

Line No.	Month	Regular					Overtime				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	4,915,201	12,504,451	2,301,917	1,115,498	20,841,066	1,016,191	7,098,636	1,124,771	260,463	9,500,061
2	Feb - 2023	4,212,495	12,404,893	2,083,612	1,035,831	19,736,831	1,057,444	4,254,401	620,835	147,143	6,079,823
3	Mar - 2023	4,784,639	13,983,086	2,342,336	1,185,396	22,295,458	1,260,708	4,794,897	857,751	173,603	7,086,959
4	Apr - 2023	4,879,048	12,656,031	2,266,011	1,113,781	20,916,872	1,020,171	4,092,927	604,138	147,589	5,864,825
5	May - 2023	5,376,795	13,583,637	2,551,194	1,197,951	22,709,577	1,136,114	5,977,026	1,156,947	239,276	8,509,363
6	Jun - 2023	5,151,931	13,169,974	2,465,600	1,137,769	21,925,273	629,925	7,124,088	1,411,878	296,289	9,462,181
7	Jul - 2023	5,223,445	13,189,536	2,408,881	1,177,125	21,998,986	1,215,340	3,508,928	581,516	118,157	5,423,939
8	Aug - 2023	5,431,947	14,153,328	2,582,372	1,193,754	23,361,401	1,331,343	4,783,650	683,198	150,062	6,938,253
9	Sep - 2023	5,035,072	13,002,584	2,381,627	1,138,660	21,557,942	1,040,380	4,332,169	677,475	142,530	6,192,555
10	Oct - 2023	5,309,918	13,633,187	2,490,389	1,180,847	22,616,340	1,176,779	3,687,104	598,329	120,373	5,582,585
11	Nov - 2023	5,838,482	15,083,893	2,772,811	1,341,553	25,036,739	1,389,638	4,789,033	734,014	132,487	7,045,172
12	Dec - 2023	5,383,343	13,834,593	2,522,655	1,249,505	22,990,097	1,148,530	4,164,327	655,113	150,545	6,119,515
13	Grand Total	61,542,315	161,301,192	29,169,405	14,873,671	265,986,584	13,412,563	58,607,184	9,705,966	2,078,518	83,804,250

Source: WPII-D-3d

Regular: GL 515050, 515052, 515054, 517991, 517995, 517999

Overtime: GL 515055, 517989, 517990, 517994, 517997, 517998

Contract: GL N/A

Other: GL 515040, 515042, 515044, 515070, 515080, 517988, 517992, 517996, 518164, 518165

2024 45 Day Update:

Line No.	Month	Regular					Overtime				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	5,623,414	14,120,242	2,640,296	1,248,992	23,732,944	937,690	4,764,307	884,429	165,173	6,751,599
2	Feb - 2024	4,723,030	12,282,603	2,283,078	968,696	20,257,407	1,260,616	3,895,756	505,233	128,179	5,789,783
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	Grand Total	10,346,444	26,502,845	4,923,374	2,217,688	43,990,352	2,198,306	8,660,062	1,389,662	293,352	12,541,382

Line No.	Month	Contract					Other				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	-	-	-	-	-	55,678	1,474,323	172,548	112,008	1,824,558
2	Feb - 2023	-	-	-	-	-	742,919	970,287	154,428	41,293	1,908,927
3	Mar - 2023	-	-	-	-	-	269,977	511,091	(39,849)	(200,647)	540,531
4	Apr - 2023	-	-	-	-	-	475,323	1,293,454	194,259	135,723	2,096,759
5	May - 2023	-	-	-	-	-	470,699	1,378,986	214,479	138,391	2,202,555
6	Jun - 2023	-	-	-	-	-	511,435	(643,006)	(83,574)	28,067	(187,078)
7	Jul - 2023	-	-	-	-	-	491,587	3,609,427	514,427	242,960	4,853,401
8	Aug - 2023	-	-	-	-	-	971,363	2,333,570	370,723	254,592	3,930,249
9	Sep - 2023	-	-	-	-	-	1,679,542	5,215,720	907,849	515,633	8,318,764
10	Oct - 2023	-	-	-	-	-	1,569,395	2,712,024	308,282	239,218	4,628,940
11	Nov - 2023	-	-	-	-	-	620,391	1,471,598	212,239	270,317	2,574,535
12	Dec - 2023	-	-	-	-	-	558,583	1,551,318	173,782	189,462	2,573,643
13	Grand Total						8,326,592	21,879,253	3,099,585	1,965,656	35,270,786

Source: WP II-D-3d

Regular: GL 515050, 515052, 515054, 517991, 517995, 517999

Overtime: GL 515055, 517989, 517990, 517994, 517997, 517998

Contract: GL N/A

Other: GL 515040, 515042, 515044, 515070, 515080, 517988, 517992, 517996, 518164, 518165

2024 45 Day Update:

Line No.	Month	Contract					Other				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	-	-	-	-	-	482,999	1,091,528	147,452	132,097	1,854,076
2	Feb - 2024	-	-	-	-	-	949,212	2,359,941	360,621	328,497	3,958,271
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	Grand Total						1,432,211	3,451,470	508,073	460,594	5,852,347

Line No.	Month	Total				
		Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	5,997,070	21,077,411	3,599,235	1,491,969	32,165,685
2	Feb - 2023	6,012,858	17,629,581	2,858,874	1,224,267	27,725,581
3	Mar - 2023	6,315,323	19,289,035	3,160,239	1,158,352	29,922,948
4	Apr - 2023	6,374,542	18,042,412	3,064,409	1,397,094	28,878,457
5	May - 2023	6,983,608	20,939,648	3,922,620	1,575,618	33,421,495
6	Jun - 2023	6,293,291	19,651,057	3,793,904	1,462,125	31,200,377
7	Jul - 2023	6,930,372	20,307,889	3,504,824	1,538,242	32,281,327
8	Aug - 2023	7,724,654	21,270,547	3,636,294	1,598,408	34,229,903
9	Sep - 2023	7,754,993	22,550,473	3,966,951	1,796,843	36,069,260
10	Oct - 2023	7,856,092	20,034,315	3,397,000	1,540,457	32,827,864
11	Nov - 2023	7,848,511	21,344,524	3,719,054	1,744,357	34,656,446
12	Dec - 2023	7,190,456	19,530,737	3,351,550	1,589,513	31,682,256
13	Grand Total	83,281,771	241,687,629	41,974,955	18,117,245	385,061,600

Source: WP II-D-3d

Regular: GL 515050, 515052, 515054, 517991, 517995, 517999

Overtime: GL 515055, 517989, 517990, 517994, 517997, 517998

Contract: GL N/A

Other: GL 515040, 515042, 515044, 515070, 515080, 517982, 517992, 517996, 518164, 518165

2024 45 Day Update:

Line No.	Month	Total				
		Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	7,044,104	20,076,076	3,672,177	1,546,262	32,338,619
2	Feb - 2024	6,932,857	18,538,302	3,148,932	1,425,372	30,045,462
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	Grand Total	13,976,961	38,614,377	6,821,108	2,971,634	62,384,081

Line No.	Month	Union					Exempt				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	2,065,988	6,585,995	1,323,775	172,276	10,148,094	2,626,349	5,298,256	766,250	758,877	9,449,731
2	Feb - 2023	1,923,541	6,531,541	1,269,306	170,733	9,895,121	2,163,129	5,160,518	638,930	689,195	8,651,772
3	Mar - 2023	2,184,660	7,411,179	1,462,369	199,593	11,257,801	2,461,620	5,797,573	691,308	798,519	9,748,820
4	Apr - 2023	1,900,206	6,481,566	1,296,555	173,989	9,852,315	2,740,399	5,527,372	774,658	768,700	9,811,129
5	May - 2023	2,258,041	7,217,749	1,494,177	188,148	11,158,114	2,867,389	5,704,654	822,718	809,078	10,203,840
6	Jun - 2023	2,122,038	6,903,320	1,447,285	184,520	10,657,163	2,763,161	5,543,436	797,713	762,295	9,866,605
7	Jul - 2023	2,066,223	6,656,414	1,339,466	177,218	10,239,321	2,881,642	5,777,585	840,214	797,027	10,296,468
8	Aug - 2023	2,332,406	7,700,567	1,546,625	209,324	11,808,923	2,824,127	5,744,760	808,618	783,026	10,160,531
9	Sep - 2023	2,036,235	6,776,684	1,364,559	182,589	10,360,067	2,742,831	5,575,019	801,295	763,219	9,882,364
10	Oct - 2023	2,204,917	7,197,897	1,442,444	193,939	11,039,196	2,847,533	5,759,384	824,451	786,730	10,218,099
11	Nov - 2023	2,428,755	7,860,962	1,578,367	209,132	12,077,216	3,094,166	6,393,337	920,147	886,597	11,294,247
12	Dec - 2023	2,161,189	7,147,034	1,470,411	188,643	10,967,278	2,975,218	6,016,358	840,613	868,795	10,760,982
13	Grand Total	25,704,200	84,470,908	17,835,340	2,250,103	129,460,560	32,957,564	68,298,362	9,526,914	9,471,858	120,284,588

Source : WP II-D-3d

Union : GL 515054, \$17991

Exempt : GL 515050, \$17999

Non-Exempt : GL 515052, \$17995

2024 45 Day Update

Line No.	Month	Union					Exempt				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	2,488,819	7,801,892	1,602,277	203,504	12,096,492	2,884,120	5,755,612	829,705	852,701	10,322,138
2	Feb - 2024	2,294,412	7,377,418	1,496,027	196,473	11,364,330	2,255,323	4,456,369	650,883	652,981	8,015,556
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	Grand Total	4,783,231	15,179,310	3,098,303	399,978	23,460,822	5,139,443	10,211,981	1,480,588	1,505,682	18,337,694

Line No.	Month	NonExempt					Total				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	222,864	620,200	211,892	188,346	1,243,302	4,915,201	12,504,451	2,301,917	1,119,498	20,841,066
2	Feb - 2023	125,826	712,834	175,376	175,903	1,189,938	4,212,495	12,404,893	2,083,612	1,035,831	19,736,831
3	Mar - 2023	138,358	774,334	188,660	187,484	1,288,836	4,784,639	13,983,086	2,342,336	1,185,396	22,295,458
4	Apr - 2023	238,443	647,094	194,798	173,093	1,253,428	4,879,048	12,656,031	2,266,011	1,115,781	20,916,872
5	May - 2023	251,365	661,234	234,299	200,725	1,347,624	5,376,795	13,583,637	2,591,194	1,197,951	22,709,577
6	Jun - 2023	266,731	723,218	220,601	190,954	1,401,505	5,151,931	13,169,974	2,465,600	1,137,769	21,925,273
7	Jul - 2023	275,581	755,537	229,201	202,879	1,463,197	5,223,445	13,389,536	2,408,881	1,177,125	21,998,986
8	Aug - 2023	255,414	708,000	227,129	201,405	1,391,948	5,431,947	14,153,328	2,582,372	1,193,754	23,361,401
9	Sep - 2023	256,005	650,881	215,773	192,852	1,315,511	5,035,072	13,002,584	2,381,627	1,138,660	21,557,942
10	Oct - 2023	257,468	677,905	223,494	200,178	1,359,045	5,309,918	13,635,187	2,490,389	1,180,847	22,616,340
11	Nov - 2023	315,561	829,594	274,297	245,823	1,665,275	5,838,482	15,083,893	2,772,811	1,341,533	25,036,739
12	Dec - 2023	246,936	671,201	211,631	192,068	1,321,836	5,383,343	13,834,593	2,522,655	1,249,306	22,990,097
13	Grand Total	2,850,552	8,432,035	2,607,151	2,351,710	16,241,446	61,542,315	161,201,192	29,169,405	14,073,671	256,986,584
14											
15	Source : WP II-D-3d										
16	Union : GL 515054, 517991										
17	Exempt : GL 515050, 517999										
18	Non-Exempt : GL 515052, 517995										

