	33,679	10.00%	33,679	10.00%	33,679	10.00%	33,679	10.00%	33,679	10.00%	33,679	10.00%
59	515050	5840	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%	19,221	5.00%

Line No.	Account	PERC Account	Jan - 2023			Feb - 2023			Mar - 2023			Apr - 2023			May - 2023			Jun - 2023		
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation
60	515030	5850	232,010	10.00%	23,201	15,309	10.00%	1,531	39,923	10.00%	3,992	80,576	10.00%	8,058	86,625	10.00%	8,662	83,446	10.00%	8,345
61	515030	5860	232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172
62	515030	5870	232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172
63	515030	5880	232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172
64	515030	5890	232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172
65	515032	5900	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
66	515032	5910	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
67	515032	5920	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
68	515032	5930	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
69	515032	5940	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
70	515032	5950	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
71	515032	5960	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
72	515032	5970	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
73	515032	5980	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
74	515032	5990	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
75	515032	5990	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
76	515032	5860	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
77	515032	5860	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
78	515032	5870	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
79	515032	5880	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
80	515032	5890	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
81	515034	5600	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
82	515034	5610	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
83	515034	5620	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
84	515034	5630	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
85	515034	5640	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
86	515034	5710	193,090	10.00%	19,309	77,298	10.00%	7,730	179,188	10.00%	17,919	120,007	10.00%	12,001	96,663	10.00%	9,666	177,030	10.00%	17,703
87	515034	5720	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
88	515034	5800	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
89	515034	5810	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
90	515034	5820	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
91	515034	5830	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
92	515034	5840	193,090	10.00%	19,309	77,298	10.00%	7,730	179,188	10.00%	17,919	120,007	10.00%	12,001	96,663	10.00%	9,666	177,030	10.00%	17,703
93	515034	5850	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
94	515034	5860	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
95	515034	5870	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
96	515034	5970	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
97	515030	5600	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
98	515030	5620	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
99	515030	5630	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
100	515030	5640	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
101	515030	5700	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
102	515030	5710	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
103	515030	5720	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
104	515030	5800	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
105	515030	5820	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
106	515030	5830	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
107	515030	5840	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
108	515030	5850	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
109	515030	5860	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
110	515030	5870	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
111	515030	5930	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
112	515030	5970	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
113	517988	5600	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
114	517988	5620	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
115	517988	5630	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
116	517988	5640	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
117	517988	5700	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
118	517988	5710	18,761	10.00%	1,876	30,653	10.00%	3,077	30,766	10.00%	3,077	22,328	10.00%	2,233	22,507	10.00%	2,251	19,652	10.00%	1,965

Line No.	PERC Account	Jul - 2023		Aug - 2023		Sep - 2023		Oct - 2023		Nov - 2023		Dec - 2023	
		Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate
60	515050 5850	19,221	10.00%	33,679	10.00%	109,131	10.00%	71,161	10.00%	100,370	10.00%	227,011	10.00%
61	515050 5860	9,611	5.00%	33,679	5.00%	1,684	3.00%	71,161	5.00%	3,338	3.58	5,619	5.00%
62	515050 5870	9,611	5.00%	33,679	5.00%	1,684	3.00%	71,161	5.00%	3,338	3.58	5,619	5.00%
63	515050 5930	9,611	5.00%	33,679	5.00%	1,684	3.00%	71,161	5.00%	3,338	3.58	5,619	5.00%
64	515050 5970	9,611	5.00%	33,679	5.00%	1,684	3.00%	71,161	5.00%	3,338	3.58	5,619	5.00%
65	515052 5600	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
66	515052 5620	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
67	515052 5630	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
68	515052 5640	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
69	515052 5700	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
70	515052 5710	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
71	515052 5720	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
72	515052 5800	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
73	515052 5820	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
74	515052 5830	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
75	515052 5840	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
76	515052 5850	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
77	515052 5860	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
78	515052 5870	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
79	515052 5930	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
80	515052 5970	3,692	5.00%	5,632	5.00%	282	46.343	34,790	5.00%	14,245	5.00%	712	5.00%
81	515054 5600	11,240	5.00%	40,665	5.00%	2,033	136.552	99,356	5.00%	4,968	5.00%	7,537	5.00%
82	515054 5620	11,240	5.00%	40,665	5.00%	2,033	136.552	99,356	5.00%	4,968	5.00%	7,537	5.00%
83	515054 5630	11,240	5.00%	40,665	5.00%	2,033	136.552	99,356	5.00%	4,968	5.00%	7,537	5.00%
84	515054 5640	11,240	5.00%	40,665	5.00%	2,033	136.552	99,356	5.00%	4,968	5.00%	7,537	5.00%
85	515054 5700	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
86	515054 5710	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
87	515054 5720	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
88	515054 5800	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
89	515054 5820	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
90	515054 5830	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
91	515054 5840	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
92	515054 5850	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
93	515054 5860	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
94	515054 5870	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
95	515054 5930	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
96	515054 5970	22,480	5.00%	40,665	5.00%	4,067	136.552	99,356	5.00%	9,935	5.00%	15,075	5.00%
97	515080 5600	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
98	515080 5620	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
99	515080 5630	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
100	515080 5640	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
101	515080 5700	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
102	515080 5710	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
103	515080 5720	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
104	515080 5800	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
105	515080 5820	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
106	515080 5830	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
107	515080 5840	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
108	515080 5850	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
109	515080 5860	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
110	515080 5870	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
111	515080 5930	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
112	515080 5970	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
113	517988 5600	1,215	5.00%	20,476	5.00%	1,024	29,767	686,151	5.00%	34,308	23,471	1,174	17,974
114	517988 5620	1,215	5.00%	20,476	5.00%	1,024	29,767	686,151	5.00%	34,308	23,471	1,174	17,974
115	517988 5630	1,215	5.00%	20,476	5.00%	1,024	29,767	686,151	5.00%	34,308	23,471	1,174	17,974
116	517988 5640	1,215	5.00%	20,476	5.00%	1,024	29,767	686,151	5.00%	34,308	23,471	1,174	17,974
117	517988 5700	1,215	5.00%	20,476	5.00%	1,024	29,767	686,151	5.00%	34,308	23,471	1,174	17,974
118	517988 5710	2,430	10.00%	20,476	10.00%	2,048	29,767	686,151	10.00%	68,615	23,471	2,347	17,974

Line No.	Account	FYBRC Account	Jan - 2023			Feb - 2023			Mar - 2023			Apr - 2023			May - 2023			Jun - 2023			Amount to Allocate
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	
110	5179988	5720	18,761	5.00%	938	30,653	5.00%	1,538	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983	24,305
119	5179988	5800	18,761	5.00%	938	30,653	5.00%	1,538	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983	24,305
121	5179988	5820	18,761	5.00%	938	30,653	5.00%	1,538	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983	24,305
122	5179988	5830	18,761	10.00%	1,876	30,653	10.00%	3,065	30,766	10.00%	3,077	22,328	10.00%	2,233	22,507	10.00%	2,251	19,652	10.00%	1,965	24,305
123	5179988	5840	18,761	10.00%	1,876	30,653	10.00%	3,065	30,766	10.00%	3,077	22,328	10.00%	2,233	22,507	10.00%	2,251	19,652	10.00%	1,965	24,305
124	5179988	5850	18,761	10.00%	1,876	30,653	10.00%	3,065	30,766	10.00%	3,077	22,328	10.00%	2,233	22,507	10.00%	2,251	19,652	10.00%	1,965	24,305
125	5179988	5860	18,761	5.00%	938	30,653	5.00%	1,538	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983	24,305
126	5179988	5870	18,761	5.00%	938	30,653	5.00%	1,538	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983	24,305
127	5179988	5930	18,761	5.00%	938	30,653	5.00%	1,538	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983	24,305
128	5179988	5970	18,761	5.00%	938	30,653	5.00%	1,538	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983	24,305
129	5179989	5680	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
130	5179989	5620	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
131	5179989	5630	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
132	5179989	5640	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
133	5179989	5700	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
134	5179989	5710	203,500	10.00%	20,350	96,604	10.00%	9,660	31,126	10.00%	3,113	41,767	10.00%	2,088	28,989	10.00%	1,449	68,534	10.00%	3,427	230,534
135	5179989	5720	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
136	5179989	5800	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
137	5179989	5820	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
138	5179989	5830	203,500	10.00%	20,350	96,604	10.00%	9,660	31,126	10.00%	3,113	41,767	10.00%	2,088	28,989	10.00%	1,449	68,534	10.00%	3,427	230,534
139	5179989	5840	203,500	10.00%	20,350	96,604	10.00%	9,660	31,126	10.00%	3,113	41,767	10.00%	2,088	28,989	10.00%	1,449	68,534	10.00%	3,427	230,534
140	5179989	5850	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
141	5179989	5860	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
142	5179989	5870	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
143	5179989	5930	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
144	5179989	5970	203,500	5.00%	10,175	96,604	5.00%	4,830	31,126	5.00%	1,556	41,767	5.00%	2,088	28,989	5.00%	1,449	68,534	5.00%	3,427	230,534
145	5179990	5600	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
146	5179990	5620	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
147	5179990	5630	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
148	5179990	5640	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
149	5179990	5700	231,063	10.00%	23,106	238,213	10.00%	25,821	276,710	10.00%	27,671	247,208	10.00%	24,721	293,402	10.00%	29,340	233,798	10.00%	23,380	183,418
150	5179990	5710	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
151	5179990	5720	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
152	5179990	5800	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
153	5179990	5820	231,063	10.00%	23,106	238,213	10.00%	25,821	276,710	10.00%	27,671	247,208	10.00%	24,721	293,402	10.00%	29,340	233,798	10.00%	23,380	183,418
154	5179990	5830	231,063	10.00%	23,106	238,213	10.00%	25,821	276,710	10.00%	27,671	247,208	10.00%	24,721	293,402	10.00%	29,340	233,798	10.00%	23,380	183,418
155	5179990	5840	231,063	10.00%	23,106	238,213	10.00%	25,821	276,710	10.00%	27,671	247,208	10.00%	24,721	293,402	10.00%	29,340	233,798	10.00%	23,380	183,418
156	5179990	5850	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
157	5179990	5860	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
158	5179990	5870	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
159	5179990	5930	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
160	5179990	5970	231,063	5.00%	11,553	238,213	5.00%	12,911	276,710	5.00%	13,835	247,208	5.00%	12,360	293,402	5.00%	14,670	233,798	5.00%	11,690	183,418
161	5179991	5600	723,509	5.00%	36,175	781,879	5.00%	39,094	855,269	5.00%	42,763	801,332	5.00%	40,067	1,030,861	5.00%	51,543	865,931	5.00%	43,297	749,692
162	5179991	5620	723,509	5.00%	36,175	781,879	5.00%	39,094	855,269	5.00%	42,763	801,332	5.00%	40,067	1,030,861	5.00%	51,543	865,931	5.00%	43,297	749,692
163	5179991	5630	723,509	5.00%	36,175	781,879	5.00%	39,094	855,269	5.00%	42,763	801,332	5.00%	40,067	1,030,861	5.00%	51,543	865,931	5.00%	43,297	749,692
164	5179991	5640	723,509	5.00%	36,175	781,879	5.00%	39,094	855,269	5.00%	42,763	801,332	5.00%	40,067	1,030,861	5.00%	51,543	865,931	5.00%	43,297	749,692
165	5179991	5700	723,509	10.00%	72,351	781,879	10.00%	78,188	855,269	10.00%	85,227	801,332	10.00%	80,133	1,030,861	10.00%	103,086	865,931	10.00%	86,593	749,692
166	5179991	5710	723,509	5.00%	36,175	781,879	5.00%	39,094	855,269	5.00%	42,763	801,332	5.00%	40,067	1,030,861	5.00%	51,543	865,931	5.00%	43,297	749,692
167	5179991	5720	723,509	5.00%	36,175	781,879	5.00%	39,094	855,269	5.00%	42,763	801,332	5.00%	40,067	1,030,861	5.00%	51,543	865,931	5.00%	43,297	749,692
168	5179991	5800	723,509	5.00%	36,175	781,879	5.00%	39,094	855,269	5.00%	42,763	801,332	5.00%	40,067	1,030,861	5.00%	51,543	865,931	5.00%	43,297	749,692
169	5179991	5820	723,509	10.00%	72,351	781,879	10.00%	78,188	855,269	10.00%	85,227	801,332	10.00%	80,133	1,030,861	10.00%	103,086	865,931	10.00%	86,593	749,692
170	5179991	5830	723,509	10.00%	72,351	781,879	10.00%	78,188	855,269	10.00%	85,227	801,332	10.00%	80,133	1,030,861	10.00%	103,086	865,931	10.00%	86,593	749,692
171																					