2024 45 Day Update:

Line No.	Month	NonExempt					Total				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	250,475	662,735	208,314	192,787	1,314,314	5,623,414	14,220,242	2,640,296	1,248,992	23,732,944
2	Feb - 2024	173,295	448,816	136,168	119,242	877,521	4,723,030	12,282,603	2,283,078	968,696	20,257,407
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	Grand Total	423,771	1,111,554	344,483	312,028	2,191,836	10,346,444	26,502,845	4,923,374	2,217,688	43,990,352

Line No.	Month	Payroll Expensed					Payroll Capitalized				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	2,462,747	9,842,634	1,662,173	747,069	14,714,623	2,463,190	9,866,770	1,665,858	748,597	14,744,415
2	Feb - 2023	2,640,114	8,269,587	1,326,551	599,853	12,836,105	2,726,040	8,537,011	1,366,939	618,987	13,250,977
3	Mar - 2023	2,357,932	7,752,129	1,256,809	478,647	11,845,516	3,229,573	10,618,346	1,720,533	654,072	16,222,524
4	Apr - 2023	2,459,973	7,691,846	1,289,293	644,060	12,085,172	2,892,641	9,044,698	1,516,054	757,339	14,210,732
5	May - 2023	2,825,878	9,420,445	1,756,636	763,842	14,766,801	3,013,575	10,063,923	1,877,377	816,136	15,776,011
6	Jun - 2023	2,406,069	8,417,629	1,617,308	675,210	13,116,217	2,805,514	9,852,807	1,903,419	791,020	15,352,760
7	Jul - 2023	2,983,074	9,670,076	1,650,541	789,264	15,092,955	2,848,858	9,234,294	1,573,980	753,927	14,413,060
8	Aug - 2023	3,053,379	9,307,887	1,554,915	746,557	14,562,738	3,503,418	10,570,125	1,785,210	856,863	16,715,616
9	Sep - 2023	2,474,792	7,924,289	1,381,510	685,948	12,466,540	4,071,670	13,078,565	2,276,924	1,116,635	20,543,795
10	Oct - 2023	3,013,729	8,478,205	1,419,938	707,719	13,619,591	3,599,828	9,971,439	1,664,114	837,450	16,072,830
11	Nov - 2023	3,309,167	9,845,285	1,697,274	868,646	15,720,373	3,355,444	9,966,294	1,721,598	880,742	15,944,078
12	Dec - 2023	2,433,204	7,225,263	1,222,020	638,850	11,519,338	3,643,049	10,901,937	1,847,212	955,204	17,347,402
13	Grand Total	32,420,060	103,745,374	17,834,970	8,345,664	162,345,968	38,167,801	121,726,210	20,923,218	9,786,972	190,594,202
14											
15	Source : WP II-D-3d										
	GL Accounts : 515000 to 517999										
16	(exclude 517987); 518164; 518165										

2024 45 Day Update:

Line No.	Month	Payroll Expensed					Payroll Capitalized				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	2,673,294	8,459,287	1,536,555	703,723	13,372,859	3,200,091	10,123,484	1,839,619	842,540	16,005,734
2	Feb - 2024	2,801,554	8,222,691	1,378,042	683,171	13,085,458	3,044,827	8,929,760	1,496,187	742,201	14,212,975
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	Grand Total	5,474,848	16,681,978	2,914,597	1,386,894	26,458,317	6,244,919	19,053,244	3,335,806	1,584,740	30,218,709

Line No.	Month	Other					Total				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	1,070,505	1,365,478	270,665	-	2,706,647	5,596,441	21,074,881	3,598,696	1,495,666	32,165,685
2	Feb - 2023	648,042	826,607	169,850	-	1,638,499	6,014,196	17,633,205	2,859,340	1,218,839	27,725,581
3	Mar - 2023	733,634	935,783	185,491	-	1,854,908	6,321,138	19,306,258	3,162,833	1,132,719	29,922,948
4	Apr - 2023	1,021,424	1,302,874	258,255	-	2,582,553	6,374,038	18,039,417	3,063,603	1,401,399	28,878,457
5	May - 2023	1,138,546	1,452,268	287,868	-	2,878,683	6,982,999	20,936,636	3,521,881	1,579,979	33,421,495
6	Jun - 2023	1,080,295	1,377,965	273,140	-	2,731,400	6,291,878	19,648,402	3,793,867	1,466,231	31,200,377
7	Jul - 2023	1,097,662	1,400,119	377,531	-	2,775,312	6,929,595	20,304,489	3,504,052	1,543,191	32,281,327
8	Aug - 2023	1,167,365	1,489,028	295,155	-	2,951,548	7,724,163	21,267,040	3,635,280	1,603,420	34,229,903
9	Sep - 2023	1,209,834	1,543,199	305,893	-	3,058,926	7,736,297	22,546,053	3,964,327	1,802,583	36,069,260
10	Oct - 2023	1,240,097	1,581,801	313,544	-	3,135,443	7,853,654	20,031,445	3,397,597	1,545,168	32,827,864
11	Nov - 2023	1,183,362	1,509,433	299,199	-	2,991,995	7,847,973	21,341,012	3,718,072	1,749,389	34,656,446
12	Dec - 2023	1,113,564	1,420,402	281,552	-	2,815,517	7,189,817	19,547,601	3,350,783	1,594,054	31,682,256
13	Grand Total	12,704,330	16,204,958	3,212,143	-	32,121,431	83,282,191	241,676,442	41,970,331	18,132,636	385,061,600
14											
15	Source : WP II-D-3d										
	GL Accounts : 515000 to 517999										
16	(exclude 517987); 518164; 518165										

2024 45 Day Update:

Line No.	Month	Other					Total				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	1,170,718	1,493,305	296,003	-	2,960,026	7,044,104	20,076,076	3,672,177	1,546,262	32,338,619
2	Feb - 2024	1,086,476	1,385,850	274,705	-	2,747,029	6,932,857	18,538,302	3,148,932	1,425,372	30,045,462
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	Grand Total	2,257,194	2,879,155	570,706	-	5,707,055	13,976,961	38,614,377	6,821,108	2,971,634	62,384,081

Line No.	Month	Full-Time Employees	Part-Time Employees	Temporary Employees	Total Employees	Vacant Position
1	Jan - 2023	2,732		10	2,742	Note 1
2	Feb - 2023	2,727		9	2,736	Note 1
3	Mar - 2023	2,723		9	2,732	Note 1
4	Apr - 2023	2,755		8	2,763	Note 1
5	May - 2023	2,756		14	2,770	Note 1
6	Jun - 2023	2,777		39	2,816	Note 1
7	Jul - 2023	2,766		38	2,804	Note 1
8	Aug - 2023	2,765		22	2,787	Note 1
9	Sep - 2023	2,764		17	2,781	Note 1
10	Oct - 2023	2,760		17	2,777	Note 1
11	Nov - 2023	2,766		17	2,783	Note 1
12	Dec - 2023	2,767		14	2,781	Note 1
13	Average for Test Year	2,755		18	2,773	

14

15 **First Two Months Subsequent to Test Year**

16	Jan - 2024	2,751		17	2,768	Note 1
17	Feb - 2024	2,763		17	2,780	Note 1

18

19 **Prior Three Years**

20	2022	2,666	1	14	2,681	Note 1
21	2021	2,684	1	9	2,694	Note 1
22	2020	2,684	3	10	2,697	Note 1

23

24 *Historical information for vacant positions is not reportable from the Company's Business Management Software ("SAP") system.

25

26 **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.).

27

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

29

30 **Update required**

Line No.	Months	Bonus					Severance				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	361,942	858,596	130,550	97,757	1,448,845	-	-	-	-	-
2	Feb - 2023	82,338	91,682	(12,822)	(90,105)	71,092	-	-	-	-	-
3	Mar - 2023	160,345	(160,363)	(130,322)	(233,900)	(364,239)	-	-	-	-	-
4	Apr - 2023	390,803	885,146	131,960	99,358	1,507,268	-	-	-	-	-
5	May - 2023	409,553	947,338	142,065	114,276	1,613,235	-	-	-	-	-
6	Jun - 2023	610,605	1,409,019	211,604	146,097	2,377,325	-	-	-	-	-
7	Jul - 2023	428,922	996,665	147,539	115,235	1,688,360	12,840	41,965	7,250	10,218	72,273
8	Aug - 2023	869,729	2,038,810	298,868	224,183	3,431,589	0	0	0	0	0
9	Sep - 2023	1,549,991	4,581,151	813,104	478,578	7,422,824	-	-	-	-	-
10	Oct - 2023	(105,347)	(2,371,056)	(680,143)	93,533	(3,063,013)	-	-	-	-	-
11	Nov - 2023	518,122	1,122,951	144,762	233,107	2,018,942	-	-	-	-	-
12	Dec - 2023	578,594	1,131,600	125,831	168,753	2,004,777	-	-	-	-	-
13	Grand Total	5,855,598	11,531,540	1,322,997	1,446,871	20,157,006	12,840	41,965	7,250	10,218	72,273

Source : WP II-D-3d

Bonus : GL 515040, 515042, 515044

Severance : GL 515070

Other : GL 515080, 517988, 517992, 517996,

518164, 518165

2024 45 Day Update:

Line No.	Months	Bonus					Severance				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	366,900	762,007	100,382	120,848	1,350,137	-	-	-	-	-
2	Feb - 2024	348,293	731,237	95,567	113,410	1,288,508	-	-	-	-	-
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	Grand Total	715,193	1,493,245	195,949	234,258	2,638,645					

Line No.	Months	Other					Total				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	(296,263)	615,727	41,997	14,251	375,712	65,678	1,474,323	172,548	112,008	1,824,558
2	Feb - 2023	660,582	878,605	167,250	131,398	1,837,835	742,919	970,287	154,428	41,293	1,908,927
3	Mar - 2023	109,631	671,414	90,473	33,252	904,770	269,977	511,051	(39,849)	(200,647)	540,531
4	Apr - 2023	84,519	408,308	62,259	34,365	589,491	475,323	1,293,454	194,259	133,723	2,096,759
5	May - 2023	61,144	431,647	72,414	24,114	589,320	470,699	1,378,986	214,479	138,391	2,202,555
6	Jun - 2023	(99,170)	(2,052,025)	(295,177)	(118,030)	(2,564,403)	511,435	(543,006)	(83,574)	28,067	(187,078)
7	Jul - 2023	49,825	2,570,798	359,638	117,507	3,097,768	491,537	3,609,427	514,427	242,960	4,858,401
8	Aug - 2023	101,635	294,760	71,856	30,409	498,660	971,363	2,333,570	370,723	254,592	3,930,249
9	Sep - 2023	129,551	634,569	94,745	37,075	895,940	1,679,542	5,215,720	907,849	515,653	8,318,764
10	Oct - 2023	1,474,743	5,083,080	988,424	145,705	7,691,953	1,369,395	2,712,024	308,282	239,238	4,628,940
11	Nov - 2023	102,269	348,647	67,467	37,210	555,593	620,391	1,471,598	212,229	270,317	2,574,535
12	Dec - 2023	79,990	420,218	47,951	20,709	568,868	658,583	1,551,818	173,782	189,462	2,573,645
13	Grand Total	2,458,454	10,305,748	1,769,338	597,967	15,041,507	8,326,892	21,879,253	3,099,585	1,965,056	35,270,786
14											
15	Source : WP II-D-3d										
16	Bonus : GL 515040, 515042, 515044										
17	Severance : GL 515070										
	Other : GL 515080, 517988, 517992, 517996,										
18	518164, 518165										

2024 45 Day Update:

Line No.	Months	Other					Total				
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2024	116,099	329,520	47,070	11,250	503,939	482,999	1,091,528	147,452	132,097	1,854,076
2	Feb - 2024	600,918	1,628,705	265,054	215,086	2,709,764	949,212	2,359,942	360,621	328,497	3,998,271
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	Grand Total	717,017	1,958,225	312,124	226,336	3,213,793	1,432,211	3,451,470	508,073	460,594	5,852,347

Line No.	2023 Short Term Goals and Objectives	Non Financial						Operational	Safety & Cyber					Total
		Customer Satisfaction Composite	Capital Project Delivery	SAIDI	SAIFI	Repeating 300% Circuit	Discretionary	Overall O&M Expenditures	LSER	3M5% 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	5,301,216	-	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	289,600	-	374,501	10,486,014
8														
9	Source : Financial Plan and Performance Department													

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1	1/1/2023	12/31/2022	259043	RC	ASC 712 Accruals	LDT	
2	1/3/2023	1/3/2023	240035	KA	BCBS Tx Claims	Active	
3	1/3/2023	1/3/2023	240035	KA	BCBS Tx Fees	Active	
4	1/3/2023	1/3/2023	240035	KA	Caremark Claims	Active	
5	1/3/2023	1/3/2023	240035	KA	Caremark Rx Fees	Active	
6	1/3/2023	1/3/2023	240035	PA	BTA Insurance	Active	
7	1/3/2023	1/3/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
8	1/3/2023	1/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
9	1/3/2023	1/3/2023	259042	KA	BCBS Tx Claims	Retiree	
10	1/3/2023	1/3/2023	259042	KA	BCBS Tx Fees	Retiree	
11	1/3/2023	1/3/2023	259042	KA	Caremark Claims	Retiree	
12	1/3/2023	1/3/2023	259042	KA	Caremark Rx Fees	Retiree	
13	1/3/2023	1/3/2023	259043	KA	BCBS Tx Claims	LDT	
14	1/3/2023	1/3/2023	259043	KA	BCBS Tx Fees	LDT	
15	1/3/2023	1/3/2023	259043	KA	Caremark Claims	LDT	
16	1/3/2023	1/3/2023	259043	KA	Caremark Rx Fees	LDT	
17	1/4/2023	1/4/2023	240035	SA	NECA ER Premiums	Active	
18	1/4/2023	1/4/2023	259043	SA	NECA ER Premiums	LDT	
19	1/6/2023	1/5/2023	240035	PY	PP0000027304	Active	
20	1/6/2023	1/6/2023	240035	KA	Delta Dental Claims	Active	
21	1/6/2023	1/6/2023	240035	KA	VSP Fees	Active	
22	1/6/2023	1/6/2023	259042	KA	Delta Dental Claims	Retiree	
23	1/6/2023	1/6/2023	259043	KA	Delta Dental Claims	LDT	
24	1/9/2023	1/5/2023	240035	LX	192343-CNPENERGY2023	Active	
25	1/9/2023	1/9/2023	240035	KA	BCBS Tx Claims	Active	
26	1/9/2023	1/9/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
27	1/9/2023	1/9/2023	259042	KA	BCBS Tx Claims	Retiree	
28	1/9/2023	1/9/2023	259043	KA	BCBS Tx Claims	LDT	
29	1/10/2023	1/10/2023	240035	KA	VSP Fees	Active	
30	1/10/2023	1/10/2023	259042	KA	VSP Fees	Retiree	
31	1/10/2023	1/10/2023	259043	KA	VSP Fees	LDT	
32	1/13/2023	1/11/2023	259043	KO	PARTICIPANT	LDT	
33	1/13/2023	1/13/2023	240035	KA	Delta Dental Claims	Active	
34	1/14/2023	1/14/2023	240035	KA	Delta Dental Claims	Active	
35	1/14/2023	1/14/2023	259042	KA	Delta Dental Claims	Retiree	
36	1/14/2023	1/14/2023	259043	KA	Delta Dental Claims	LDT	
37	1/17/2023	1/17/2023	240035	KA	BCBS Tx Claims	Active	
38	1/17/2023	1/17/2023	240035	KA	Caremark Claims	Active	
39	1/17/2023	1/17/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
40	1/17/2023	1/17/2023	259042	KA	BCBS Tx Claims	Retiree	
41	1/17/2023	1/17/2023	259042	KA	Caremark Claims	Retiree	
42	1/17/2023	1/17/2023	259043	KA	BCBS Tx Claims	LDT	
43	1/17/2023	1/17/2023	259043	KA	Caremark Claims	LDT	
44	1/19/2023	1/19/2023	240035	KA	Delta Dental Claims	Active	
45	1/19/2023	1/19/2023	259042	KA	Delta Dental Claims	Retiree	
46	1/19/2023	1/19/2023	259043	KA	Delta Dental Claims	LDT	
47	1/20/2023	1/18/2023	240035	PY	PP0000027326	Active	
48	1/20/2023	1/20/2023	240035	KA	Delta Dental Claims	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
49	1/23/2023	1/19/2023	240035	LX	192343-CNPENERGY2023	Active	
50	1/23/2023	1/23/2023	240035	KA	BCBS Tx Claims	Active	
51	1/23/2023	1/23/2023	240035	KA	Magellan Fees	Active	
52	1/23/2023	1/23/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
53	1/23/2023	1/23/2023	259042	KA	BCBS Tx Claims	Retiree	
54	1/23/2023	1/23/2023	259043	KA	BCBS Tx Claims	LDT	
55	1/23/2023	1/23/2023	259043	KA	Magellan Fees	LDT	
56	1/24/2023	1/10/2023	240035	KN	Optum Financial Inc	Active	
57	1/24/2023	1/24/2023	240035	SA	H&W Accrual	Active	
58	1/25/2023	1/25/2023	240035	KA	Magellan Fees	Active	
59	1/25/2023	1/25/2023	240035	SA	192343-CNPENERGY2022	Active	
60	1/26/2023	1/24/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
61	1/26/2023	1/26/2023	240035	KA	Delta Dental Claims	Active	
62	1/26/2023	1/26/2023	259042	KA	Delta Dental Claims	Retiree	
63	1/26/2023	1/26/2023	259042	KA	UHC Medicare Adv	Retiree	
64	1/26/2023	1/26/2023	259043	KA	Delta Dental Claims	LDT	
65	1/26/2023	1/26/2023	259043	KA	UHC Medicare Adv	LDT	
66	1/27/2023	1/26/2023	259043	KO	PARTICIPANT	LDT	
67	1/27/2023	1/27/2023	240035	KA	Delta Dental Claims	Active	
68	1/28/2023	1/28/2023	240035	KA	CIGNA AD&D	Active	
69	1/28/2023	1/28/2023	240035	KA	CIGNA Basic Life	Active	
70	1/28/2023	1/28/2023	240035	KA	CIGNA Child Opt Life	Active	
71	1/28/2023	1/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
72	1/28/2023	1/28/2023	240035	KA	CIGNA LTD	Active	
73	1/28/2023	1/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
74	1/28/2023	1/28/2023	240035	KA	Delta PPO Fees	Active	
75	1/28/2023	1/28/2023	240035	KA	NECA Premiums	Active	
76	1/28/2023	1/28/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
77	1/28/2023	1/28/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
78	1/28/2023	1/28/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
79	1/28/2023	1/28/2023	259043	KA	CIGNA Basic Life	LDT	
80	1/28/2023	1/28/2023	259043	KA	CIGNA Child Opt Life	LDT	
81	1/28/2023	1/28/2023	259043	KA	CIGNA Emp Opt Life	LDT	
82	1/28/2023	1/28/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
83	1/28/2023	1/28/2023	259043	KA	NECA Premiums	LDT	
84	1/30/2023	1/30/2023	240035	KA	BCBS Tx Claims	Active	
85	1/30/2023	1/30/2023	240035	KA	Delta PPO Fees	Active	
86	1/30/2023	1/30/2023	240035	SA	Bswift Fees	Active	
87	1/30/2023	1/30/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
88	1/30/2023	1/30/2023	259042	KA	BCBS Tx Claims	Retiree	
89	1/30/2023	1/30/2023	259042	KA	Delta PPO Fees	Retiree	
90	1/30/2023	1/30/2023	259042	SA	Bswift Fees	Retiree	
91	1/30/2023	1/30/2023	259043	KA	BCBS Tx Claims	LDT	
92	1/30/2023	1/30/2023	259043	KA	Delta PPO Fees	LDT	
93	1/30/2023	1/30/2023	259043	SA	Bswift Fees	LDT	
94	1/30/2023	12/30/2022	240035	KN	Bravo Wellness LLC	Active	
95	1/31/2023	1/31/2023	240035	KA	CIGNA AD&D	Active	
96	1/31/2023	1/31/2023	240035	KA	CIGNA Basic Life	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
97	1/31/2023	1/31/2023	240035	KA	CIGNA Child Opt Life	Active	
98	1/31/2023	1/31/2023	240035	KA	CIGNA Bmp Opt Life	Active	
99	1/31/2023	1/31/2023	240035	KA	CIGNA LTD	Active	
100	1/31/2023	1/31/2023	240035	KA	CIGNA Spouse Opt Life	Active	
101	1/31/2023	1/31/2023	240035	SA	COBRA Premiums	Active	
102	1/31/2023	1/31/2023	240035	SA	Reed	Active	
103	1/31/2023	1/31/2023	240035	SA	Repayment	Active	
104	1/31/2023	1/31/2023	259042	SA	BCBS Tx Claims	Retiree	
105	1/31/2023	1/31/2023	259042	SA	BCBS Tx Fees	Retiree	
106	1/31/2023	1/31/2023	259042	SA	Bswift Fees	Retiree	
107	1/31/2023	1/31/2023	259042	SA	Caremark Rx Claims	Retiree	
108	1/31/2023	1/31/2023	259042	SA	Caremark Rx Fees	Retiree	
109	1/31/2023	1/31/2023	259042	SA	Postretirement Accrual	Retiree	
110	1/31/2023	1/31/2023	259042	SA	Retiree Premiums	Retiree	
111	1/31/2023	1/31/2023	259043	SA	ASC 712 Accruals	LDT	
112	1/31/2023	1/31/2023	259043	SA	LTD Premiums	LDT	
113	2/1/2023	2/1/2023	240035	KA	Caremark Claims	Active	
114	2/1/2023	2/1/2023	259042	KA	Caremark Claims	Retiree	
115	2/1/2023	2/1/2023	259043	KA	Caremark Claims	LDT	
116	2/2/2023	2/2/2023	240035	KA	Caremark Rx Fees	Active	
117	2/2/2023	2/2/2023	259042	KA	Caremark Rx Fees	Retiree	
118	2/2/2023	2/2/2023	259043	KA	Caremark Rx Fees	LDT	
119	2/3/2023	1/31/2023	240035	PY	PP0000027340	Active	
120	2/3/2023	2/1/2023	240035	LX	192343-CNPENERGY2023	Active	
121	2/3/2023	2/3/2023	240035	KA	Delta Dental Claims	Active	
122	2/5/2023	2/5/2023	240035	KA	Delta Dental Claims	Active	
123	2/5/2023	2/5/2023	240035	SA	NECA ER Premiums	Active	
124	2/5/2023	2/5/2023	259042	KA	Delta Dental Claims	Retiree	
125	2/5/2023	2/5/2023	259043	SA	NECA ER Premiums	LDT	
126	2/6/2023	2/3/2023	240035	PY	PP0000027343	Active	
127	2/6/2023	2/6/2023	240035	KA	BCBS Tx Claims	Active	
128	2/6/2023	2/6/2023	240035	KA	BCBS Tx Fees	Active	
129	2/6/2023	2/6/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
130	2/6/2023	2/6/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
131	2/6/2023	2/6/2023	259042	KA	BCBS Tx Claims	Retiree	
132	2/6/2023	2/6/2023	259042	KA	BCBS Tx Fees	Retiree	
133	2/6/2023	2/6/2023	259043	KA	BCBS Tx Claims	LDT	
134	2/6/2023	2/6/2023	259043	KA	BCBS Tx Fees	LDT	
135	2/7/2023	2/7/2023	240035	KA	VSP Fees	Active	
136	2/8/2023	2/8/2023	240035	KA	VSP Fees	Active	
137	2/8/2023	2/8/2023	259042	KA	VSP Fees	Retiree	
138	2/8/2023	2/8/2023	259043	KA	VSP Fees	LDT	
139	2/11/2023	2/11/2023	240035	KA	Delta Dental Claims	Active	
140	2/13/2023	2/13/2023	240035	KA	BCBS Tx Claims	Active	
141	2/13/2023	2/13/2023	240035	KA	Delta Dental Claims	Active	