Line No.	Account	FFRC Account	Jul - 2023			Aug - 2023			Sep - 2023			Oct - 2023			Nov - 2023			Dec - 2023			
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	
110	517988	5720	5.00%	20.476	5.00%	1,024	29,767	5.00%	1,483	686,151	5.00%	34,308	23,471	5.00%	1,174	17,974	5.00%	899	5.00%	1,7974	
111	517988	5800	5.00%	20.476	5.00%	1,024	29,767	5.00%	1,483	686,151	5.00%	34,308	23,471	5.00%	1,174	17,974	5.00%	899	5.00%	1,7974	
121	517988	5820	5.00%	20.476	5.00%	1,024	29,767	5.00%	1,483	686,151	5.00%	34,308	23,471	5.00%	1,174	17,974	5.00%	899	5.00%	1,7974	
122	517988	5830	10.00%	2.430	10.00%	2,048	29,767	10.00%	2,977	686,151	10.00%	68,615	23,471	10.00%	2,347	17,974	10.00%	1,797	10.00%	1,7974	
124	517988	5830	10.00%	20.476	10.00%	1,024	29,767	10.00%	2,977	686,151	10.00%	68,615	23,471	10.00%	2,347	17,974	10.00%	1,797	10.00%	1,7974	
125	517988	5860	5.00%	1,215	5.00%	1,024	29,767	5.00%	1,483	686,151	5.00%	34,308	23,471	5.00%	1,174	17,974	5.00%	899	5.00%	1,7974	
126	517988	5870	5.00%	1,215	5.00%	1,024	29,767	5.00%	1,483	686,151	5.00%	34,308	23,471	5.00%	1,174	17,974	5.00%	899	5.00%	1,7974	
127	517988	5930	5.00%	1,215	5.00%	1,024	29,767	5.00%	1,483	686,151	5.00%	34,308	23,471	5.00%	1,174	17,974	5.00%	899	5.00%	1,7974	
128	517988	5970	5.00%	1,215	5.00%	1,024	29,767	5.00%	1,483	686,151	5.00%	34,308	23,471	5.00%	1,174	17,974	5.00%	899	5.00%	1,7974	
129	517988	5980	5.00%	1,215	5.00%	1,024	29,767	5.00%	1,483	686,151	5.00%	34,308	23,471	5.00%	1,174	17,974	5.00%	899	5.00%	1,7974	
130	517989	5620	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
131	517989	5630	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
132	517989	5640	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
133	517989	5700	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
134	517989	5710	10.00%	23,053	29,647	5.00%	1,482	25,941	10.00%	2,394	18,125	10.00%	1,813	36,600	10.00%	3,660	72,940	10.00%	7,294	10.00%	7,294
135	517989	5720	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
136	517989	5800	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
137	517989	5820	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
138	517989	5830	5.00%	23,053	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
139	517989	5840	10.00%	23,053	29,647	10.00%	2,965	25,941	10.00%	2,594	18,125	10.00%	1,813	36,600	10.00%	3,660	72,940	10.00%	7,294	10.00%	7,294
140	517989	5850	5.00%	23,053	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
141	517989	5860	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
142	517989	5870	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
143	517989	5920	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
144	517989	5970	5.00%	11,527	29,647	5.00%	1,482	25,941	5.00%	1,297	18,125	5.00%	966	36,600	5.00%	1,830	72,940	5.00%	3,647	5.00%	3,647
145	517990	5600	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
146	517990	5620	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
147	517990	5630	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
148	517990	5640	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
149	517990	5700	10.00%	18,342	288,636	10.00%	28,864	237,403	10.00%	23,740	223,667	10.00%	23,567	282,154	10.00%	28,215	207,937	10.00%	20,794	10.00%	20,794
150	517990	5710	5.00%	18,342	288,636	5.00%	28,864	237,403	5.00%	23,740	223,667	5.00%	23,567	282,154	5.00%	28,215	207,937	5.00%	20,794	5.00%	20,794
151	517990	5720	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
152	517990	5800	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
153	517990	5820	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
154	517990	5830	5.00%	18,342	288,636	5.00%	28,864	237,403	5.00%	23,740	223,667	5.00%	23,567	282,154	5.00%	28,215	207,937	5.00%	20,794	5.00%	20,794
155	517990	5840	10.00%	18,342	288,636	10.00%	28,864	237,403	10.00%	23,740	223,667	10.00%	23,567	282,154	10.00%	28,215	207,937	10.00%	20,794	10.00%	20,794
156	517990	5850	5.00%	18,342	288,636	5.00%	28,864	237,403	5.00%	23,740	223,667	5.00%	23,567	282,154	5.00%	28,215	207,937	5.00%	20,794	5.00%	20,794
157	517990	5860	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
158	517990	5870	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
159	517990	5920	5.00%	9,171	288,636	5.00%	14,432	237,403	5.00%	11,870	223,667	5.00%	11,283	282,154	5.00%	14,108	207,937	5.00%	10,397	5.00%	10,397
160	517990	5970	5.00%	37,485	1,081,622	5.00%	54,081	885,682	5.00%	44,284	978,071	5.00%	48,904	1,035,340	5.00%	51,767	774,953	5.00%	38,748	5.00%	38,748
162	517991	5600	5.00%	37,485	1,081,622	5.00%	54,081	885,682	5.00%	44,284	978,071	5.00%	48,904	1,035,340	5.00%	51,767	774,953	5.00%	38,748	5.00%	38,748
163	517991	5620	5.00%	37,485	1,081,622	5.00%	54,081	885,682	5.00%	44,284	978,071	5.00%	48,904	1,035,340	5.00%	51,767	774,953	5.00%	38,748	5.00%	38,748
164	517991	5630	5.00%	37,485	1,081,622	5.00%	54,081	885,682	5.00%	44,284	978,071	5.00%	48,904	1,035,340	5.00%	51,767	774,953	5.00%	38,748	5.00%	38,748
165	517991	5640	5.00%	37,485	1,081,622	5.00%	54,081	885,682	5.00%	44,284	978,071	5.00%	48,904	1,035,340	5.00%	51,767	774,953	5.00%	38,748	5.00%	38,748
166	517991	5700	10.00%	37,485	1,081,622	10.00%	103,162	885,682	10.00%	88,568	978,071	10.00%	97,807	1,035,340	10.00%	103,340	774,953	10.00%	77,495	10.00%	77,495
167	517991	5710	5.00%	37,485	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	5.00%	74,959
168	517991	5720	5.00%	37,485	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	5.00%	74,959
169	517991	5800	5.00%	37,485	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	5.00%	74,959
170	517991	5830	10.00%	74,969	1,081,622	10.00%	74,969	1,081,622	10.00%	74,969	1,081,622	10.00%	74,969	1,081,622	10.00%	74,969	1,081,622	10.00%	74,969	10.00%	74,969
171	517991	5840	10.00%	74,969	1,081,622	10.00%	74,969	1,081,622	10.00%	74,969	1,081,622	10.00%	74,969	1,081,622	10.00%	74,969	1,081,622	10.00%	74,969	10.00%	74,969
172	517991	5850	5.00%	37,485	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	5.00%	74,959
173	517991	5860	5.00%	37,485	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	1,081,622	5.00%	74,959	5.00%	74,959
174	517991	5870	5.00%	37,485	1,081,622	5.00%	74,959	1													

Line No.	Account	FERC Account	Jan - 2023			Feb - 2023			Mar - 2023			Apr - 2023			May - 2023			Jun - 2023			Amount to Allocate
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	
178	517992	5620	-	5.00%	-	505	5.00%	23	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
179	517992	5630	-	5.00%	-	505	5.00%	23	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
180	517992	5640	-	5.00%	-	505	5.00%	23	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
181	517992	5700	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
182	517992	5710	-	10.00%	-	505	10.00%	31	-	10.00%	-	367	10.00%	37	74	10.00%	7	23	10.00%	2	843
183	517992	5720	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
184	517992	5800	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
185	517992	5820	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
186	517992	5830	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
187	517992	5840	-	10.00%	-	505	10.00%	31	-	10.00%	-	367	10.00%	37	74	10.00%	7	23	10.00%	2	843
188	517992	5850	-	10.00%	-	505	10.00%	31	-	10.00%	-	367	10.00%	37	74	10.00%	7	23	10.00%	2	843
189	517992	5860	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
190	517992	5870	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
191	517992	5930	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
192	517992	5970	-	5.00%	-	505	5.00%	25	-	5.00%	-	367	5.00%	18	74	5.00%	4	23	5.00%	1	843
193	517994	5600	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
194	517994	5630	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
195	517994	5640	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
196	517994	5650	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
197	517994	5700	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
198	517994	5710	13,758	10.00%	1,376	1,376	10.00%	(1)	142	10.00%	14	5,431	10.00%	272	11,162	5.00%	558	5,719	10.00%	572	9,950
199	517994	5720	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
200	517994	5800	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
201	517994	5820	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
202	517994	5830	13,758	10.00%	1,376	1,376	10.00%	(1)	142	10.00%	14	5,431	10.00%	272	11,162	5.00%	558	5,719	10.00%	572	9,950
203	517994	5840	13,758	10.00%	1,376	1,376	10.00%	(1)	142	10.00%	14	5,431	10.00%	272	11,162	5.00%	558	5,719	10.00%	572	9,950
204	517994	5850	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
205	517994	5860	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
206	517994	5870	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
207	517994	5930	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
208	517994	5970	13,758	5.00%	688	688	5.00%	(1)	142	5.00%	7	5,431	5.00%	272	11,162	5.00%	558	5,719	5.00%	286	9,950
209	517995	5600	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
210	517995	5630	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
211	517995	5640	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
212	517995	5650	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
213	517995	5700	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
214	517995	5710	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
215	517995	5720	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
216	517995	5800	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
217	517995	5820	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
218	517995	5830	171,572	10.00%	17,157	17,157	10.00%	334	2,993	10.00%	299	233,630	10.00%	23,363	245,753	10.00%	24,575	207,058	10.00%	20,706	198,608
219	517995	5840	171,572	10.00%	17,157	17,157	10.00%	334	2,993	10.00%	299	233,630	10.00%	23,363	245,753	10.00%	24,575	207,058	10.00%	20,706	198,608
220	517995	5850	171,572	10.00%	17,157	17,157	10.00%	334	2,993	10.00%	299	233,630	10.00%	23,363	245,753	10.00%	24,575	207,058	10.00%	20,706	198,608
221	517995	5860	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
222	517995	5870	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
223	517995	5930	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
224	517995	5970	171,572	5.00%	8,579	8,579	5.00%	167	2,993	5.00%	150	233,630	5.00%	11,682	245,753	5.00%	12,288	207,058	5.00%	10,353	198,608
225	517996	5600	2,800	5.00%	140	140	5.00%	140	39,518	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
226	517996	5630	2,800	5.00%	140	140	5.00%	140	39,518	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
227	517996	5640	2,800	5.00%	140	140	5.00%	140	39,518	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
228	517996	5650	2,800	5.00%	140	140	5.00%	140	39,518	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
229	517996	5700	2,800	5.00%	140	140	5.00%	140	39,518	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
230	517996	5710	2,800	10.00%	280	280	10.00%	280	39,518	10.00%	1,205	1,942	10.00%	194	2,493	10.00%	249	7,229	10.00%	723	25
231	517996	5720	2,800	5.00%	140	140	5.00%	140	39,518	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
232	517996	5800	2,800	5.00%	140	140	5.00%	140	39,518	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
233	517996	5820	2,800	5.00%	140	140	5.00%	140	39,518	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
234	517996	5830	2,800	10.00%	280	280	10.00%	280	39,518	10.00%	1,205	1,942	10.00%	194	2,493	10.00%	249	7,229	10.00%	723	25
235	517996	5840	2,800	10.00%	280	280	10.00%	280	39,518	10.00%	1,205	1,942	10.00%	194	2,493	10.00%	249	7,229	10.00%	723	25
236	517996	5850	2,800	10.00%	280	280	10.00%	280	39,518	10.00%	1,205	1,942	10.00%	194	2,493	10.00%	249				

Line No.	Account	PERC Account	Jul - 2023		Aug - 2023		Sep - 2023		Oct - 2023		Nov - 2023		Dec - 2023						
			Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate					
178	517992	5620	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
179	517992	5630	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
180	517992	5640	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
181	517992	5700	42	5.00%	150	10.00%	15	10.00%	4	31	10.00%	3	375	10.00%	38	8	10.00%	1	
182	517992	5710	84	10.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
183	517992	5720	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
184	517992	5800	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
185	517992	5820	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
186	517992	5830	84	10.00%	150	10.00%	15	10.00%	4	31	10.00%	3	375	10.00%	38	8	10.00%	1	
187	517992	5840	84	10.00%	150	10.00%	15	10.00%	4	31	10.00%	3	375	10.00%	38	8	10.00%	1	
188	517992	5850	84	10.00%	150	10.00%	15	10.00%	4	31	10.00%	3	375	10.00%	38	8	10.00%	1	
189	517992	5860	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
190	517992	5870	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
191	517992	5930	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
192	517992	5970	42	5.00%	150	5.00%	8	5.00%	2	31	5.00%	2	375	5.00%	19	8	5.00%	0	
193	517994	5600	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
194	517994	5620	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
195	517994	5630	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
196	517994	5640	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
197	517994	5700	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
198	517994	5710	995	10.00%	19,481	10.00%	1,948	11,825	10.00%	1,182	13,299	10.00%	1,330	22,696	10.00%	2,270	20,398	10.00%	2,040
199	517994	5720	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
200	517994	5800	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
201	517994	5820	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
202	517994	5830	995	10.00%	19,481	10.00%	1,948	11,825	10.00%	1,182	13,299	10.00%	1,330	22,696	10.00%	2,270	20,398	10.00%	2,040
203	517994	5840	995	10.00%	19,481	10.00%	1,948	11,825	10.00%	1,182	13,299	10.00%	1,330	22,696	10.00%	2,270	20,398	10.00%	2,040
204	517994	5850	995	10.00%	19,481	10.00%	1,948	11,825	10.00%	1,182	13,299	10.00%	1,330	22,696	10.00%	2,270	20,398	10.00%	2,040
205	517994	5860	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
206	517994	5870	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
207	517994	5930	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
208	517994	5970	498	5.00%	19,481	5.00%	974	11,825	5.00%	591	13,299	5.00%	665	22,696	5.00%	1,135	20,398	5.00%	1,020
209	517995	5600	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
210	517995	5620	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
211	517995	5630	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
212	517995	5640	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
213	517995	5700	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
214	517995	5710	19,861	10.00%	262,233	10.00%	26,223	196,034	10.00%	19,603	211,597	10.00%	21,160	291,466	10.00%	29,147	194,773	10.00%	19,477
215	517995	5720	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
216	517995	5800	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
217	517995	5820	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
218	517995	5830	19,861	10.00%	262,233	10.00%	26,223	196,034	10.00%	19,603	211,597	10.00%	21,160	291,466	10.00%	29,147	194,773	10.00%	19,477
219	517995	5840	19,861	10.00%	262,233	10.00%	26,223	196,034	10.00%	19,603	211,597	10.00%	21,160	291,466	10.00%	29,147	194,773	10.00%	19,477
220	517995	5850	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
221	517995	5860	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
222	517995	5870	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
223	517995	5900	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
224	517995	5970	9,930	5.00%	262,233	5.00%	13,112	196,034	5.00%	9,802	211,597	5.00%	10,580	291,466	5.00%	14,573	194,773	5.00%	9,739
225	517996	5600	1	5.00%	1,647	5.00%	82	238	5.00%	12	12,701	5.00%	635	2,766	5.00%	138	13,040	5.00%	652
226	517996	5620	1	5.00%	1,647	5.00%	82	238	5.00%	12	12,701	5.00%	635	2,766	5.00%	138	13,040	5.00%	652
227	517996	5630	1	5.00%	1,647	5.00%	82	238	5.00%	12	12,701	5.00%	635	2,766	5.00%	138	13,040	5.00%	652
228	517996	5640	1	5.00%	1,647	5.00%	82	238	5.00%	12	12,701	5.00%	635	2,766	5.00%	138	13,040	5.00%	652
229	517996	5700	3	10.00%	1,647	10.00%	165	238	10.00%	24	12,701	10.00%	1,270	2,766	10.00%	277	13,040	10.00%	1,304
230	517996	5710	1	5.00%	1,647	5.00%	82	238	5.00%	12	12,701	5.00%	635	2,766	5.00%	138	13,040	5.00%	652
231	517996	5720	1	5.00%	1,647	5.00%	82	238	5.00%	12	12,701	5.00%	635	2,766	5.00%	138	13,040	5.00%	652
232	517996	5800	1	5.00%	1,647	5.00%	82	238	5.00%	12	12,701	5.00%	635	2,766	5.00%	138	13,040	5.00%	652
233	517996	5820	3	10.00%	1,647	10.00%	165	238	10.00%	24	12,701	10.00%	1,270	2,766	10.00%	277	13,040	10.00%	1,304
234	517996	5830	3	10.00%	1,647	10.00%	165	238	10.00%	24	12,701	10.00%	1,270	2,766	10.00%	277	13,040	10.00%	1,304
235	517996	5840	3	10.00%	1,647	10.00%	165	238	10.00%	24	12,701	10.00%	1,270	2,766	10.00%	277	13,040	10.00%	1,304
236	517996	5850	3	10.00%	1,647	10.00%	165	238	10.00%	24	12,701	10.00%	1,270	2,766	10.00%	277	13,040	10.00%	1,304

Line No.	Account	PERC Account	Jan - 2023			Feb - 2023			Mar - 2023			Apr - 2023			May - 2023			Jun - 2023			Amount to Allocate
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	
237	517996	5860	2,800	5.00%	140	39,318	5.00%	1,976	12,050	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
238	517996	5870	2,800	5.00%	140	39,318	5.00%	1,976	12,050	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
239	517996	5930	2,800	5.00%	140	39,318	5.00%	1,976	12,050	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
240	517996	5970	2,800	5.00%	140	39,318	5.00%	1,976	12,050	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361	25
241	517997	5600	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
242	517997	5620	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
243	517997	5630	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
244	517997	5640	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
245	517997	5700	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
246	517997	5710	-	10.00%	-	-	-	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-
247	517997	5720	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
248	517997	5800	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
249	517997	5820	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
250	517997	5830	-	10.00%	-	-	-	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-
251	517997	5840	-	10.00%	-	-	-	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-
252	517997	5850	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
253	517997	5860	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
254	517997	5870	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
255	517997	5930	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
256	517997	5970	-	5.00%	-	-	-	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-
257	517998	5600	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
258	517998	5620	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
259	517998	5630	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
260	517998	5640	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
261	517998	5700	-	10.00%	-	5,205	10.00%	520	13,073	10.00%	1,307	938	10.00%	94	-	-	-	-	10.00%	-	-
262	517998	5710	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
263	517998	5720	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
264	517998	5800	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
265	517998	5820	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
266	517998	5830	-	10.00%	-	5,205	10.00%	520	13,073	10.00%	1,307	938	10.00%	94	-	-	-	-	10.00%	-	-
267	517998	5840	-	10.00%	-	5,205	10.00%	520	13,073	10.00%	1,307	938	10.00%	94	-	-	-	-	10.00%	-	-
268	517998	5850	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
269	517998	5860	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
270	517998	5870	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
271	517998	5930	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
272	517998	5970	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	-	-	-	5.00%	-	-
273	517999	5600	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
274	517999	5620	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
275	517999	5630	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
276	517999	5640	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
277	517999	5700	697,675	5.00%	69,768	272,570	10.00%	27,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572	734,676
278	517999	5710	697,675	10.00%	69,768	272,570	10.00%	27,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572	734,676
279	517999	5720	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
280	517999	5800	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
281	517999	5820	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
282	517999	5830	697,675	10.00%	69,768	272,570	10.00%	27,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572	734,676
283	517999	5840	697,675	10.00%	69,768	272,570	10.00%	27,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572	734,676
284	517999	5860	697,675	10.00%	69,768	272,570	10.00%	27,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572	734,676
285	517999	5870	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
286	517999	5930	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
287	517999	5970	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
288	517999	5980	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786	734,676
289		Total	43,306,351		3,706,647	24,215,985		1,638,499	29,678,524		1,854,098	41,320,848		2,582,553	46,058,928		2,878,683	43,702,399		2,731,400	44,404,988

Line No.	Account	PERC Account	Jul - 2023		Aug - 2023		Sep - 2023		Oct - 2023		Nov - 2023		Dec - 2023	
			Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate
237	517996	5860	1	5.00%	1,647	5.00%	82	238	12,701	5.00%	633	2,766	138	5.00%
238	517996	5870	1	5.00%	1,647	5.00%	82	238	12,701	5.00%	633	2,766	138	5.00%
239	517996	5930	1	5.00%	1,647	5.00%	82	238	12,701	5.00%	633	2,766	138	5.00%
240	517996	5970	1	5.00%	1,647	5.00%	82	238	12,701	5.00%	633	2,766	138	5.00%
241	517997	5600	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
242	517997	5620	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
243	517997	5630	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
244	517997	5640	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
245	517997	5700	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
246	517997	5710	-	10.00%	-	10.00%	-	-	-	10.00%	-	-	-	10.00%
247	517997	5720	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
248	517997	5800	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
249	517997	5820	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
250	517997	5830	-	10.00%	-	10.00%	-	-	-	10.00%	-	-	-	10.00%
251	517997	5840	-	10.00%	-	10.00%	-	-	-	10.00%	-	-	-	10.00%
252	517997	5850	-	10.00%	-	10.00%	-	-	-	10.00%	-	-	-	10.00%
253	517997	5860	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
254	517997	5870	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
255	517997	5930	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
256	517997	5970	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
257	517998	5600	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
258	517998	5620	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
259	517998	5630	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
260	517998	5640	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
261	517998	5700	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
262	517998	5710	-	10.00%	-	10.00%	-	-	-	10.00%	-	-	-	10.00%
263	517998	5720	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
264	517998	5800	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
265	517998	5820	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
266	517998	5830	-	10.00%	-	10.00%	-	-	-	10.00%	-	-	-	10.00%
267	517998	5840	-	10.00%	-	10.00%	-	-	-	10.00%	-	-	-	10.00%
268	517998	5850	-	10.00%	-	10.00%	-	-	-	10.00%	-	-	-	10.00%
269	517998	5860	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
270	517998	5870	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
271	517998	5930	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
272	517998	5970	-	5.00%	-	5.00%	-	-	-	5.00%	-	-	-	5.00%
273	517999	5600	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
274	517999	5620	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
275	517999	5630	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
276	517999	5640	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
277	517999	5700	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
278	517999	5710	73,468	10.00%	868,414	10.00%	86,841	802,401	80,240	895,408	89,541	928,301	92,830	726,540
279	517999	5720	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
280	517999	5800	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
281	517999	5820	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
282	517999	5830	73,468	10.00%	868,414	10.00%	86,841	802,401	80,240	895,408	89,541	928,301	92,830	726,540
283	517999	5840	73,468	10.00%	868,414	10.00%	86,841	802,401	80,240	895,408	89,541	928,301	92,830	726,540
284	517999	5850	73,468	10.00%	868,414	10.00%	86,841	802,401	80,240	895,408	89,541	928,301	92,830	726,540
285	517999	5860	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
286	517999	5870	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
287	517999	5930	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
288	517999	5970	36,734	5.00%	868,414	5.00%	43,421	802,401	40,120	895,408	44,770	928,301	46,415	726,540
Total			2,775,512		47,224,773		2,851,548	48,942,919	3,058,926	50,167,086	3,135,443	47,871,916	1,991,095	45,048,270
														2,815,517