142	2/13/2023	2/13/2023	240035	KA	Magellan Fees	Active	
143	2/13/2023	2/13/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
144	2/13/2023	2/13/2023	259042	KA	BCBS Tx Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
145	2/13/2023	2/13/2023	259042	KA	Delta Dental Claims	Retiree	
146	2/13/2023	2/13/2023	259043	KA	BCBS Tx Claims	LDT	
147	2/13/2023	2/13/2023	259043	KA	Delta Dental Claims	LDT	
148	2/13/2023	2/13/2023	259043	KA	Magellan Fees	LDT	
149	2/15/2023	2/15/2023	259042	KA	UHC Medicare Adv	Retiree	
150	2/15/2023	2/15/2023	259043	KA	UHC Medicare Adv	LDT	
151	2/16/2023	2/16/2023	240035	KA	Caremark Claims	Active	
152	2/16/2023	2/16/2023	240035	KA	Delta Dental Claims	Active	
153	2/16/2023	2/16/2023	259042	KA	Caremark Claims	Retiree	
154	2/16/2023	2/16/2023	259043	KA	Caremark Claims	LDT	
155	2/17/2023	2/15/2023	240035	LX	192343-CNPENERGY2023	Active	
156	2/17/2023	2/15/2023	240035	PY	PF0000027348	Active	
157	2/17/2023	2/17/2023	240035	KA	Caremark Claims	Active	
158	2/17/2023	2/17/2023	240035	KA	Delta Dental Claims	Active	
159	2/17/2023	2/17/2023	259042	KA	Caremark Claims	Retiree	
160	2/17/2023	2/17/2023	259042	KA	Delta Dental Claims	Retiree	
161	2/17/2023	2/17/2023	259043	KA	Delta Dental Claims	LDT	
162	2/20/2023	2/20/2023	240035	KA	BCBS Tx Claims	Active	
163	2/20/2023	2/20/2023	240035	SA	Bswift Fees	Active	
164	2/20/2023	2/20/2023	240035	SA	Reed	Active	
165	2/20/2023	2/20/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
166	2/20/2023	2/20/2023	259042	KA	BCBS Tx Claims	Retiree	
167	2/20/2023	2/20/2023	259042	SA	Bswift Fees	Retiree	
168	2/20/2023	2/20/2023	259043	KA	BCBS Tx Claims	LDT	
169	2/20/2023	2/20/2023	259043	SA	Bswift Fees	LDT	
170	2/21/2023	2/21/2023	240035	SA	Misc Vendor Refunds	Active	
171	2/21/2023	2/21/2023	259042	SA	Bswift Fees	Retiree	
172	2/21/2023	2/21/2023	259042	SA	Caremark Rx Claims	Retiree	
173	2/21/2023	2/21/2023	259042	SA	Caremark Rx Fees	Retiree	
174	2/22/2023	2/22/2023	240035	KA	Magellan Fees	Active	
175	2/22/2023	2/22/2023	240035	KA	NECA Premiums	Active	
176	2/22/2023	2/22/2023	240035	SA	H&W Accrual	Active	
177	2/22/2023	2/22/2023	259043	KA	NECA Premiums	LDT	
178	2/23/2023	2/21/2023	240035	LX	192343-CNPENERGY2023	Active	
179	2/23/2023	2/23/2023	240035	KA	Delta Dental Claims	Active	
180	2/24/2023	2/23/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
181	2/24/2023	2/24/2023	240035	KA	Delta Dental Claims	Active	
182	2/24/2023	2/24/2023	240035	KA	Delta PPO Fees	Active	
183	2/24/2023	2/24/2023	259042	KA	Delta Dental Claims	Retiree	
184	2/24/2023	2/24/2023	259043	KA	Delta Dental Claims	LDT	
185	2/27/2023	2/27/2023	240035	KA	BCBS Tx Claims	Active	
186	2/27/2023	2/27/2023	240035	KA	CIGNA AD&D	Active	
187	2/27/2023	2/27/2023	240035	KA	CIGNA Basic Life	Active	
188	2/27/2023	2/27/2023	240035	KA	CIGNA Child Opt Life	Active	
189	2/27/2023	2/27/2023	240035	KA	CIGNA Emp Opt Life	Active	
190	2/27/2023	2/27/2023	240035	KA	CIGNA LTD	Active	
191	2/27/2023	2/27/2023	240035	KA	CIGNA Spouse Opt Life	Active	
192	2/27/2023	2/27/2023	240035	KA	Delta PPO Fees	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
193	2/27/2023	2/27/2023	240035	SA	COBRA Premiums	Active	
194	2/27/2023	2/27/2023	240035	SA	LOA Premiums	Active	
195	2/27/2023	2/27/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
196	2/27/2023	2/27/2023	259042	KA	BCBS Tx Claims	Retiree	
197	2/27/2023	2/27/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
198	2/27/2023	2/27/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
199	2/27/2023	2/27/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
200	2/27/2023	2/27/2023	259042	KA	Delta PPO Fees	Retiree	
201	2/27/2023	2/27/2023	259042	SA	BCBS Tx Claims	Retiree	
202	2/27/2023	2/27/2023	259042	SA	BCBS Tx Fees	Retiree	
203	2/27/2023	2/27/2023	259042	SA	Retiree Premiums	Retiree	
204	2/27/2023	2/27/2023	259043	KA	BCBS Tx Claims	LDT	
205	2/27/2023	2/27/2023	259043	KA	CIGNA Basic Life	LDT	
206	2/27/2023	2/27/2023	259043	KA	CIGNA Child Opt Life	LDT	
207	2/27/2023	2/27/2023	259043	KA	CIGNA Emp Opt Life	LDT	
208	2/27/2023	2/27/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
209	2/27/2023	2/27/2023	259043	KA	Delta PPO Fees	LDT	
210	2/27/2023	2/27/2023	259043	SA	LTD Premiums	LDT	
211	2/28/2023	2/28/2023	240035	KA	Caremark Claims	Active	
212	2/28/2023	2/28/2023	240035	KA	CIGNA AD&D	Active	
213	2/28/2023	2/28/2023	240035	KA	CIGNA Basic Life	Active	
214	2/28/2023	2/28/2023	240035	KA	CIGNA Child Opt Life	Active	
215	2/28/2023	2/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
216	2/28/2023	2/28/2023	240035	KA	CIGNA LTD	Active	
217	2/28/2023	2/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
218	2/28/2023	2/28/2023	259042	KA	Caremark Claims	Retiree	
219	2/28/2023	2/28/2023	259042	SA	Postretirement Accrual	Retiree	
220	2/28/2023	2/28/2023	259043	SA	ASC 712 Accruals	LDT	
221	3/1/2023	3/1/2023	240035	KA	Caremark Claims	Active	
222	3/1/2023	3/1/2023	259042	KA	Caremark Claims	Retiree	
223	3/1/2023	3/1/2023	259043	KA	Caremark Claims	LDT	
224	3/2/2023	3/2/2023	240035	KA	Delta Dental Claims	Active	
225	3/2/2023	3/2/2023	240035	SA	NECA ER Premiums	Active	
226	3/2/2023	3/2/2023	259043	SA	NECA ER Premiums	LDT	
227	3/3/2023	3/1/2023	240035	PY	PP0000027357	Active	
228	3/3/2023	3/3/2023	240035	KA	BCBS Tx Fees	Active	
229	3/3/2023	3/3/2023	240035	KA	Caremark Rx Fees	Active	
230	3/3/2023	3/3/2023	240035	KA	Delta Dental Claims	Active	
231	3/3/2023	3/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
232	3/3/2023	3/3/2023	259042	KA	Caremark Rx Fees	Retiree	
233	3/3/2023	3/3/2023	259042	KA	Delta Dental Claims	Retiree	
234	3/3/2023	3/3/2023	259043	KA	BCBS Tx Fees	LDT	
235	3/3/2023	3/3/2023	259043	KA	Caremark Rx Fees	LDT	
236	3/3/2023	3/3/2023	259043	KA	Delta Dental Claims	LDT	
237	3/4/2023	3/4/2023	240035	KA	BCBS Tx Fees	Active	
238	3/4/2023	3/4/2023	259042	KA	BCBS Tx Fees	Retiree	
239	3/6/2023	3/6/2023	240035	KA	BCBS Tx Claims	Active	
240	3/6/2023	3/6/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
241	3/6/2023	3/6/2023	259043	KA	BCBS Tx Claims	LDT	
242	3/7/2023	2/7/2023	240035	KN	Optum Financial Inc	Active	
243	3/8/2023	3/8/2023	240035	KA	BCBS Tx Claims	Active	
244	3/8/2023	3/8/2023	240035	KA	Caremark Rx Fees	Active	
245	3/8/2023	3/8/2023	240035	KA	VSP Fees	Active	
246	3/8/2023	3/8/2023	259042	KA	BCBS Tx Claims	Retiree	
247	3/8/2023	3/8/2023	259042	KA	Caremark Rx Fees	Retiree	
248	3/9/2023	3/9/2023	240035	KA	Delta Dental Claims	Active	
249	3/9/2023	3/9/2023	240035	KA	VSP Fees	Active	
250	3/9/2023	3/9/2023	259042	KA	VSP Fees	Retiree	
251	3/9/2023	3/9/2023	259043	KA	VSP Fees	LDT	
252	3/10/2023	3/10/2023	240035	KA	Delta Dental Claims	Active	
253	3/10/2023	3/10/2023	259042	KA	Delta Dental Claims	Retiree	
254	3/10/2023	3/10/2023	259043	KA	Delta Dental Claims	LDT	
255	3/14/2023	3/14/2023	240035	KA	BCBS Tx Claims	Active	
256	3/14/2023	3/14/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
257	3/14/2023	3/14/2023	259042	KA	BCBS Tx Claims	Retiree	
258	3/14/2023	3/14/2023	259042	KA	UHC Medicare Adv	Retiree	
259	3/14/2023	3/14/2023	259043	KA	BCBS Tx Claims	LDT	
260	3/14/2023	3/14/2023	259043	KA	UHC Medicare Adv	LDT	
261	3/16/2023	3/16/2023	240035	KA	Caremark Claims	Active	
262	3/16/2023	3/16/2023	259042	KA	Caremark Claims	Retiree	
263	3/16/2023	3/16/2023	259043	KA	Caremark Claims	LDT	
264	3/17/2023	3/15/2023	240035	PY	PP0000027376	Active	
265	3/17/2023	3/17/2023	240035	KA	Delta Dental Claims	Active	
266	3/17/2023	3/17/2023	259042	KA	Delta Dental Claims	Retiree	
267	3/17/2023	3/17/2023	259043	KA	Delta Dental Claims	LDT	
268	3/20/2023	3/20/2023	240035	KA	BCBS Tx Claims	Active	
269	3/20/2023	3/20/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
270	3/20/2023	3/20/2023	259042	KA	BCBS Tx Claims	Retiree	
271	3/20/2023	3/20/2023	259043	KA	BCBS Tx Claims	LDT	
272	3/21/2023	3/17/2023	240035	LX	192343-CNFENERGY2023	Active	
273	3/22/2023	3/22/2023	240035	KA	Magellan Fees	Active	
274	3/22/2023	3/22/2023	240035	SA	H&W Accrual	Active	
275	3/22/2023	3/22/2023	259043	KA	Magellan Fees	LDT	
276	3/24/2023	1/31/2023	240035	KN	Bravo Wellness LLC	Active	
277	3/25/2023	3/25/2023	240035	KA	Delta Dental Claims	Active	
278	3/25/2023	3/25/2023	240035	KA	Delta PPO Fees	Active	
279	3/25/2023	3/25/2023	240035	KA	NECA Premiums	Active	
280	3/25/2023	3/25/2023	259042	KA	Delta PPO Fees	Retiree	
281	3/25/2023	3/25/2023	259043	KA	Delta PPO Fees	LDT	
282	3/25/2023	3/25/2023	259043	KA	NECA Premiums	LDT	
283	3/27/2023	3/23/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
284	3/27/2023	3/27/2023	240035	KA	BCBS Tx Claims	Active	
285	3/27/2023	3/27/2023	240035	KA	Delta PPO Fees	Active	
286	3/27/2023	3/27/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
287	3/27/2023	3/27/2023	259043	KA	BCBS Tx Claims	LDT	
288	3/28/2023	3/28/2023	240035	KA	BCBS Tx Claims	Active	