2024 45 Day Update:

Line No.	Account	FERC Account	Jun-24		Feb-24		Mar-24		Apr-24		May-24		Jun-24	
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation
1	515040	5600	107,117	5.00%	5,356	99,084	5.00%	4,954						
2	515040	5620	107,117	5.00%	5,356	99,084	5.00%	4,954						
3	515040	5630	107,117	5.00%	5,356	99,084	5.00%	4,954						
4	515040	5640	107,117	5.00%	5,356	99,084	5.00%	4,954						
5	515040	5700	107,117	5.00%	5,356	99,084	5.00%	4,954						
6	515040	5710	107,117	10.00%	10,712	99,084	10.00%	9,908						
7	515040	5720	107,117	5.00%	5,356	99,084	5.00%	4,954						
8	515040	5800	107,117	5.00%	5,356	99,084	5.00%	4,954						
9	515040	5820	107,117	5.00%	5,356	99,084	5.00%	4,954						
10	515040	5830	107,117	10.00%	10,712	99,084	10.00%	9,908						
11	515040	5840	107,117	10.00%	10,712	99,084	10.00%	9,908						
12	515040	5850	107,117	10.00%	10,712	99,084	10.00%	9,908						
13	515040	5860	107,117	5.00%	5,356	99,084	5.00%	4,954						
14	515040	5870	107,117	5.00%	5,356	99,084	5.00%	4,954						
15	515040	5930	107,117	5.00%	5,356	99,084	5.00%	4,954						
16	515040	5970	107,117	5.00%	5,356	99,084	5.00%	4,954						
17	515042	5600	14,378	5.00%	719	13,366	5.00%	668						
18	515042	5620	14,378	5.00%	719	13,366	5.00%	668						
19	515042	5630	14,378	5.00%	719	13,366	5.00%	668						
20	515042	5640	14,378	5.00%	719	13,366	5.00%	668						
21	515042	5700	14,378	5.00%	719	13,366	5.00%	668						
22	515042	5710	14,378	10.00%	14,378	13,366	10.00%	1,337						
23	515042	5720	14,378	5.00%	719	13,366	5.00%	668						
24	515042	5800	14,378	5.00%	719	13,366	5.00%	668						
25	515042	5820	14,378	5.00%	719	13,366	5.00%	668						
26	515042	5830	14,378	10.00%	14,378	13,366	10.00%	1,337						
27	515042	5840	14,378	10.00%	14,378	13,366	10.00%	1,337						
28	515042	5850	14,378	10.00%	14,378	13,366	10.00%	1,337						
29	515042	5860	14,378	5.00%	719	13,366	5.00%	668						
30	515042	5870	14,378	5.00%	719	13,366	5.00%	668						
31	515042	5930	14,378	5.00%	719	13,366	5.00%	668						
32	515042	5970	14,378	5.00%	719	13,366	5.00%	668						
33	515044	5600	-	5.00%	-	-	5.00%	-						
34	515044	5620	-	5.00%	-	-	5.00%	-						
35	515044	5630	-	5.00%	-	-	5.00%	-						
36	515044	5640	-	5.00%	-	-	5.00%	-						
37	515044	5700	-	5.00%	-	-	5.00%	-						
38	515044	5710	-	10.00%	-	-	10.00%	-						
39	515044	5720	-	5.00%	-	-	5.00%	-						
40	515044	5800	-	5.00%	-	-	5.00%	-						
41	515044	5820	-	5.00%	-	-	5.00%	-						
42	515044	5830	-	10.00%	-	-	10.00%	-						
43	515044	5840	-	10.00%	-	-	10.00%	-						
44	515044	5850	-	10.00%	-	-	10.00%	-						
45	515044	5860	-	5.00%	-	-	5.00%	-						
46	515044	5870	-	5.00%	-	-	5.00%	-						
47	515044	5930	-	5.00%	-	-	5.00%	-						
48	515044	5970	-	5.00%	-	-	5.00%	-						
49	515050	5600	225,713	5.00%	11,286	55,448	5.00%	2,772						
50	515050	5620	225,713	5.00%	11,286	55,448	5.00%	2,772						
51	515050	5630	225,713	5.00%	11,286	55,448	5.00%	2,772						
52	515050	5640	225,713	5.00%	11,286	55,448	5.00%	2,772						
53	515050	5700	225,713	5.00%	11,286	55,448	5.00%	2,772						
54	515050	5710	225,713	10.00%	22,571	55,448	10.00%	5,545						
55	515050	5720	225,713	5.00%	11,286	55,448	5.00%	2,772						

2024 4S Day Update

Line No.	Account	FEDC Account	Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24	
			Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation
1	515040	5600												
2	515040	5620												
3	515040	5630												
4	515040	5640												
5	515040	5700												
6	515040	5710												
7	515040	5720												
8	515040	5800												
9	515040	5820												
10	515040	5830												
11	515040	5840												
12	515040	5850												
13	515040	5860												
14	515040	5870												
15	515040	5900												
16	515040	5970												
17	515042	5600												
18	515042	5620												
19	515042	5630												
20	515042	5640												
21	515042	5700												
22	515042	5710												
23	515042	5720												
24	515042	5800												
25	515042	5820												
26	515042	5830												
27	515042	5840												
28	515042	5850												
29	515042	5860												
30	515042	5870												
31	515042	5900												
32	515042	5970												
33	515044	5600												
34	515044	5620												
35	515044	5630												
36	515044	5640												
37	515044	5700												
38	515044	5710												
39	515044	5720												
40	515044	5800												
41	515044	5820												
42	515044	5830												
43	515044	5860												
44	515044	5850												
45	515044	5860												
46	515044	5870												
47	515044	5900												
48	515044	5970												
49	515050	5600												
50	515050	5620												
51	515050	5630												
52	515050	5640												
53	515050	5700												
54	515050	5710												
55	515050	5720												

2024.45 Day Update

Line No.	Account	FERC Account	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate
56	515050	5800	225.713	5.00%	11,286	55,448	5.00%	2,772	2,772									
57	515050	5820	225.713	5.00%	11,286	55,448	5.00%	2,772	2,772									
58	515050	5830	225.713	10.00%	22,571	55,448	10.00%	5,545	5,545									
59	515050	5840	225.713	10.00%	22,571	55,448	10.00%	5,545	5,545									
60	515050	5850	225.713	10.00%	22,571	55,448	10.00%	5,545	5,545									
61	515050	5860	225.713	5.00%	11,286	55,448	5.00%	2,772	2,772									
62	515050	5870	225.713	5.00%	11,286	55,448	5.00%	2,772	2,772									
63	515050	5900	225.713	5.00%	11,286	55,448	5.00%	2,772	2,772									
64	515050	5920	225.713	5.00%	11,286	55,448	5.00%	2,772	2,772									
65	515052	5600	67.241	5.00%	3,362	19,790	5.00%	989	989									
66	515052	5620	67.241	5.00%	3,362	19,790	5.00%	989	989									
67	515052	5630	67.241	5.00%	3,362	19,790	5.00%	989	989									
68	515052	5640	67.241	5.00%	3,362	19,790	5.00%	989	989									
69	515052	5700	67.241	10.00%	6,724	19,790	10.00%	1,979	1,979									
70	515052	5710	67.241	5.00%	3,362	19,790	5.00%	989	989									
71	515052	5720	67.241	5.00%	3,362	19,790	5.00%	989	989									
72	515052	5800	67.241	5.00%	3,362	19,790	5.00%	989	989									
73	515052	5820	67.241	5.00%	3,362	19,790	5.00%	989	989									
74	515052	5830	67.241	10.00%	6,724	19,790	10.00%	1,979	1,979									
75	515052	5840	67.241	10.00%	6,724	19,790	10.00%	1,979	1,979									
76	515052	5850	67.241	10.00%	6,724	19,790	10.00%	1,979	1,979									
77	515052	5860	67.241	5.00%	3,362	19,790	5.00%	989	989									
78	515052	5870	67.241	5.00%	3,362	19,790	5.00%	989	989									
79	515052	5930	67.241	5.00%	3,362	19,790	5.00%	989	989									
80	515052	5970	67.241	5.00%	3,362	19,790	5.00%	989	989									
81	515054	5600	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
82	515054	5620	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
83	515054	5630	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
84	515054	5640	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
85	515054	5700	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
86	515054	5710	327.682	10.00%	32,768	126,410	10.00%	12,641	12,641									
87	515054	5720	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
88	515054	5800	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
89	515054	5820	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
90	515054	5830	327.682	10.00%	32,768	126,410	10.00%	12,641	12,641									
91	515054	5840	327.682	10.00%	32,768	126,410	10.00%	12,641	12,641									
92	515054	5850	327.682	10.00%	32,768	126,410	10.00%	12,641	12,641									
93	515054	5960	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
94	515054	5970	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
95	515054	5980	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
96	515054	5970	327.682	5.00%	16,384	126,410	5.00%	6,320	6,320									
97	515080	5600	-	5.00%	-	8,231	5.00%	412	412									
98	515080	5620	-	5.00%	-	8,231	5.00%	412	412									
99	515080	5630	-	5.00%	-	8,231	5.00%	412	412									
100	515080	5640	-	5.00%	-	8,231	5.00%	412	412									
101	515080	5700	-	5.00%	-	8,231	5.00%	412	412									
102	515080	5710	-	10.00%	-	8,231	10.00%	823	823									
103	515080	5720	-	5.00%	-	8,231	5.00%	412	412									
104	515080	5800	-	5.00%	-	8,231	5.00%	412	412									
105	515080	5820	-	5.00%	-	8,231	5.00%	412	412									
106	515080	5830	-	10.00%	-	8,231	10.00%	823	823									
107	515080	5840	-	10.00%	-	8,231	10.00%	823	823									
108	515080	5850	-	10.00%	-	8,231	10.00%	823	823									
109	515080	5860	-	5.00%	-	8,231	5.00%	412	412									
110	515080	5870	-	5.00%	-	8,231	5.00%	412	412									

2024 45 Day Updates

Line No.	Account	FERC Account	Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24	
			Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation
56	515050	5800												
57	515050	5820												
58	515050	5830												
59	515050	5840												
60	515050	5850												
61	515050	5860												
62	515050	5870												
63	515050	5930												
64	515050	5970												
65	515052	5600												
66	515052	5620												
67	515052	5630												
68	515052	5640												
69	515052	5700												
70	515052	5710												
71	515052	5720												
72	515052	5800												
73	515052	5820												
74	515052	5830												
75	515052	5840												
76	515052	5850												
77	515052	5860												
78	515052	5870												
79	515052	5930												
80	515052	5970												
81	515054	5600												
82	515054	5620												
83	515054	5630												
84	515054	5640												
85	515054	5700												
86	515054	5710												
87	515054	5720												
88	515054	5800												
89	515054	5820												
90	515054	5830												
91	515054	5840												
92	515054	5850												
93	515054	5860												
94	515054	5870												
95	515054	5930												
96	515054	5970												
97	515080	5600												
98	515080	5620												
99	515080	5630												
100	515080	5640												
101	515080	5700												
102	515080	5710												
103	515080	5720												
104	515080	5800												
105	515080	5820												
106	515080	5830												
107	515080	5840												
108	515080	5850												
109	515080	5860												
110	515080	5870												

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2024 45 Day Updates:

Line No.	FERC Account	Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24	
		Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation	Amount to Allocate	Allocation
111	515080 5930												
112	515080 5970												
113	517988 5600												
114	517988 5620												
115	517988 5630												
116	517988 5640												
117	517988 5700												
118	517988 5710												
119	517988 5720												
120	517988 5800												
121	517988 5820												
122	517988 5830												
123	517988 5840												
124	517988 5850												
125	517988 5860												
126	517988 5870												
127	517988 5930												
128	517988 5970												
129	517988 5600												
130	517988 5620												
131	517988 5630												
132	517988 5640												
133	517988 5700												
134	517988 5710												
135	517988 5720												
136	517988 5800												
137	517988 5820												
138	517988 5830												
139	517988 5840												
140	517988 5850												
141	517988 5860												
142	517988 5870												
143	517988 5930												
144	517988 5970												
145	517990 5600												
146	517990 5620												
147	517990 5630												
148	517990 5640												
149	517990 5700												
150	517990 5710												
151	517990 5720												
152	517990 5800												
153	517990 5820												
154	517990 5830												
155	517990 5840												
156	517990 5850												
157	517990 5860												
158	517990 5870												
159	517990 5930												
160	517990 5970												
161	517991 5600												
162	517991 5620												
163	517991 5630												
164	517991 5640												
165	517991 5700												

2024 45 Day Update:

Line No.	Account	PERC Account	Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation
166	517991	5710	898,716	10.00%	89,872	1,000,806	10.00%	100,081												
167	517991	5720	898,716	5.00%	44,936	1,000,806	5.00%	50,040												
168	517991	5800	898,716	5.00%	44,936	1,000,806	5.00%	50,040												
169	517991	5820	898,716	5.00%	44,936	1,000,806	5.00%	50,040												
170	517991	5830	898,716	10.00%	89,872	1,000,806	10.00%	100,081												
171	517991	5840	898,716	10.00%	89,872	1,000,806	10.00%	100,081												
172	517991	5850	898,716	10.00%	89,872	1,000,806	10.00%	100,081												
173	517991	5860	898,716	5.00%	44,936	1,000,806	5.00%	50,040												
174	517991	5870	898,716	5.00%	44,936	1,000,806	5.00%	50,040												
175	517991	5930	898,716	5.00%	44,936	1,000,806	5.00%	50,040												
176	517991	5970	898,716	5.00%	44,936	1,000,806	5.00%	50,040												
177	517992	5600	1,304	5.00%	75	67,970	5.00%	3,399												
178	517992	5620	1,304	5.00%	75	67,970	5.00%	3,399												
179	517992	5630	1,304	5.00%	75	67,970	5.00%	3,399												
180	517992	5640	1,304	5.00%	75	67,970	5.00%	3,399												
181	517992	5700	1,304	5.00%	75	67,970	5.00%	3,399												
182	517992	5710	1,304	10.00%	150	67,970	10.00%	6,797												
183	517992	5720	1,304	5.00%	75	67,970	5.00%	3,399												
184	517992	5800	1,304	5.00%	75	67,970	5.00%	3,399												
185	517992	5820	1,304	5.00%	75	67,970	5.00%	3,399												
186	517992	5830	1,304	10.00%	150	67,970	10.00%	6,797												
187	517992	5840	1,304	10.00%	150	67,970	10.00%	6,797												
188	517992	5850	1,304	10.00%	150	67,970	10.00%	6,797												
189	517992	5860	1,304	5.00%	75	67,970	5.00%	3,399												
190	517992	5870	1,304	5.00%	75	67,970	5.00%	3,399												
191	517992	5930	1,304	5.00%	75	67,970	5.00%	3,399												
192	517992	5970	1,304	5.00%	75	67,970	5.00%	3,399												
193	517994	5600	14,805	5.00%	740	17,666	5.00%	883												
194	517994	5620	14,805	5.00%	740	17,666	5.00%	883												
195	517994	5630	14,805	5.00%	740	17,666	5.00%	883												
196	517994	5640	14,805	5.00%	740	17,666	5.00%	883												
197	517994	5700	14,805	5.00%	740	17,666	5.00%	883												
198	517994	5710	14,805	10.00%	1,481	17,666	10.00%	1,767												
199	517994	5720	14,805	5.00%	740	17,666	5.00%	883												
200	517994	5800	14,805	5.00%	740	17,666	5.00%	883												
201	517994	5820	14,805	5.00%	740	17,666	5.00%	883												
202	517994	5830	14,805	10.00%	1,481	17,666	10.00%	1,767												
203	517994	5840	14,805	10.00%	1,481	17,666	10.00%	1,767												
204	517994	5850	14,805	10.00%	1,481	17,666	10.00%	1,767												
205	517994	5860	14,805	5.00%	740	17,666	5.00%	883												
206	517994	5870	14,805	5.00%	740	17,666	5.00%	883												
207	517994	5930	14,805	5.00%	740	17,666	5.00%	883												
208	517994	5970	14,805	5.00%	740	17,666	5.00%	883												
209	517995	5600	179,450	5.00%	8,973	155,903	5.00%	7,795												
210	517995	5620	179,450	5.00%	8,973	155,903	5.00%	7,795												
211	517995	5630	179,450	5.00%	8,973	155,903	5.00%	7,795												
212	517995	5640	179,450	5.00%	8,973	155,903	5.00%	7,795												
213	517995	5700	179,450	10.00%	17,945	155,903	10.00%	15,590												
214	517995	5710	179,450	5.00%	8,973	155,903	5.00%	7,795												
215	517995	5720	179,450	5.00%	8,973	155,903	5.00%	7,795												
216	517995	5800	179,450	5.00%	8,973	155,903	5.00%	7,795												
217	517995	5820	179,450	5.00%	8,973	155,903	5.00%	7,795												
218	517995	5830	179,450	10.00%	17,945	155,903	10.00%	15,590												
219	517995	5840	179,450	10.00%	17,945	155,903	10.00%	15,590												
220	517995	5850	179,450	10.00%	17,945	155,903	10.00%	15,590												

2024 45 Day Update:

Line No.	Account	FISC Account	Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24	
			Allocation	% to Allocate	Allocation	% to Allocate	Allocation	% to Allocate	Allocation	% to Allocate	Allocation	% to Allocate	Allocation	% to Allocate
166	517991	5710												
167	517991	5720												
168	517991	5800												
169	517991	5820												
170	517991	5830												
171	517991	5840												
172	517991	5850												
173	517991	5860												
174	517991	5870												
175	517991	5930												
176	517991	5970												
177	517992	5600												
178	517992	5620												
179	517992	5630												
180	517992	5640												
181	517992	5700												
182	517992	5710												
183	517992	5720												
184	517992	5800												
185	517992	5820												
186	517992	5830												
187	517992	5840												
188	517992	5850												
189	517992	5860												
190	517992	5870												
191	517992	5930												
192	517992	5970												
193	517994	5600												
194	517994	5620												
195	517994	5630												
196	517994	5640												
197	517994	5700												
198	517994	5710												
199	517994	5720												
200	517994	5800												
201	517994	5820												
202	517994	5830												
203	517994	5840												
204	517994	5850												
205	517994	5860												
206	517994	5870												
207	517994	5930												
208	517994	5970												
209	517995	5600												
210	517995	5620												
211	517995	5630												
212	517995	5640												
213	517995	5700												
214	517995	5710												
215	517995	5720												
216	517995	5800												
217	517995	5820												
218	517995	5830												
219	517995	5840												
220	517995	5850												

2024 45 Day Update:

Line No.	FERC Account	Jan-24		Feb-24		Mar-24		Apr-24		May-24		Jun-24	
		Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate
221	517995 5860	179,450	5.00%	8,973	155,903	5.00%	7,795						
222	517995 5870	179,450	5.00%	8,973	155,903	5.00%	7,795						
223	517995 5950	179,450	5.00%	8,973	155,903	5.00%	7,795						
224	517995 5970	179,450	5.00%	8,973	155,903	5.00%	7,795						
225	517996 5600	46,181	5.00%	2,309	171,048	5.00%	8,552						
226	517996 5620	46,181	5.00%	2,309	171,048	5.00%	8,552						
227	517996 5630	46,181	5.00%	2,309	171,048	5.00%	8,552						
228	517996 5640	46,181	5.00%	2,309	171,048	5.00%	8,552						
229	517996 5700	46,181	5.00%	2,309	171,048	5.00%	8,552						
230	517996 5710	46,181	10.00%	4,618	171,048	10.00%	17,105						
231	517996 5720	46,181	5.00%	2,309	171,048	5.00%	8,552						
232	517996 5800	46,181	5.00%	2,309	171,048	5.00%	8,552						
233	517996 5820	46,181	5.00%	2,309	171,048	5.00%	8,552						
234	517996 5830	46,181	10.00%	4,618	171,048	10.00%	17,105						
235	517996 5840	46,181	10.00%	4,618	171,048	10.00%	17,105						
236	517996 5850	46,181	10.00%	4,618	171,048	10.00%	17,105						
237	517996 5860	46,181	5.00%	2,309	171,048	5.00%	8,552						
238	517996 5870	46,181	5.00%	2,309	171,048	5.00%	8,552						
239	517996 5930	46,181	5.00%	2,309	171,048	5.00%	8,552						
240	517996 5970	46,181	5.00%	2,309	171,048	5.00%	8,552						
241	517997 5600	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
242	517997 5620	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
243	517997 5630	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
244	517997 5640	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
245	517997 5700	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
246	517997 5710	-	10.00%	-	-	-	10.00%	-	-	-	-	-	-
247	517997 5720	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
248	517997 5800	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
249	517997 5820	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
250	517997 5830	-	10.00%	-	-	-	10.00%	-	-	-	-	-	-
251	517997 5840	-	10.00%	-	-	-	10.00%	-	-	-	-	-	-
252	517997 5850	-	10.00%	-	-	-	10.00%	-	-	-	-	-	-
253	517997 5860	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
254	517997 5870	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
255	517997 5930	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
256	517997 5970	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
257	517998 5600	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
258	517998 5620	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
259	517998 5630	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
260	517998 5640	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
261	517998 5700	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
262	517998 5710	-	10.00%	-	-	-	10.00%	-	-	-	-	-	-
263	517998 5720	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
264	517998 5800	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
265	517998 5820	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
266	517998 5830	-	10.00%	-	-	-	10.00%	-	-	-	-	-	-
267	517998 5840	-	10.00%	-	-	-	10.00%	-	-	-	-	-	-
268	517998 5850	-	10.00%	-	-	-	10.00%	-	-	-	-	-	-
269	517998 5860	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
270	517998 5870	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
271	517998 5930	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
272	517998 5970	-	5.00%	-	-	-	5.00%	-	-	-	-	-	-
273	517999 5600	728,334	5.00%	36,417	670,558	5.00%	33,528						
274	517999 5620	728,334	5.00%	36,417	670,558	5.00%	33,528						
275	517999 5630	728,334	5.00%	36,417	670,558	5.00%	33,528						

2024 45 Day Update:

Line No.	Account	PERC Account	Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24	
			Allocation	% to Allocate	Allocation	% to Allocate	Allocation	% to Allocate	Allocation	% to Allocate	Allocation	% to Allocate	Allocation	% to Allocate
221	517995	5860												
222	517995	5870												
223	517995	5900												
224	517995	5970												
225	517996	5600												
226	517996	5620												
227	517996	5630												
228	517996	5640												
229	517996	5700												
230	517996	5710												
231	517996	5720												
232	517996	5800												
233	517996	5820												
234	517996	5830												
235	517996	5840												
236	517996	5850												
237	517996	5860												
238	517996	5870												
239	517996	5970												
240	517996	5970												
241	517997	5600												
242	517997	5620												
243	517997	5630												
244	517997	5640												
245	517997	5700												
246	517997	5710												
247	517997	5720												
248	517997	5800												
249	517997	5820												
250	517997	5830												
251	517997	5840												
252	517997	5850												
253	517997	5860												
254	517997	5870												
255	517997	5930												
256	517997	5970												
257	517998	5600												
258	517998	5620												
259	517998	5630												
260	517998	5640												
261	517998	5700												
262	517998	5710												
263	517998	5720												
264	517998	5800												
265	517998	5820												
266	517998	5830												
267	517998	5840												
268	517998	5850												
269	517998	5860												
270	517998	5870												
271	517998	5930												
272	517998	5970												
273	517999	5600												
274	517999	5620												
275	517999	5630												