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289	3/28/2023	3/28/2023	240035	KA	CIGNA AD&D	Active	
290	3/28/2023	3/28/2023	240035	KA	CIGNA Basic Life	Active	
291	3/28/2023	3/28/2023	240035	KA	CIGNA Child Opt Life	Active	
292	3/28/2023	3/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
293	3/28/2023	3/28/2023	240035	KA	CIGNA LTD	Active	
294	3/28/2023	3/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
295	3/28/2023	3/28/2023	240035	KA	Delta Dental Claims	Active	
296	3/28/2023	3/28/2023	240035	KA	Magellan Fees	Active	
297	3/28/2023	3/28/2023	240035	SA	Bswift Fees	Active	
298	3/28/2023	3/28/2023	259042	KA	BCBS Tx Claims	Retiree	
299	3/28/2023	3/28/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
300	3/28/2023	3/28/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
301	3/28/2023	3/28/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
302	3/28/2023	3/28/2023	259042	KA	Delta Dental Claims	Retiree	
303	3/28/2023	3/28/2023	259042	SA	Bswift Fees	Retiree	
304	3/28/2023	3/28/2023	259043	KA	CIGNA AD&D	LDT	
305	3/28/2023	3/28/2023	259043	KA	CIGNA Basic Life	LDT	
306	3/28/2023	3/28/2023	259043	KA	CIGNA Child Opt Life	LDT	
307	3/28/2023	3/28/2023	259043	KA	CIGNA Emp Opt Life	LDT	
308	3/28/2023	3/28/2023	259043	KA	CIGNA LTD	LDT	
309	3/28/2023	3/28/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
310	3/28/2023	3/28/2023	259043	KA	Delta Dental Claims	LDT	
311	3/28/2023	3/28/2023	259043	SA	Bswift Fees	LDT	
312	3/29/2023	3/29/2023	240035	KA	CIGNA AD&D	Active	
313	3/29/2023	3/29/2023	240035	KA	CIGNA Basic Life	Active	
314	3/29/2023	3/29/2023	240035	KA	CIGNA Child Opt Life	Active	
315	3/29/2023	3/29/2023	240035	KA	CIGNA Emp Opt Life	Active	
316	3/29/2023	3/29/2023	240035	KA	CIGNA LTD	Active	
317	3/29/2023	3/29/2023	240035	KA	CIGNA Spouse Opt Life	Active	
318	3/30/2023	3/30/2023	240035	KA	Magellan Fees	Active	
319	3/30/2023	3/30/2023	259042	SA	Bswift Fees	Retiree	
320	3/30/2023	3/30/2023	259042	SA	Retiree Premiums	Retiree	
321	3/30/2023	3/30/2023	259043	KA	Magellan Fees	LDT	
322	3/31/2023	3/29/2023	240035	PY	PP0000027392	Active	
323	3/31/2023	3/30/2023	240035	LX	192343-CNPENERGY2023	Active	
324	3/31/2023	3/31/2023	240035	KA	Delta Dental Claims	Active	
325	3/31/2023	3/31/2023	240035	SA	COBRA Premiums	Active	
326	3/31/2023	3/31/2023	240035	SA	Misc Vendor Refunds	Active	
327	3/31/2023	3/31/2023	259042	SA	BCBS Tx Claims	Retiree	
328	3/31/2023	3/31/2023	259042	SA	BCBS Tx Fees	Retiree	
329	3/31/2023	3/31/2023	259042	SA	Caremark Rx Claims	Retiree	
330	3/31/2023	3/31/2023	259042	SA	Caremark Rx Fees	Retiree	
331	3/31/2023	3/31/2023	259042	SA	Postretirement Accrual	Retiree	
332	3/31/2023	3/31/2023	259042	SA	Retiree Premiums	Retiree	
333	3/31/2023	3/31/2023	259043	SA	ASC 712 Accruals	LDT	
334	3/31/2023	3/31/2023	259043	SA	LTD Premiums	LDT	
335	4/3/2023	3/31/2023	240035	LX	192343-CNPENERGY2023	Active	
336	4/3/2023	4/3/2023	240035	KA	BCBS Tx Claims	Active	

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337	4/3/2023	4/3/2023	240035	KA	BCBS Tx Fees	Active	
338	4/3/2023	4/3/2023	240035	KA	Caremark Claims	Active	
339	4/3/2023	4/3/2023	240035	KA	Caremark Rx Fees	Active	
340	4/3/2023	4/3/2023	240035	KA	Delta Dental Claims	Active	
341	4/3/2023	4/3/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
342	4/3/2023	4/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
343	4/3/2023	4/3/2023	259042	KA	Caremark Claims	Retiree	
344	4/3/2023	4/3/2023	259042	KA	Caremark Rx Fees	Retiree	
345	4/3/2023	4/3/2023	259042	KA	Delta Dental Claims	Retiree	
346	4/3/2023	4/3/2023	259043	KA	BCBS Tx Claims	LDT	
347	4/3/2023	4/3/2023	259043	KA	BCBS Tx Fees	LDT	
348	4/3/2023	4/3/2023	259043	KA	Caremark Claims	LDT	
349	4/3/2023	4/3/2023	259043	KA	Caremark Rx Fees	LDT	
350	4/3/2023	4/3/2023	259043	KA	Delta Dental Claims	LDT	
351	4/04/2023	4/04/2023	240035	KA	BCBS Tx Claims	Active	
352	4/04/2023	4/04/2023	240035	KA	BCBS Tx Fees	Active	
353	4/04/2023	4/04/2023	240035	KA	Caremark Claims	Active	
354	4/04/2023	4/04/2023	240035	KA	VSP Fees	Active	
355	4/04/2023	4/04/2023	240035	SA	NECA ER Premiums	Active	
356	4/04/2023	4/04/2023	259042	KA	BCBS Tx Claims	Retiree	
357	4/04/2023	4/04/2023	259042	KA	BCBS Tx Fees	Retiree	
358	4/04/2023	4/04/2023	259042	KA	Caremark Claims	Retiree	
359	4/04/2023	4/04/2023	259043	SA	NECA ER Premiums	LDT	
360	4/05/2023	4/05/2023	240035	KA	Caremark Rx Fees	Active	
361	4/05/2023	4/05/2023	259042	KA	Caremark Rx Fees	Retiree	
362	4/06/2023	4/06/2023	240035	KA	Delta Dental Claims	Active	
363	4/7/2023	4/7/2023	240035	KA	Delta Dental Claims	Active	
364	4/7/2023	4/7/2023	259042	KA	Delta Dental Claims	Retiree	
365	4/7/2023	4/7/2023	259043	KA	Delta Dental Claims	LDT	
366	4/10/2023	4/10/2023	240035	KA	BCBS Tx Claims	Active	
367	4/10/2023	4/10/2023	240035	KA	VSP Fees	Active	
368	4/10/2023	4/10/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
369	4/10/2023	4/10/2023	259042	KA	BCBS Tx Claims	Retiree	
370	4/10/2023	4/10/2023	259042	KA	VSP Fees	Retiree	
371	4/10/2023	4/10/2023	259043	KA	BCBS Tx Claims	LDT	
372	4/10/2023	4/10/2023	259043	KA	VSP Fees	LDT	
373	4/13/2023	4/13/2023	240035	KA	Delta Dental Claims	Active	
374	4/13/2023	4/13/2023	240035	SA	Reed	Active	
375	4/13/2023	4/13/2023	259042	KA	UHC Medicare Adv	Retiree	
376	4/13/2023	4/13/2023	259043	KA	UHC Medicare Adv	LDT	
377	4/14/2023	4/12/2023	240035	PY	PP0000027399	Active	
378	4/14/2023	4/14/2023	240035	KA	Delta Dental Claims	Active	
379	4/14/2023	4/14/2023	259042	KA	Delta Dental Claims	Retiree	
380	4/14/2023	4/14/2023	259043	KA	Delta Dental Claims	LDT	
381	4/17/2023	4/17/2023	240035	KA	BCBS Tx Claims	Active	
382	4/17/2023	4/17/2023	240035	KA	Caremark Claims	Active	
383	4/17/2023	4/17/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
384	4/17/2023	4/17/2023	259042	KA	BCBS Tx Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
385	4/17/2023	4/17/2023	259042	KA	Caremark Claims	Retiree	
386	4/17/2023	4/17/2023	259043	KA	BCBS Tx Claims	LDT	
387	4/17/2023	4/17/2023	259043	KA	Caremark Claims	LDT	
388	4/18/2023	4/18/2023	240035	KA	Magellan Fees	Active	
389	4/19/2023	4/19/2023	240035	KA	Magellan Fees	Active	
390	4/19/2023	4/19/2023	259043	KA	Magellan Fees	LOT	
391	4/20/2023	4/20/2023	240035	KA	Delta Dental Claims	Active	
392	4/21/2023	4/19/2023	240035	PY	PF0000027406	Active	
393	4/21/2023	4/21/2023	240035	KA	Delta Dental Claims	Active	
394	4/21/2023	4/21/2023	259042	KA	Delta Dental Claims	Retiree	
395	4/21/2023	4/21/2023	259043	KA	Delta Dental Claims	LDT	
396	4/22/2023	4/22/2023	240035	SA	H&W Accrual	Active	
397	4/24/2023	4/24/2023	240035	KA	BCBS Tx Claims	Active	
398	4/24/2023	4/24/2023	240035	KA	CIGNA AD&D	Active	
399	4/24/2023	4/24/2023	240035	KA	CIGNA Basic Life	Active	
400	4/24/2023	4/24/2023	240035	KA	CIGNA Child Opt Life	Active	
401	4/24/2023	4/24/2023	240035	KA	CIGNA Emp Opt Life	Active	
402	4/24/2023	4/24/2023	240035	KA	CIGNA LTD	Active	
403	4/24/2023	4/24/2023	240035	KA	CIGNA Spouse Opt Life	Active	
404	4/24/2023	4/24/2023	240035	KA	Delta Dental Claims	Active	
405	4/24/2023	4/24/2023	240035	KA	Delta PPO Fees	Active	
406	4/24/2023	4/24/2023	240035	SA	Bswift Fees	Active	
407	4/24/2023	4/24/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
408	4/24/2023	4/24/2023	259042	KA	BCBS Tx Claims	Retiree	
409	4/24/2023	4/24/2023	259042	KA	Delta PPO Fees	Retiree	
410	4/24/2023	4/24/2023	259042	SA	BCBS Tx Claims	Retiree	
411	4/24/2023	4/24/2023	259042	SA	BCBS Tx Fees	Retiree	
412	4/24/2023	4/24/2023	259042	SA	Bswift Fees	Retiree	
413	4/24/2023	4/24/2023	259042	SA	Caremark Rx Claims	Retiree	
414	4/24/2023	4/24/2023	259042	SA	Caremark Rx Fees	Retiree	
415	4/24/2023	4/24/2023	259043	KA	BCBS Tx Claims	LDT	
416	4/24/2023	4/24/2023	259043	KA	Delta PPO Fees	LDT	
417	4/27/2023	4/27/2023	240035	KA	CIGNA AD&D	Active	
418	4/27/2023	4/27/2023	240035	KA	CIGNA Basic Life	Active	
419	4/27/2023	4/27/2023	240035	KA	CIGNA Child Opt Life	Active	
420	4/27/2023	4/27/2023	240035	KA	CIGNA Emp Opt Life	Active	
421	4/27/2023	4/27/2023	240035	KA	CIGNA LTD	Active	
422	4/27/2023	4/27/2023	240035	KA	CIGNA Spouse Opt Life	Active	
423	4/27/2023	4/27/2023	240035	KA	Delta Dental Claims	Active	
424	4/27/2023	4/27/2023	240035	KA	NECA Premiums	Active	
425	4/27/2023	4/27/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
426	4/27/2023	4/27/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
427	4/27/2023	4/27/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
428	4/27/2023	4/27/2023	259042	KA	Delta Dental Claims	Retiree	
429	4/27/2023	4/27/2023	259043	KA	CIGNA Basic Life	LDT	
430	4/27/2023	4/27/2023	259043	KA	CIGNA Child Opt Life	LDT	
431	4/27/2023	4/27/2023	259043	KA	CIGNA Emp Opt Life	LDT	
432	4/27/2023	4/27/2023	259043	KA	CIGNA Spouse Opt Life	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
433	4/27/2023	4/27/2023	259043	KA	Delta Dental Claims	LDT	
434	4/27/2023	4/27/2023	259043	KA	NECA Premiums	LDT	
435	4/28/2023	4/25/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
436	4/28/2023	4/26/2023	240035	PY	PF0000027421	Active	
437	4/28/2023	4/27/2023	240035	LX	192343-CNPEENERGY2023	Active	
438	4/28/2023	4/28/2023	240035	KA	Delta PPO Fees	Active	
439	4/30/2023	4/30/2023	240035	AC	Bswift Fees	Active	
440	4/30/2023	4/30/2023	240035	SA	COBRA Premiums	Active	
441	4/30/2023	4/30/2023	240035	SA	LOA Premiums	Active	
442	4/30/2023	4/30/2023	240035	SA	Reed	Active	
443	4/30/2023	4/30/2023	259042	AC	Bswift Fees	Retiree	
444	4/30/2023	4/30/2023	259042	SA	Bswift Fees	Retiree	
445	4/30/2023	4/30/2023	259042	SA	Postretirement Accrual	Retiree	
446	4/30/2023	4/30/2023	259042	SA	Retiree Premiums	Retiree	
447	4/30/2023	4/30/2023	259043	AC	Bswift Fees	LDT	
448	4/30/2023	4/30/2023	259043	SA	ASC 712 Accruals	LDT	
449	4/30/2023	4/30/2023	259043	SA	LTD Premiums	LDT	
450	5/1/2023	5/1/2023	240035	KA	BCBS Tx Claims	Active	
451	5/1/2023	5/1/2023	240035	KA	Caremark Claims	Active	
452	5/1/2023	5/1/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
453	5/1/2023	5/1/2023	259042	KA	BCBS Tx Claims	Retiree	
454	5/1/2023	5/1/2023	259042	KA	Caremark Claims	Retiree	
455	5/1/2023	5/1/2023	259043	KA	BCBS Tx Claims	LDT	
456	5/1/2023	5/1/2023	259043	KA	Caremark Claims	LDT	
457	5/2/2023	5/2/2023	240035	KA	Caremark Rx Fees	Active	
458	5/2/2023	5/2/2023	240035	SA	NECA ER Premiums	Active	
459	5/2/2023	5/2/2023	259042	KA	Caremark Rx Fees	Retiree	
460	5/2/2023	5/2/2023	259043	KA	Caremark Rx Fees	LDT	
461	5/2/2023	5/2/2023	259043	SA	NECA ER Premiums	LDT	
462	5/03/2023	4/30/2023	240035	RC	Bswift Fees	Active	
463	5/03/2023	4/30/2023	259042	RC	Bswift Fees	Retiree	
464	5/03/2023	4/30/2023	259043	RC	Bswift Fees	LDT	
465	5/03/2023	5/03/2023	240035	KA	BCBS Tx Fees	Active	
466	5/03/2023	5/03/2023	240035	KA	Caremark Rx Fees	Active	
467	5/03/2023	5/03/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
468	5/03/2023	5/03/2023	259042	KA	BCBS Tx Fees	Retiree	
469	5/03/2023	5/03/2023	259042	KA	Caremark Rx Fees	Retiree	
470	5/03/2023	5/03/2023	259043	KA	BCBS Tx Fees	LDT	
471	5/04/2023	5/04/2023	240035	KA	VSP Fees	Active	
472	5/5/2023	5/5/2023	240035	KA	Delta Dental Claims	Active	
473	5/5/2023	5/5/2023	259042	KA	Delta Dental Claims	Retiree	
474	5/5/2023	5/5/2023	259043	KA	Delta Dental Claims	LDT	
475	5/08/2023	5/08/2023	240035	KA	BCBS Tx Claims	Active	
476	5/08/2023	5/08/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
477	5/08/2023	5/08/2023	259042	KA	BCBS Tx Claims	Retiree	
478	5/08/2023	5/08/2023	259043	KA	BCBS Tx Claims	LDT	
479	5/10/2023	5/10/2023	240035	KA	VSP Fees	Active	
480	5/10/2023	5/10/2023	259042	KA	VSP Fees	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
481	5/10/2023	5/10/2023	259043	KA	VSP Fees	LDT	
482	5/11/2023	5/11/2023	240035	KA	Delta Dental Claims	Active	
483	5/12/2023	5/09/2023	240035	PY	PP0000027427	Active	
484	5/12/2023	5/12/2023	240035	KA	Delta Dental Claims	Active	
485	5/12/2023	5/12/2023	259042	KA	Delta Dental Claims	Retiree	
486	5/12/2023	5/12/2023	259043	KA	Delta Dental Claims	LDT	
487	5/15/2023	5/15/2023	240035	KA	BCBS Tx Claims	Active	
488	5/15/2023	5/15/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
489	5/15/2023	5/15/2023	259042	KA	BCBS Tx Claims	Retiree	
490	5/15/2023	5/15/2023	259043	KA	BCBS Tx Claims	LDT	
491	5/16/2023	5/16/2023	240035	KA	Caremark Claims	Active	
492	5/16/2023	5/16/2023	259042	KA	Caremark Claims	Retiree	
493	5/16/2023	5/16/2023	259043	KA	Caremark Claims	LDT	
494	5/17/2023	5/17/2023	240035	KA	Caremark Claims	Active	
495	5/17/2023	5/17/2023	240035	KA	Magellan Fees	Active	
496	5/17/2023	5/17/2023	259042	KA	Caremark Claims	Retiree	
497	5/17/2023	5/17/2023	259043	KA	Magellan Fees	LDT	
498	5/18/2023	5/18/2023	240035	KA	Delta Dental Claims	Active	
499	5/18/2023	5/18/2023	240035	KA	Magellan Fees	Active	
500	5/19/2023	5/18/2023	240035	LX	192343-CNPENERGY2023	Active	
501	5/19/2023	5/19/2023	240035	KA	Delta Dental Claims	Active	
502	5/19/2023	5/19/2023	259042	KA	Delta Dental Claims	Retiree	
503	5/19/2023	5/19/2023	259043	KA	Delta Dental Claims	LDT	
504	5/21/2023	5/21/2023	240035	KA	NECA Premiums	Active	
505	5/21/2023	5/21/2023	259043	KA	NECA Premiums	LDT	
506	5/22/2023	3/22/2023	240035	KN	Optum Financial Inc	Active	
507	5/22/2023	4/7/2023	240035	KN	Optum Financial Inc	Active	
508	5/22/2023	5/22/2023	240035	KA	BCBS Tx Claims	Active	
509	5/22/2023	5/22/2023	240035	SA	H&W Accrual	Active	
510	5/22/2023	5/22/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
511	5/22/2023	5/22/2023	259042	KA	BCBS Tx Claims	Retiree	
512	5/22/2023	5/22/2023	259043	KA	BCBS Tx Claims	LDT	
513	5/24/2023	5/24/2023	240035	SA	Misc Vendor Refunds	Active	
514	5/24/2023	5/24/2023	259042	KA	UHC Medicare Adv	Retiree	
515	5/24/2023	5/24/2023	259043	KA	UHC Medicare Adv	LDT	
516	5/25/2023	5/25/2023	240035	KA	Delta Dental Claims	Active	
517	5/26/2023	5/23/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
518	5/26/2023	5/24/2023	240035	PY	PP0000027438	Active	
519	5/26/2023	5/26/2023	240035	KA	CIGNA AD&D	Active	
520	5/26/2023	5/26/2023	240035	KA	CIGNA Basic Life	Active	
521	5/26/2023	5/26/2023	240035	KA	CIGNA Child Opt Life	Active	
522	5/26/2023	5/26/2023	240035	KA	CIGNA Emp Opt Life	Active	
523	5/26/2023	5/26/2023	240035	KA	CIGNA LTD	Active	
524	5/26/2023	5/26/2023	240035	KA	CIGNA Spouse Opt Life	Active	
525	5/26/2023	5/26/2023	240035	KA	Delta Dental Claims	Active	
526	5/26/2023	5/26/2023	240035	KA	Delta PPO Fees	Active	
527	5/26/2023	5/26/2023	240035	SA	Bswift Fees	Active	
528	5/26/2023	5/26/2023	259042	KA	CIGNA Ret Basic Life	Retiree	