2024 45 Day Update:

Line No.	Account	PERC Account	Jan-24		Feb-24		Mar-24		Apr-24		May-24		Jun-24		Amount to Allocate
			Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	
276	517999	5640	728,334	5.00%	36,417	670,558	5.00%	33,528							33,528
277	517999	5700	728,334	5.00%	36,417	670,558	5.00%	67,056							67,056
278	517999	5710	728,334	10.00%	72,833	670,558	5.00%	33,528							33,528
279	517999	5720	728,334	5.00%	36,417	670,558	5.00%	33,528							33,528
280	517999	5800	728,334	5.00%	36,417	670,558	5.00%	67,056							67,056
281	517999	5820	728,334	10.00%	72,833	670,558	10.00%	67,056							67,056
282	517999	5830	728,334	10.00%	72,833	670,558	10.00%	67,056							67,056
283	517999	5830	728,334	10.00%	72,833	670,558	10.00%	67,056							67,056
284	517999	5830	728,334	10.00%	72,833	670,558	10.00%	33,528							33,528
285	517999	5860	728,334	5.00%	36,417	670,558	5.00%	33,528							33,528
286	517999	5870	728,334	5.00%	36,417	670,558	5.00%	33,528							33,528
287	517999	5930	728,334	5.00%	36,417	670,558	5.00%	33,528							33,528
288	517999	5970	728,334	5.00%	36,417	670,558	5.00%	395							395
289	518164	5600	1,352	5.00%	78	7,902	5.00%	395							395
290	518164	5620	1,352	5.00%	78	7,902	5.00%	395							395
291	518164	5630	1,352	5.00%	78	7,902	5.00%	395							395
292	518164	5640	1,352	5.00%	78	7,902	5.00%	395							395
293	518164	5700	1,352	5.00%	78	7,902	5.00%	790							790
294	518164	5710	1,352	10.00%	155	7,902	10.00%	395							395
295	518164	5720	1,352	5.00%	78	7,902	5.00%	395							395
296	518164	5800	1,352	5.00%	78	7,902	5.00%	395							395
297	518164	5820	1,352	5.00%	78	7,902	5.00%	395							395
298	518164	5830	1,352	10.00%	155	7,902	10.00%	790							790
299	518164	5840	1,352	10.00%	155	7,902	10.00%	790							790
300	518164	5850	1,352	10.00%	155	7,902	10.00%	395							395
301	518164	5860	1,352	5.00%	78	7,902	5.00%	395							395
302	518164	5870	1,352	5.00%	78	7,902	5.00%	395							395
303	518164	5930	1,352	5.00%	78	7,902	5.00%	395							395
304	518164	5970	1,352	5.00%	78	7,902	5.00%	395							395
305	518165	5600	7,075	4.00%	354	7,818	5.00%	391							391
306	518165	5620	7,075	5.00%	354	7,818	5.00%	391							391
307	518165	5630	7,075	5.00%	354	7,818	5.00%	391							391
308	518165	5640	7,075	5.00%	354	7,818	5.00%	391							391
309	518165	5700	7,075	5.00%	354	7,818	5.00%	391							391
310	518165	5720	7,075	10.00%	707	7,818	10.00%	782							782
311	518165	5730	7,075	5.00%	354	7,818	5.00%	391							391
312	518165	5800	7,075	5.00%	354	7,818	5.00%	391							391
313	518165	5820	7,075	5.00%	354	7,818	5.00%	391							391
314	518165	5830	7,075	10.00%	707	7,818	10.00%	782							782
315	518165	5840	7,075	10.00%	707	7,818	10.00%	782							782
316	518165	5850	7,075	10.00%	707	7,818	10.00%	782							782
317	518165	5860	7,075	5.00%	354	7,818	5.00%	391							391
318	518165	5870	7,075	5.00%	354	7,818	5.00%	391							391
319	518165	5930	7,075	5.00%	354	7,818	5.00%	391							391
320	518165	5970	7,075	5.00%	354	7,818	5.00%	391							391
321	Total		47,369,322		2,910,026	43,957,458		2,717,029							

2024 45 Day Update:

Line No.	Account	Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24	
		PERC Account	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation
276	517999	5640											
277	517999	5700											
278	517999	5710											
279	517999	5720											
280	517999	5800											
281	517999	5820											
282	517999	5830											
283	517999	5840											
284	517999	5850											
285	517999	5860											
286	517999	5870											
287	517999	5900											
288	517999	5970											
289	518164	5600											
290	518164	5620											
291	518164	5630											
292	518164	5640											
293	518164	5700											
294	518164	5710											
295	518164	5720											
296	518164	5800											
297	518164	5820											
298	518164	5830											
299	518164	5840											
300	518164	5850											
301	518164	5860											
302	518164	5870											
303	518164	5900											
304	518164	5970											
305	518165	5600											
306	518165	5620											
307	518165	5630											
308	518165	5640											
309	518165	5700											
310	518165	5710											
311	518165	5720											
312	518165	5800											
313	518165	5820											
314	518165	5830											
315	518165	5840											
316	518165	5850											
317	518165	5860											
318	518165	5870											
319	518165	5900											
320	518165	5970											
321		Total											

WORKPAPERS
TO
RATE FILING PACKAGE
OF
CENTERPOINT ENERGY HOUSTON ELECTRIC,
LLC

Workpaper WP II-D-3d

is voluminous and will be provided in electronic format.

Line No.	Company	Assignment	Account	Posting Date	Cost Center	Profit Center	Text	Document Header Text	2023
1	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	1/1/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	280,882
2	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	282,065
3	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	10/25/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	285,384
4	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	12/13/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	281,728
5	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	284,362
6	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	3/27/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	285,822
7	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	285,617
8	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	284,970
9	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	289,258
10	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	286,867
11	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	8/25/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	283,888
12	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	9/26/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	280,614
13	CNP Houston Electric, LLC	2022	Pension - Non-Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	Pension PURA 2023	(792,578)
14	CNP Houston Electric, LLC	2022	Pension - Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	Pension PURA 2023	24,442
15	CNP Houston Electric, LLC	2022	Post Retirement-NonService Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	Pension PURA 2023	0
16	CNP Houston Electric, LLC	2022	PostRetirement - Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	Pension PURA 2023	7,759
17	CNP Houston Electric, LLC	2022	Self/Burden Exp-Long-Term Disability	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	Pension PURA 2023	1,612
18	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	(72,086)
19	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	10/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	572,463
20	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	595,968
21	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	588,902
22	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	226,854
23	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	1,593,382
24	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	584,403
25	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	601,601
26	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	561,666
27	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	574,607
28	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	602,992
29	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	575,671
30	CNP Houston Electric, LLC	2023	Pension - Service Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	209,685
31	CNP Houston Electric, LLC	2023	Pension - Service Cost	1/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	100,258
32	CNP Houston Electric, LLC	2023	Pension - Service Cost	10/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	274,567
33	CNP Houston Electric, LLC	2023	Pension - Service Cost	10/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	69,599
34	CNP Houston Electric, LLC	2023	Pension - Service Cost	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	283,227
35	CNP Houston Electric, LLC	2023	Pension - Service Cost	12/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	110,589
36	CNP Houston Electric, LLC	2023	Pension - Service Cost	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	310,107
37	CNP Houston Electric, LLC	2023	Pension - Service Cost	12/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	161,666
38	CNP Houston Electric, LLC	2023	Pension - Service Cost	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	277,500
39	CNP Houston Electric, LLC	2023	Pension - Service Cost	2/28/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	111,497
40	CNP Houston Electric, LLC	2023	Pension - Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	437,232
41	CNP Houston Electric, LLC	2023	Pension - Service Cost	3/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	134,567
42	CNP Houston Electric, LLC	2023	Pension - Service Cost	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	260,339
43	CNP Houston Electric, LLC	2023	Pension - Service Cost	4/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	102,176
44	CNP Houston Electric, LLC	2023	Pension - Service Cost	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	292,507
45	CNP Houston Electric, LLC	2023	Pension - Service Cost	5/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	101,234
46	CNP Houston Electric, LLC	2023	Pension - Service Cost	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	225,295
47	CNP Houston Electric, LLC	2023	Pension - Service Cost	6/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	102,443
48	CNP Houston Electric, LLC	2023	Pension - Service Cost	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	272,687
49	CNP Houston Electric, LLC	2023	Pension - Service Cost	7/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	101,704
50	CNP Houston Electric, LLC	2023	Pension - Service Cost	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	299,847
51	CNP Houston Electric, LLC	2023	Pension - Service Cost	8/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	90,693
52	CNP Houston Electric, LLC	2023	Pension - Service Cost	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	261,355
53	CNP Houston Electric, LLC	2023	Pension - Service Cost	9/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	102,687
54	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	156,698

Line No.	Company	Assignment	Account	Pesting Date	Cost Center	Profit Center	Text	Document Header Text	2023
55	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	10/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	108,909
56	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	97,297
57	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	100,444
58	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	117,646
59	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	119,119
60	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	109,584
61	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	99,747
62	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	115,370
63	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	109,152
64	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	95,414
65	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	107,587
66	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	17,592
67	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	1/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,211
68	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	10/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	37,984
69	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	10/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	9,155
70	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	42,328
71	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	11/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	12,026
72	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	51,022
73	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	12/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	14,414
74	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	56,284
75	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	2/28/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,917
76	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	81,597
77	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	3/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	12,570
78	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	33,203
79	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	4/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,299
80	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	44,116
81	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	5/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,149
82	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	20,310
83	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	6/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,324
84	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	36,876
85	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	7/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,138
86	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	46,921
87	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	8/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	10,785
88	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	35,088
89	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	9/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,560
90	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	43,301
91	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	1/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	10,331
92	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	10/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	47,483
93	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	10/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	424
94	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	53,953
95	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	11/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,775
96	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	453,076
97	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	12/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	254,902
98	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	45,439
99	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	2/28/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	22,519
100	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	61,901
101	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	3/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	7,055
102	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	46,072
103	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	4/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	8,331
104	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	45,340
105	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	5/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	11,937
106	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	51,495
107	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	6/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	9,977
108	CNP Houston Electric, LLC	2023	SelfBurden Exp-Long-Term Disability	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	43,931

Line No.	Company	Assignment	Account	Posting Date	Cost Center	Profit Center	Text	Document Header Text	2023
109	CNP Houston Electric, LLC	2023	Sal/Burden Exp-Long-Term Disability	7/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	7,714
110	CNP Houston Electric, LLC	2023	Sal/Burden Exp-Long-Term Disability	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	36,405
111	CNP Houston Electric, LLC	2023	Sal/Burden Exp-Long-Term Disability	8/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	5,186
112	CNP Houston Electric, LLC	2023	Sal/Burden Exp-Long-Term Disability	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023	26,761
113	CNP Houston Electric, LLC	2023	Sal/Burden Exp-Long-Term Disability	9/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	4,438
114	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	(29,836)
115	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	91,093
116	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
117	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	51,218
118	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	11/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
119	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	11/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	33,316
120	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	12/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	(1,268,833)
121	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	12/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	69,282
122	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
123	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	29,086
124	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
125	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	74,204
126	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
127	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	33,057
128	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
129	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	62,548
130	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
131	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	27,959
132	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
133	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	62,330
134	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	8/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
135	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	8/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	91,742
136	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	9/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
137	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	9/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	112,956
138	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
139	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
140	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	1/29/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
141	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
142	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
143	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
144	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
145	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
146	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
147	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	8/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
148	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	9/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
149	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
150	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
151	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	11/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
152	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	12/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
153	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
154	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
155	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
156	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
157	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
158	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
159	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	8/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
160	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	9/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
161	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
162	CNP Houston Electric, LLC	NO Position	Pension NonQualified - Service Cost		HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals - SC	NO Position Accr	3,000

Source : SAP

Line No.	Company	Assignment	Account	Posting Date	Cost Center	Profit Center	Text	Document Header Text	2023
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2024 45 Day Update:

Line No.	Company	Assignment	Account	Posting Date	Cost Center	Profit Center	Text	Document Header Text	2024
1	CNP Houston Electric, LLC	Pension	718011	2/28/2024	101452	1100510	Expense Accruals-NSC- Jan 2024	Pension Acrr	(1,003,917)
2	CNP Houston Electric, LLC	Pension	518011	2/28/2024	101452	1100510	Expense Accruals - SC- Jan 2024	Pension Acrr	(911,417)
3	CNP Houston Electric, LLC	Expense	718032	1/31/2024	101452	1100510		Postretirement Accrual	(685,583)
4	CNP Houston Electric, LLC	Expense	718032	2/28/2024	101452	1100510		Postretirement Accrual	(685,583)
5	CNP Houston Electric, LLC	Expense	718032	2/28/2024	101452	1100510		Postretirement Accrual	(685,583)
6	CNP Houston Electric, LLC	NQ Pens	718016	2/28/2024	101452	1100510	Expense Accruals-NSC	NQ Pension Acrr	(30,333)
7	CNP Houston Electric, LLC	Expense	518032	2/28/2024	101452	1100510		Postretirement Accrual	(21,667)
8	CNP Houston Electric, LLC	NQ Pens	518016	2/28/2024	101452	1100510	Expense Accruals - SC	NQ Pension Acrr	(583)
9	CNP Houston Electric, LLC	NQ Pens	518016	1/31/2024	101452	1100510	Expense Accruals - SC	NQ Pension Acrr	583
10	CNP Houston Electric, LLC	NQ Pens	518016	2/28/2024	101452	1100510	Expense Accruals - SC	NQ Pension Acrr	583
11	CNP Houston Electric, LLC	NQ Pens	518016	2/28/2024	101452	1100510	Expense Accruals - SC	NQ Pension Acrr	583
12	CNP Houston Electric, LLC	NQ Pens	518090	1/31/2024	101451	1100510	Pension PURA CNP Allocation - 0	Pension PURA Docket 494	3,135
13	CNP Houston Electric, LLC	ASC 712	518090	1/31/2024	101452	1100510	Expense Accruals	ASC 712 Accruals	5,917
14	CNP Houston Electric, LLC	ASC 712	518090	2/29/2024	101452	1100510	Expense Accruals	ASC 712 Accruals	5,917
15	CNP Houston Electric, LLC	ASC 712	518032	1/31/2024	101451	1100510	Pension PURA CNF Allocation - 0	Pension PURA Docket 494	11,324
16	CNP Houston Electric, LLC	ASC 712	518032	2/29/2024	101451	1100510	Pension PURA CNF Allocation - 0	Pension PURA Docket 494	12,822
17	CNP Houston Electric, LLC	ASC 712	518090	1/31/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	13,563
18	CNP Houston Electric, LLC	ASC 712	518090	2/29/2024	101451	1100510	Pension PURA CNF Allocation - 0	Pension PURA Docket 494	13,948
19	CNP Houston Electric, LLC	Expense	518032	1/31/2024	101452	1100510		Postretirement Accrual	21,667
20	CNP Houston Electric, LLC	Expense	518032	2/28/2024	101452	1100510		Postretirement Accrual	21,667
21	CNP Houston Electric, LLC	Expense	518032	2/28/2024	101452	1100510	Expense Accruals-NSC	Postretirement Accrual	21,667
22	CNP Houston Electric, LLC	NQ Pens	718016	1/31/2024	101452	1100510	Expense Accruals-NSC	NQ Pension Acrr	30,333
23	CNP Houston Electric, LLC	NQ Pens	718016	2/28/2024	101452	1100510	Expense Accruals-NSC	NQ Pension Acrr	30,333
24	CNP Houston Electric, LLC	NQ Pens	718016	2/28/2024	101452	1100510	Expense Accruals-NSC	NQ Pension Acrr	30,333
25	CNP Houston Electric, LLC	NQ Pens	518032	2/29/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	31,716
26	CNP Houston Electric, LLC	NQ Pens	518032	1/31/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	33,066
27	CNP Houston Electric, LLC	ASC 712	518090	2/29/2024	101452	1100510	Expense PAYG Claims	ASC 712 Accruals	35,636
28	CNP Houston Electric, LLC	ASC 712	518090	2/29/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	55,013
29	CNP Houston Electric, LLC	ASC 712	718032	1/31/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	84,866
30	CNP Houston Electric, LLC	ASC 712	718032	2/29/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	89,184
31	CNP Houston Electric, LLC	ASC 712	518011	1/31/2024	101451	1100510	Pension PURA CNP Allocation - 0	Pension PURA Docket 494	108,356
32	CNP Houston Electric, LLC	ASC 712	518011	2/29/2024	101451	1100510	Pension PURA CNP Allocation - 0	Pension PURA Docket 494	130,781
33	CNP Houston Electric, LLC	ASC 712	518090	1/31/2024	101452	1100510	Expense PAYG Claims	ASC 712 Accruals	153,975
34	CNP Houston Electric, LLC	ASC 712	518011	1/31/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	268,610
35	CNP Houston Electric, LLC	ASC 712	518011	2/29/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	279,596
36	CNP Houston Electric, LLC	12.3% a	518032	1/29/2024	101452	1100510	FMCP ER Retiree	FMCP ER Retiree	292,042
37	CNP Houston Electric, LLC	12.3% a	518032	2/16/2024	101452	1100510	FMCP ER Retiree	FMCP ER Retiree	307,407
38	CNP Houston Electric, LLC	12.3% a	718011	2/29/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	671,082
39	CNP Houston Electric, LLC	12.3% a	718011	1/31/2024	101447	1100510	Pension PURA 2024	Pension PURA 2024	677,405
40	CNP Houston Electric, LLC	Expense	718032	2/28/2024	101452	1100510		Postretirement Accrual	685,583
41	CNP Houston Electric, LLC	Pension	518011	1/31/2024	101452	1100510	Expense Accruals - SC	Pension Acrr	911,417
42	CNP Houston Electric, LLC	Pension	518011	2/28/2024	101452	1100510	Expense Accruals - SC - New Otd.	Pension Acrr	911,417

Line No.	Company	Assignment	Account	Posting Date	Cost Center	Profit Center	Text	Document Header Text	2023
43	CNP Houston Electric, LLC	Pension	518011	2/28/2024	101452	1100510	Expense Accruals - SC	Pension Accr	911,417
44	CNP Houston Electric, LLC	Pension	718011	1/31/2024	101452	1100510	Expense Accruals-NSC	Pension Accr	1,003,917
45	CNP Houston Electric, LLC	Pension	718011	2/28/2024	101452	1100510	Expense Accruals-NSC - New OM	Pension Accr	1,003,917
46	CNP Houston Electric, LLC	Pension	718011	2/28/2024	101452	1100510	Expense Accruals-NSC	Pension Accr	1,003,917
									<u>3,852,052</u>

Line No.	Line	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	Total
1	Sum of Adjusted Total (Less CLR* FERC Accounts)	32,408,664	28,135,281	30,359,622	28,220,606	32,899,247	30,769,124	31,667,580	33,604,217	35,085,944	31,981,891	33,960,932	30,041,667	379,134,774
2	Benefit - Sum of Adjusted Total (Less CLR* FERC Accounts)	7,984,195	8,215,230	8,509,713	8,924,701	8,408,639	9,281,209	8,294,701	8,336,960	8,595,132	7,618,093	8,472,567	7,343,012	100,032,547
3	Pension Deferral	476,992	869,654	1,698,838	1,155,408	1,207,880	1,097,880	1,157,810	1,188,242	1,125,147	1,120,584	1,207,144	1,934,534	14,239,883
4	Pension Deferral Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Capitalized Salaries/Benefits	(24,787,613)	(23,022,621)	(22,222,876)	(24,710,124)	(25,986,906)	(26,411,409)	(23,866,919)	(27,080,059)	(31,850,291)	(25,417,242)	(26,015,659)	(25,401,371)	(311,773,089)
6	Capitalized Salaries/Benefits (Only for Asset FERC Accounts)	4,809,496	5,000,060	5,716,285	5,253,549	5,274,272	5,405,116	4,909,807	5,301,086	5,365,850	4,587,660	5,256,852	4,097,667	60,962,659
7	Capital (FERC 0170 and 1860)	(156,331)	(64,354)	(140,223)	(398)	(83,483)	(833,863)	(134,181)	102,442	3,157,867	(1,740,637)	57,806	1,433,139	1,595,783
8	Dollar Figures													
9	Total Capitalized Salaries/Benefits	19,978,117	18,022,561	21,506,591	19,451,575	20,712,634	21,006,293	18,957,112	21,778,973	26,484,441	20,829,642	20,758,807	21,303,684	250,790,430
10														
11	Total Salary/Benefit Expense	40,392,859	36,350,511	38,909,335	37,149,101	41,307,886	40,050,333	39,966,281	41,941,178	43,681,075	39,600,583	42,433,498	37,384,678	479,167,320
12	Pension Deferral	476,992	869,654	1,698,838	1,155,408	1,207,880	1,097,880	1,157,810	1,188,242	1,125,147	1,120,584	1,207,144	1,934,534	14,239,883
13	Total Salaries/Benefits Less Deferral	39,915,868	35,480,856	37,210,497	35,993,694	40,100,256	38,952,453	38,808,471	40,752,936	42,555,928	38,480,000	41,226,354	35,450,144	464,927,438
14														
15	Ratios													
16	Percentage Capitalized	50.05%	50.80%	57.80%	54.04%	51.65%	53.93%	48.85%	53.44%	62.23%	54.13%	50.35%	60.09%	53.94%
17	Percentage Expensed	49.95%	49.20%	42.20%	45.96%	48.35%	46.07%	51.15%	46.56%	37.77%	45.87%	49.65%	39.91%	46.06%
18	Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
19														
20														
21	Total Salaries Capitalized/Expensed	16,220,719	14,291,363	17,546,993	15,250,873	16,993,160	16,593,184	15,468,939	17,958,592	21,835,538	17,312,145	17,100,431	18,055,472	204,625,408
22	Total Capitalized Salaries	16,187,944	13,843,918	12,812,629	12,969,734	15,906,087	14,725,940	16,198,641	15,645,625	33,250,405	14,669,746	16,860,501	11,988,195	174,509,365
23	Total Expensed Salaries	32,408,664	28,135,281	30,359,622	28,220,606	32,899,247	30,769,124	31,667,580	33,604,217	35,085,944	31,981,891	33,960,932	30,041,667	379,134,774
24	Total Salaries Only	32,408,664	28,135,281	30,359,622	28,220,606	32,899,247	30,769,124	31,667,580	33,604,217	35,085,944	31,981,891	33,960,932	30,041,667	379,134,774
25	Check													
26														
27	Capitalized and Expensed Rates Less FERC 1070 and 1860													
28	Total Salaries Only	32,408,664	28,135,281	30,359,622	28,220,606	32,899,247	30,769,124	31,667,580	33,604,217	35,085,944	31,981,891	33,960,932	30,041,667	379,134,774
29	Capital (FERC 1070 and 1860)	(156,331)	(64,354)	(140,223)	(398)	(83,483)	(833,863)	(134,181)	102,442	3,157,867	(1,740,637)	57,806	1,433,139	1,595,783
30	Gross Salaries less capital	32,564,995	28,199,634	30,499,845	28,221,004	32,984,730	31,602,987	31,801,761	33,501,775	31,928,077	33,722,529	33,903,126	28,608,528	377,538,991
31														
32	Percentage Expensed, excluding 1070 and 1860	49.71%	49.09%	42.01%	45.96%	48.22%	44.86%	50.94%	46.70%	41.50%	43.50%	49.73%	41.90%	46.22%
33	Percentage Capitalized, excluding 1070 and 1860	50.29%	50.91%	57.99%	54.04%	51.78%	55.14%	49.06%	53.30%	58.50%	56.50%	50.27%	58.10%	53.78%
34	Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
35														
36														
37	Source : WP II-D-3d													
38	Line 1 & Line 2 - GL Accounts : 515000 to 517999 (exclude 517987); 518164; 518165, 518011, 518020, 518032, 518070, 518090, 718016, 718032, 722160, 722170													
39	Line 3 - GL 559950, 559959, 559960, 559969 (only for asset FERC Accounts)													
40	Line 6 - GL 518109, 530998, 641109, 641110, 642609, 642610, 642620, 718177 (only for asset FERC Accounts)													
41	Source : WP II-D-3e													
42	Line 3 - Text filter for PURA													

2024 45 Day Updates

Line No.	Line	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	Total
1	Sum of Adjusted Total (Less CLR* FERC Accounts)	29,378,593	27,298,433											56,677,026
2	Benefit - Sum of Adjusted Total (Less CLR* FERC Accounts)	11,432,339	11,470,700											22,903,339
3	Pension Deferral	1,200,326	1,284,141											2,484,467
4	Pension Deferral Adjustment	-	-											-
5	Capitalized Salaries/Benefits	(26,112,186)	(24,503,962)											(50,616,148)
6	Capitalized Salaries/Benefits (Only for Asset FERC Accounts)	4,531,682	4,987,338											9,519,020
7	Capital (FERC 0170 and 1860)	(136,467)	(106,184)											(242,651)
8														
9	Dollar Figures													
10	Total Capitalized Salaries/Benefits	21,580,503	19,516,624	-	-	-	-	-	-	-	-	-	-	41,097,127
11														
12	Total Salary/Benefit Expense	40,811,432	38,769,133	-	-	-	-	-	-	-	-	-	-	79,580,565
13	Pension Deferral	1,200,326	1,284,141	-	-	-	-	-	-	-	-	-	-	2,484,467
14	Total Salaries/Benefits Less Deferral	39,611,106	37,484,992	-	-	-	-	-	-	-	-	-	-	77,096,098
15														
16	Ratios													
17	Percentage Capitalized	54.43%	52.07%											53.31%
18	Percentage Expensed	45.57%	47.93%											46.69%
19	Total	100.00%	100.00%											100.00%
20														
21	Total Salaries Capitalized/Expensed													
22	Total Capitalized Salaries	16,005,734	14,212,975	-	-	-	-	-	-	-	-	-	-	30,218,709
23	Total Expensed Salaries	13,372,859	13,085,458	-	-	-	-	-	-	-	-	-	-	26,458,317
24	Total Salaries Only	29,378,593	27,298,433	-	-	-	-	-	-	-	-	-	-	56,677,026
25	Check	-	-	-	-	-	-	-	-	-	-	-	-	-
26														
27	Capitalized and Expensed Rates Less FERC 1070 and 1860													
28	Total Salaries Only	29,378,593	27,298,433	-	-	-	-	-	-	-	-	-	-	56,677,026
29	Capital (FERC 1070 and 1860)	(136,467)	(106,184)	-	-	-	-	-	-	-	-	-	-	(242,651)
30	Gross Salaries less capital	29,515,060	27,404,617	-	-	-	-	-	-	-	-	-	-	56,919,677
31														
32	Percentage Expensed, excluding 1070 and 1860	45.31%	47.75%											46.48%
33	Percentage Capitalized, excluding 1070 and 1860	54.69%	52.25%											53.52%
34	Total	100.00%	100.00%											100.00%

Line No.	Functional Area	Amount	Capitalized	Expensed	Other	Total Payroll
1	1070: Custer Work in Prog	1,583,640	1,583,640	-	-	1,583,640
2	1823: Oth Regulatory Asset	(17,460)	(17,460)	-	-	(17,460)
3	1860: Misc Deferred Debits	29,603	29,603	-	-	29,603
4	5600: Oper Supv & Eng	9,907,261	5,329,405	4,577,856	-	11,513,333
5	5611: Load Dispatch-Reliability	78,249	42,092	36,157	1,606,072	78,249
6	5612: Load Dispatch-Maint & Op Trans Syst	5,887,585	3,167,104	2,720,481	-	5,887,585
7	5613: Load Dispatch-Trans Svcs & Sched	229,967	121,706	108,261	-	229,967
8	5614: Solid Syst Curt & Dispatch Svc	1,684,622	906,208	778,415	-	1,684,622
9	5615: Reliability, Plug & Standards Dev	2,779,782	1,495,326	1,284,456	-	2,779,782
10	5617: Generation Interconnection Studies	1,529,508	715,181	614,327	-	1,529,508
11	5620: Station Exp	2,596,040	1,396,486	1,199,554	1,606,072	4,202,111
12	5630: Overhead Line Exp	3,430,431	1,872,225	1,608,205	1,606,072	5,086,502
13	5640: Underground Line Exp	-	-	-	1,606,072	1,606,072
14	5660: Misc Transmission Exp	9,068,140	4,878,018	4,190,122	-	9,068,140
15	5690: Maint of Structures	4,506,157	2,423,994	2,082,164	-	4,506,157
16	5700: Maint of Sta Equip	13,562,238	7,295,525	6,266,714	1,606,072	15,168,310
17	5710: Maint of Overhd Lines	8,120,655	4,568,338	3,752,317	3,212,143	11,332,798
18	5720: Maint of Undgr Lines	-	-	-	1,606,072	1,606,072
19	5730: Maint of Misc Trans	433,709	233,305	200,404	-	433,709
20	5800: Oper Supv & Eng	33,424,562	17,980,049	15,444,513	1,606,072	35,030,633
21	5810: Load Dispatching	4,884,164	2,627,335	2,256,829	-	4,884,164
22	5820: Station Exp	9,805,960	5,273,837	4,530,123	1,606,072	11,410,031
23	5830: Overhd Line Exp	22,927,406	12,333,322	10,594,084	3,212,143	26,139,549
24	5840: Undgr Line Exp	26,587,415	14,302,148	12,285,267	3,212,143	29,799,558
25	5850: St Light & Signal Exp	489,004	265,049	223,954	3,212,143	3,701,147
26	5860: Meter Exp	37,794,329	20,330,675	17,463,654	1,606,072	39,400,401
27	5870: Cust Installat Exp	7,232,252	3,890,440	3,341,812	1,606,072	8,838,324
28	5880: Misc Distrib Exp	23,422,000	12,599,379	10,822,621	-	23,422,000
29	5900: Maint Supv & Eng	11,069,153	5,954,421	5,114,732	-	11,069,153
30	5910: Maint of Structures	1,104,178	593,969	510,208	-	1,104,178
31	5920: Maint of Sta Equip	18,011,336	9,688,824	8,322,512	-	18,011,336
32	5930: Maint of Overhd Lines	50,630,635	27,235,699	23,394,936	1,606,072	52,236,707
33	5940: Maint of Undgr Lines	11,411,893	6,138,791	5,273,102	-	11,411,893
34	5960: Maint St Lite & Sig	4,088,762	2,199,464	1,889,297	-	4,088,762
35	5970: Maint of Meters	(81)	(44)	(37)	1,606,072	1,605,991
36	5980: Maint of Misc Distr	11,903	6,403	5,500	-	11,903
37	9020: Meter Reading Exp	-	-	-	-	-
38	9030: Cust Records & Colls	12,861,412	6,918,530	5,942,882	-	12,861,412
39	9070: Supervision	36,862	19,829	17,033	-	36,862
40	9080: Cust Assistance Exp	4,414,645	2,574,767	2,039,878	-	4,414,645
41	9090: Info & Instruc Adv	202,617	108,993	93,623	-	202,617
42	9200: Admin & Gen Salaries	1,556,718	837,404	719,314	-	1,556,718
43	9210: Office Supplies & Ex	-	-	-	-	-
44	9220: Injuries & Damages	4,034,702	2,170,384	1,864,318	-	4,034,702
45	9302: Misc General Exps	1,680,215	903,837	776,378	-	1,680,215
46	NA: NA	-	-	-	-	-
47	Total	352,940,169	190,594,202	162,345,968	32,121,431	385,061,600

Source: WP ID-3d
GL Accounts: 515000 to 517999 (exclude 517987); 518164; 518165

2024.45 Day Updater

Line No.	Functional Area	Amount	Capitalized	Expensed	Other	Total Payroll
		(242,651)	(242,651)			(242,651)
1	1070: Constr Work in Prog	-	-	-	-	-
2	1823: Oth Regulatory Asset	-	-	-	-	-
3	1860: Misc Deferred Debits	-	-	-	-	-
4	5600: Oper Supv & Eng	1,577,203	844,062	733,141	285,353	1,862,556
5	5611: LoadDispatch-Reliability	13,049	8,053	6,995	-	15,049
6	5612: LdDispatch-Maint&OpTransSyst	912,624	488,404	424,221	-	912,624
7	5613: LdDispatch-TransSrvcs&Sched	41,894	22,420	19,474	-	41,894
8	5614: SclhdSystCntrl&DispatchSrv	257,344	137,721	119,623	-	257,344
9	5615: Reliability, Png&SndrdsDev	438,819	234,840	203,979	-	438,819
10	5617: General Intrcnctn Studies	210,458	112,630	97,829	-	210,458
11	5620: Station Exp	437,997	234,400	203,597	285,353	723,350
12	5630: Overhead Line Exp	579,590	310,390	269,600	285,353	865,343
13	5640: Underground Line Exp	-	-	-	285,353	285,353
14	5660: Misc Transmission Ex	1,491,870	798,395	693,475	-	1,491,870
15	5690: Maint of Structures	750,512	401,647	348,865	-	750,512
16	5700: Maint of Sta Equip	2,265,444	1,212,384	1,053,060	285,353	2,550,797
17	5710: Maint of Ovhd Lines	1,403,602	751,157	652,445	570,706	1,974,308
18	5720: Maint of Undgr Lines	-	-	-	285,353	285,353
19	5730: Maint of Misc Trans	65,688	35,154	30,534	-	65,688
20	5800: Oper Supv & Eng	5,067,489	2,711,937	2,355,551	285,353	5,352,842
21	5810: Load Dispatching	778,534	416,643	361,891	-	778,534
22	5820: Station Exp	1,645,859	880,804	765,054	285,353	1,931,211
23	5830: Ovhd Line Exp	3,632,731	1,944,107	1,688,624	570,706	4,203,436
24	5840: Undgr Line Exp	4,228,017	2,262,682	1,965,335	570,706	4,798,722
25	5850: St Light & Signal Ex	70,692	37,832	32,860	-	641,397
26	5860: Meter Exp	6,015,533	3,219,296	2,796,237	285,353	6,300,886
27	5870: Cust Installer Exp	1,153,715	617,427	536,288	285,353	1,459,068
28	5880: Misc Distrib Exp	3,441,603	1,841,822	1,599,781	-	3,441,603
29	5900: Maint Supv & Eng	1,690,634	904,766	785,867	-	1,690,634
30	5910: Maint of Structures	178,315	95,428	82,887	-	178,315
31	5920: Maint of Sta Equip	2,974,016	1,591,586	1,382,430	-	2,974,016
32	5930: Maint of Ovhd Lines	7,968,030	4,264,203	3,703,828	285,353	8,253,383
33	5940: Maint of Undgr Lines	1,781,169	953,217	827,952	-	1,781,169
34	5960: Maint St Lite & Sig	618,461	330,978	287,483	-	618,461
35	5970: Maint of Meters	-	-	-	285,353	285,353
36	5980: Maint of Misc Distr	1,864	997	866	-	1,864
37	9020: Meter Reading Exp	-	-	-	-	-
38	9030: Cust Records & Colle	1,971,823	1,055,249	916,575	-	1,971,823
39	9070: Supervision	5,344	2,860	2,484	-	5,344
40	9080: Cust Assistance Exp	749,557	401,136	348,421	-	749,557
41	9090: Info & Instruc Adv	30,726	16,443	14,283	-	30,726
42	9200: Admtn & Gen Salaries	845,062	452,247	392,815	-	845,062
43	9210: Office Supplies & Ex	-	-	-	-	-
44	9250: Injuries & Damages	595,789	318,845	276,944	-	595,789
45	9302: Misc General Exps	1,026,223	549,197	477,025	-	1,026,223
46	NA: NA	-	-	-	-	-
47	Total	56,677,026	30,215,709	26,458,317	5,707,055	62,384,081