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529	5/26/2023	5/26/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
530	5/26/2023	5/26/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
531	5/26/2023	5/26/2023	259042	KA	Delta Dental Claims	Retiree	
532	5/26/2023	5/26/2023	259042	SA	Bswift Fees	Retiree	
533	5/26/2023	5/26/2023	259043	KA	CIGNA Basic Life	LDT	
534	5/26/2023	5/26/2023	259043	KA	CIGNA Child Opt Life	LDT	
535	5/26/2023	5/26/2023	259043	KA	CIGNA Emp Opt Life	LDT	
536	5/26/2023	5/26/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
537	5/26/2023	5/26/2023	259043	KA	Delta Dental Claims	LDT	
538	5/26/2023	5/26/2023	259043	SA	Bswift Fees	LDT	
539	5/30/2023	5/30/2023	240035	KA	BCBS Tx Claims	Active	
540	5/30/2023	5/30/2023	240035	KA	CIGNA AD&D	Active	
541	5/30/2023	5/30/2023	240035	KA	CIGNA Basic Life	Active	
542	5/30/2023	5/30/2023	240035	KA	CIGNA Child Opt Life	Active	
543	5/30/2023	5/30/2023	240035	KA	CIGNA Emp Opt Life	Active	
544	5/30/2023	5/30/2023	240035	KA	CIGNA LTD	Active	
545	5/30/2023	5/30/2023	240035	KA	CIGNA Spouse Opt Life	Active	
546	5/30/2023	5/30/2023	240035	KA	Delta PPO Fees	Active	
547	5/30/2023	5/30/2023	240035	SA	Bswift Fees	Active	
548	5/30/2023	5/30/2023	240035	SA	COBRA Premiums	Active	
549	5/30/2023	5/30/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
550	5/30/2023	5/30/2023	259042	KA	BCBS Tx Claims	Retiree	
551	5/30/2023	5/30/2023	259042	KA	Delta PPO Fees	Retiree	
552	5/30/2023	5/30/2023	259042	SA	Bswift Fees	Retiree	
553	5/30/2023	5/30/2023	259042	SA	Retiree Premiums	Retiree	
554	5/30/2023	5/30/2023	259043	KA	BCBS Tx Claims	LDT	
555	5/30/2023	5/30/2023	259043	KA	Delta PPO Fees	LDT	
556	5/30/2023	5/30/2023	259043	SA	LTD Premiums	LDT	
557	5/31/2023	5/31/2023	240035	SA	Misc Vendor Refunds	Active	
558	5/31/2023	5/31/2023	259042	SA	BCBS Tx Claims	Retiree	
559	5/31/2023	5/31/2023	259042	SA	BCBS Tx Fees	Retiree	
560	5/31/2023	5/31/2023	259042	SA	Bswift Fees	Retiree	
561	5/31/2023	5/31/2023	259042	SA	Caremark Rx Claims	Retiree	
562	5/31/2023	5/31/2023	259042	SA	Caremark Rx Fees	Retiree	
563	5/31/2023	5/31/2023	259042	SA	Postretirement Accrual	Retiree	
564	5/31/2023	5/31/2023	259043	SA	ASC 712 Accruals	LDT	
565	6/2/2023	6/2/2023	240035	KA	Caremark Claims	Active	
566	6/2/2023	6/2/2023	240035	KA	Delta Dental Claims	Active	
567	6/2/2023	6/2/2023	240035	SA	NECA BR Premiums	Active	
568	6/2/2023	6/2/2023	259042	KA	Caremark Claims	Retiree	
569	6/2/2023	6/2/2023	259042	KA	Delta Dental Claims	Retiree	
570	6/2/2023	6/2/2023	259043	KA	Caremark Claims	LDT	
571	6/2/2023	6/2/2023	259043	KA	Delta Dental Claims	LDT	
572	6/2/2023	6/2/2023	259043	SA	NECA BR Premiums	LDT	
573	6/3/2023	5/14/2023	240035	KN	Optum Financial Inc	Active	
574	6/05/2023	6/05/2023	240035	KA	BCBS Tx Claims	Active	
575	6/05/2023	6/05/2023	259042	KA	BCBS Tx Claims	Retiree	
576	6/05/2023	6/2/2023	240035	LX	192343-CNPENERGY2023	Active	

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577	6/06/2023	6/06/2023	240035	KA	BCBS Tx Claims	Active	
578	6/06/2023	6/06/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
579	6/06/2023	6/06/2023	259043	KA	BCBS Tx Claims	LDT	
580	6/7/2023	6/7/2023	240035	KA	BCBS Tx Fees	Active	
581	6/7/2023	6/7/2023	240035	KA	Caremark Rx Fees	Active	
582	6/7/2023	6/7/2023	240035	KA	VSP Fees	Active	
583	6/7/2023	6/7/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
584	6/7/2023	6/7/2023	259042	KA	BCBS Tx Fees	Retiree	
585	6/7/2023	6/7/2023	259042	KA	Caremark Rx Fees	Retiree	
586	6/7/2023	6/7/2023	259042	KA	VSP Fees	Retiree	
587	6/7/2023	6/7/2023	259043	KA	BCBS Tx Fees	LDT	
588	6/7/2023	6/7/2023	259043	KA	Caremark Rx Fees	LDT	
589	6/7/2023	6/7/2023	259043	KA	VSP Fees	LDT	
590	6/8/2023	6/8/2023	240035	SA	Aetna DMO Fees	Active	
591	6/9/2023	6/7/2023	240035	PY	PP0000027450	Active	
592	6/9/2023	6/9/2023	240035	KA	Delta Dental Claims	Active	
593	6/9/2023	6/9/2023	259042	KA	Delta Dental Claims	Retiree	
594	6/9/2023	6/9/2023	259043	KA	Delta Dental Claims	LDT	
595	6/12/2023	6/12/2023	240035	KA	BCBS Tx Claims	Active	
596	6/12/2023	6/12/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
597	6/12/2023	6/12/2023	259042	KA	BCBS Tx Claims	Retiree	
598	6/12/2023	6/12/2023	259043	KA	BCBS Tx Claims	LDT	
599	6/13/2023	6/13/2023	240035	KA	Magellan Fees	Active	
600	6/13/2023	6/13/2023	259043	KA	Magellan Fees	LDT	
601	6/14/2023	6/14/2023	240035	KA	Magellan Fees	Active	
602	6/16/2023	6/16/2023	240035	KA	Caremark Claims	Active	
603	6/16/2023	6/16/2023	240035	KA	Delta Dental Claims	Active	
604	6/16/2023	6/16/2023	259042	KA	Caremark Claims	Retiree	
605	6/16/2023	6/16/2023	259042	KA	UHC Medicare Adv	Retiree	
606	6/16/2023	6/16/2023	259043	KA	Caremark Claims	LDT	
607	6/16/2023	6/16/2023	259043	KA	UHC Medicare Adv	LDT	
608	6/19/2023	6/19/2023	240035	KA	BCBS Tx Claims	Active	
609	6/19/2023	6/19/2023	240035	KA	Delta Dental Claims	Active	
610	6/19/2023	6/19/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
611	6/19/2023	6/19/2023	259042	KA	BCBS Tx Claims	Retiree	
612	6/19/2023	6/19/2023	259042	KA	Delta Dental Claims	Retiree	
613	6/19/2023	6/19/2023	259042	SA	Caremark Claims / Fees	Retiree	
614	6/19/2023	6/19/2023	259043	KA	BCBS Tx Claims	LDT	
615	6/19/2023	6/19/2023	259043	KA	Delta Dental Claims	LDT	
616	6/20/2023	6/20/2023	240035	KA	Kelsey-Seybold	Active	
617	6/23/2023	6/20/2023	259042	LX	EMPLOYER CONTRIB VEB	Retiree	
618	6/23/2023	6/21/2023	240035	PY	PP0000027464	Active	
619	6/23/2023	6/23/2023	240035	SA	H&W Accrual	Active	
620	6/25/2023	6/25/2023	240035	KA	Delta Dental Claims	Active	
621	6/26/2023	6/26/2023	240035	KA	BCBS Tx Claims	Active	
622	6/26/2023	6/26/2023	240035	KA	Delta Dental Claims	Active	
623	6/26/2023	6/26/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
624	6/26/2023	6/26/2023	259042	KA	BCBS Tx Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
625	6/26/2023	6/26/2023	259042	KA	Delta Dental Claims	Retiree	
626	6/26/2023	6/26/2023	259043	KA	BCBS Tx Claims	LDT	
627	6/26/2023	6/26/2023	259043	KA	Delta Dental Claims	LDT	
628	6/28/2023	6/26/2023	240035	LX	192343-CNPENERGY2023	Active	
629	6/28/2023	6/28/2023	240035	KA	CIGNA AD&D	Active	
630	6/28/2023	6/28/2023	240035	KA	CIGNA Basic Life	Active	
631	6/28/2023	6/28/2023	240035	KA	CIGNA Child Opt Life	Active	
632	6/28/2023	6/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
633	6/28/2023	6/28/2023	240035	KA	CIGNA LTD	Active	
634	6/28/2023	6/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
635	6/28/2023	6/28/2023	240035	KA	NECA Premiums	Active	
636	6/28/2023	6/28/2023	259043	KA	NECA Premiums	LDT	
637	6/29/2023	6/29/2023	240035	KA	CIGNA AD&D	Active	
638	6/29/2023	6/29/2023	240035	KA	CIGNA Basic Life	Active	
639	6/29/2023	6/29/2023	240035	KA	CIGNA Child Opt Life	Active	
640	6/29/2023	6/29/2023	240035	KA	CIGNA Emp Opt Life	Active	
641	6/29/2023	6/29/2023	240035	KA	CIGNA LTD	Active	
642	6/29/2023	6/29/2023	240035	KA	CIGNA Spouse Opt Life	Active	
643	6/29/2023	6/29/2023	240035	KA	Delta Dental Claims	Active	
644	6/29/2023	6/29/2023	240035	KA	Delta PPO Fees	Active	
645	6/29/2023	6/29/2023	240035	SA	COBRA Premiums	Active	
646	6/29/2023	6/29/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
647	6/29/2023	6/29/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
648	6/29/2023	6/29/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
649	6/29/2023	6/29/2023	259042	KA	Delta PPO Fees	Retiree	
650	6/29/2023	6/29/2023	259042	SA	Retiree Premiums	Retiree	
651	6/29/2023	6/29/2023	259043	KA	CIGNA Basic Life	LDT	
652	6/29/2023	6/29/2023	259043	KA	CIGNA Child Opt Life	LDT	
653	6/29/2023	6/29/2023	259043	KA	CIGNA Emp Opt Life	LDT	
654	6/29/2023	6/29/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
655	6/29/2023	6/29/2023	259043	KA	Delta PPO Fees	LDT	
656	6/29/2023	6/29/2023	259043	SA	LTD Premiums	LDT	
657	6/30/2023	6/29/2023	240035	PY	PP0000027485	Active	
658	6/30/2023	6/30/2023	240035	KA	Delta Dental Claims	Active	
659	6/30/2023	6/30/2023	240035	SA	Misc Vendor Refunds	Active	
660	6/30/2023	6/30/2023	240035	SA	Reed	Active	
661	6/30/2023	6/30/2023	259042	KA	Delta Dental Claims	Retiree	
662	6/30/2023	6/30/2023	259042	SA	BCBS Tx Claims	Retiree	
663	6/30/2023	6/30/2023	259042	SA	BCBS Tx Fees	Retiree	
664	6/30/2023	6/30/2023	259042	SA	Postretirement Accrual	Retiree	
665	6/30/2023	6/30/2023	259043	KA	Delta Dental Claims	LDT	
666	6/30/2023	6/30/2023	259043	SA	ASC 712 Accruals	LDT	
667	7/3/2023	7/3/2023	240035	KA	BCBS Tx Claims	Active	
668	7/3/2023	7/3/2023	240035	KA	Caremark Claims	Active	
669	7/3/2023	7/3/2023	240035	KA	Caremark Rx Fees	Active	
670	7/3/2023	7/3/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
671	7/3/2023	7/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
672	7/3/2023	7/3/2023	259042	KA	BCBS Tx Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
673	7/3/2023	7/3/2023	259042	KA	Caremark Claims	Retiree	
674	7/3/2023	7/3/2023	259042	KA	Caremark Rx Fees	Retiree	
675	7/3/2023	7/3/2023	259043	KA	BCBS Tx Claims	LDT	
676	7/3/2023	7/3/2023	259043	KA	Caremark Claims	LDT	
677	7/3/2023	7/3/2023	259043	KA	Caremark Rx Fees	LDT	
678	7/5/2023	7/5/2023	240035	KA	BCBS Tx Fees	Active	
679	7/5/2023	7/5/2023	240035	KA	VSP Fees	Active	
680	7/5/2023	7/5/2023	259042	KA	BCBS Tx Fees	Retiree	
681	7/5/2023	7/5/2023	259043	KA	BCBS Tx Fees	LDT	
682	7/6/2023	7/6/2023	240035	KA	Delta Dental Claims	Active	
683	7/6/2023	7/6/2023	240035	SA	Bswift Fees	Active	
684	7/6/2023	7/6/2023	240035	SA	NECA ER Premiums	Active	
685	7/6/2023	7/6/2023	259042	KA	Delta Dental Claims	Retiree	
686	7/6/2023	7/6/2023	259042	SA	Bswift Fees	Retiree	
687	7/6/2023	7/6/2023	259043	KA	Delta Dental Claims	LDT	
688	7/6/2023	7/6/2023	259043	SA	Bswift Fees	LDT	
689	7/6/2023	7/6/2023	259043	SA	NECA ER Premiums	LDT	
690	7/7/2023	7/5/2023	240035	LX	192343-CNPENERGY2023	Active	
691	7/7/2023	7/5/2023	240035	PY	PF0000027495	Active	
692	7/7/2023	7/7/2023	240035	KA	Delta Dental Claims	Active	
693	7/7/2023	7/7/2023	240035	KA	VSP Fees	Active	
694	7/7/2023	7/7/2023	259042	KA	VSP Fees	Retiree	
695	7/7/2023	7/7/2023	259043	KA	VSP Fees	LDT	
696	7/10/2023	7/10/2023	240035	KA	BCBS Tx Claims	Active	
697	7/10/2023	7/10/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
698	7/10/2023	7/10/2023	259042	KA	BCBS Tx Claims	Retiree	
699	7/10/2023	7/10/2023	259043	KA	BCBS Tx Claims	LDT	
700	7/10/2023	7/7/2023	240035	PY	PF0000027498	Active	
701	7/10/2023	7/7/2023	240035	PY	PF0000027499	Active	
702	7/14/2023	7/14/2023	240035	KA	Delta Dental Claims	Active	
703	7/14/2023	7/14/2023	259042	KA	Delta Dental Claims	Retiree	
704	7/14/2023	7/14/2023	259043	KA	Delta Dental Claims	LDT	
705	7/17/2023	6/7/2023	240035	KN	Optum Financial Inc	Active	
706	7/17/2023	7/17/2023	240035	KA	BCBS Tx Claims	Active	
707	7/17/2023	7/17/2023	240035	KA	Caremark Claims	Active	
708	7/17/2023	7/17/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
709	7/17/2023	7/17/2023	259042	KA	BCBS Tx Claims	Retiree	
710	7/17/2023	7/17/2023	259042	KA	Caremark Claims	Retiree	
711	7/17/2023	7/17/2023	259043	KA	BCBS Tx Claims	LDT	
712	7/17/2023	7/17/2023	259043	KA	Caremark Claims	LDT	
713	7/18/2023	7/18/2023	240035	SA	H&W Accrual	Active	
714	7/18/2023	7/18/2023	259042	KA	UHC Medicare Adv	Retiree	
715	7/18/2023	7/18/2023	259043	KA	UHC Medicare Adv	LDT	
716	7/20/2023	7/20/2023	240035	KA	Delta Dental Claims	Active	
717	7/21/2023	7/19/2023	240035	PY	PF0000027506	Active	
718	7/21/2023	7/21/2023	240035	KA	Delta Dental Claims	Active	
719	7/21/2023	7/21/2023	259042	KA	Delta Dental Claims	Retiree	
720	7/21/2023	7/21/2023	259043	KA	Delta Dental Claims	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
721	7/24/2023	7/24/2023	240035	KA	BCBS Tx Claims	Active	
722	7/24/2023	7/24/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
723	7/24/2023	7/24/2023	259042	KA	BCBS Tx Claims	Retiree	
724	7/24/2023	7/24/2023	259043	KA	BCBS Tx Claims	LDT	
725	7/27/2023	7/26/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
726	7/28/2023	7/26/2023	240035	LX	192343-CNPENERGY2023	Active	
727	7/28/2023	7/28/2023	240035	KA	Delta Dental Claims	Active	
728	7/28/2023	7/28/2023	240035	KA	Delta PPO Fees	Active	
729	7/28/2023	7/28/2023	240035	KA	Magellan Fees	Active	
730	7/28/2023	7/28/2023	240035	SA	Bswift Fees	Active	
731	7/28/2023	7/28/2023	259042	KA	Delta Dental Claims	Retiree	
732	7/28/2023	7/28/2023	259042	SA	Bswift Fees	Retiree	
733	7/28/2023	7/28/2023	259043	KA	Magellan Fees	LDT	
734	7/28/2023	7/28/2023	259043	SA	Bswift Fees	LDT	
735	7/30/2023	7/30/2023	240035	KA	CIGNA AD&D	Active	
736	7/30/2023	7/30/2023	240035	KA	CIGNA Basic Life	Active	
737	7/30/2023	7/30/2023	240035	KA	CIGNA Child Opt Life	Active	
738	7/30/2023	7/30/2023	240035	KA	CIGNA Emp Opt Life	Active	
739	7/30/2023	7/30/2023	240035	KA	CIGNA LTD	Active	
740	7/30/2023	7/30/2023	240035	KA	CIGNA Spouse Opt Life	Active	
741	7/30/2023	7/30/2023	240035	KA	Delta Dental Claims	Active	
742	7/30/2023	7/30/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
743	7/30/2023	7/30/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
744	7/30/2023	7/30/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
745	7/30/2023	7/30/2023	259043	KA	CIGNA AD&D	LDT	
746	7/30/2023	7/30/2023	259043	KA	CIGNA Basic Life	LDT	
747	7/30/2023	7/30/2023	259043	KA	CIGNA Child Opt Life	LDT	
748	7/30/2023	7/30/2023	259043	KA	CIGNA Emp Opt Life	LDT	
749	7/30/2023	7/30/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
750	7/31/2023	7/31/2023	240035	KA	BCBS Tx Claims	Active	
751	7/31/2023	7/31/2023	240035	KA	Delta PPO Fees	Active	
752	7/31/2023	7/31/2023	240035	KA	Magellan Fees	Active	
753	7/31/2023	7/31/2023	240035	KA	NECA Premiums	Active	
754	7/31/2023	7/31/2023	240035	SA	COBRA Premiums	Active	
755	7/31/2023	7/31/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
756	7/31/2023	7/31/2023	259042	KA	BCBS Tx Claims	Retiree	
757	7/31/2023	7/31/2023	259042	KA	Delta PPO Fees	Retiree	
758	7/31/2023	7/31/2023	259042	SA	BCBS Tx Claims	Retiree	
759	7/31/2023	7/31/2023	259042	SA	BCBS Tx Fees	Retiree	
760	7/31/2023	7/31/2023	259042	SA	Bswift Fees	Retiree	
761	7/31/2023	7/31/2023	259042	SA	Caremark Claims / Fees	Retiree	
762	7/31/2023	7/31/2023	259042	SA	Postretirement Accrual	Retiree	
763	7/31/2023	7/31/2023	259042	SA	Retiree Premiums	Retiree	
764	7/31/2023	7/31/2023	259043	KA	BCBS Tx Claims	LDT	
765	7/31/2023	7/31/2023	259043	KA	Delta PPO Fees	LDT	
766	7/31/2023	7/31/2023	259043	KA	NECA Premiums	LDT	
767	7/31/2023	7/31/2023	259043	SA	ASC 712 Accruals	LDT	
768	7/31/2023	7/31/2023	259043	SA	LTD Premiums	LDT	

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769	8/1/2023	8/1/2023	240035	KA	CIGNA AD&D	Active	
770	8/1/2023	8/1/2023	240035	KA	CIGNA Basic Life	Active	
771	8/1/2023	8/1/2023	240035	KA	CIGNA Child Opt Life	Active	
772	8/1/2023	8/1/2023	240035	KA	CIGNA Emp Opt Life	Active	
773	8/1/2023	8/1/2023	240035	KA	CIGNA LTD	Active	
774	8/1/2023	8/1/2023	240035	KA	CIGNA Spouse Opt Life	Active	
775	8/1/2023	8/1/2023	240035	SA	Misc Vendor Refunds	Active	
776	8/2/2023	8/2/2023	240035	KA	Caremark Claims	Active	
777	8/2/2023	8/2/2023	240035	KA	Caremark Rx Fees	Active	
778	8/2/2023	8/2/2023	259042	KA	Caremark Claims	Retiree	
779	8/2/2023	8/2/2023	259042	KA	Caremark Rx Fees	Retiree	
780	8/2/2023	8/2/2023	259043	KA	Caremark Claims	LDT	
781	8/2/2023	8/2/2023	259043	KA	Caremark Rx Fees	LDT	
782	8/3/2023	8/3/2023	240035	SA	NECA ER Premiums	Active	
783	8/3/2023	8/3/2023	259043	SA	NECA ER Premiums	LDT	
784	8/4/2023	8/2/2023	240035	PY	PP0000027516	Active	
785	8/4/2023	8/4/2023	240035	KA	BCBS Tx Fees	Active	
786	8/4/2023	8/4/2023	240035	KA	Delta Dental Claims	Active	
787	8/4/2023	8/4/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
788	8/4/2023	8/4/2023	259042	KA	BCBS Tx Fees	Retiree	
789	8/4/2023	8/4/2023	259042	KA	Delta Dental Claims	Retiree	
790	8/4/2023	8/4/2023	259043	KA	BCBS Tx Fees	LDT	
791	8/4/2023	8/4/2023	259043	KA	Delta Dental Claims	LDT	
792	8/7/2023	7/12/2023	240035	KN	Optum Financial Inc	Active	
793	8/7/2023	8/7/2023	240035	KA	BCBS Tx Claims	Active	
794	8/7/2023	8/7/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
795	8/7/2023	8/7/2023	259043	KA	BCBS Tx Claims	LDT	
796	8/8/2023	8/8/2023	240035	KA	BCBS Tx Claims	Active	
797	8/8/2023	8/8/2023	240035	KA	VSP Fees	Active	
798	8/8/2023	8/8/2023	259042	KA	BCBS Tx Claims	Retiree	
799	8/9/2023	8/9/2023	240035	KA	VSP Fees	Active	
800	8/9/2023	8/9/2023	259042	KA	VSP Fees	Retiree	
801	8/9/2023	8/9/2023	259043	KA	VSP Fees	LDT	
802	8/11/2023	8/11/2023	240035	KA	Delta Dental Claims	Active	
803	8/11/2023	8/11/2023	259042	KA	Delta Dental Claims	Retiree	
804	8/11/2023	8/11/2023	259043	KA	Delta Dental Claims	LDT	
805	8/14/2023	8/14/2023	240035	KA	BCBS Tx Claims	Active	
806	8/14/2023	8/14/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
807	8/14/2023	8/14/2023	259042	KA	BCBS Tx Claims	Retiree	
808	8/14/2023	8/14/2023	259043	KA	BCBS Tx Claims	LDT	
809	8/16/2023	8/16/2023	240035	KA	Caremark Claims	Active	
810	8/16/2023	8/16/2023	259042	KA	Caremark Claims	Retiree	
811	8/16/2023	8/16/2023	259043	KA	Caremark Claims	LDT	
812	8/18/2023	8/16/2023	240035	LX	192343-CNPENERGY2023	Active	
813	8/18/2023	8/16/2023	240035	PY	PP0000027526	Active	
814	8/18/2023	8/18/2023	240035	KA	Delta Dental Claims	Active	
815	8/18/2023	8/18/2023	259042	KA	Delta Dental Claims	Retiree	
816	8/18/2023	8/18/2023	259043	KA	Delta Dental Claims	LDT	

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817	8/21/2023	8/21/2023	240035	KA	BCBS Tx Claims	Active	
818	8/21/2023	8/21/2023	240035	SA	Misc Vendor Refunds	Active	
819	8/21/2023	8/21/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
820	8/21/2023	8/21/2023	259042	KA	BCBS Tx Claims	Retiree	
821	8/21/2023	8/21/2023	259043	KA	BCBS Tx Claims	LDT	
822	8/23/2023	8/23/2023	240035	KA	Magellan Fees	Active	
823	8/23/2023	8/23/2023	259043	KA	Magellan Fees	LDT	
824	8/24/2023	8/24/2023	240035	KA	Delta Dental Claims	Active	
825	8/24/2023	8/24/2023	240035	KA	Magellan Fees	Active	
826	8/24/2023	8/24/2023	259042	KA	Delta Dental Claims	Retiree	
827	8/24/2023	8/24/2023	259043	KA	Delta Dental Claims	LDT	
828	8/25/2023	8/24/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
829	8/25/2023	8/25/2023	240035	KA	Delta Dental Claims	Active	
830	8/25/2023	8/25/2023	259042	KA	UHC Medicare Adv	Retiree	
831	8/25/2023	8/25/2023	259043	KA	UHC Medicare Adv	LDT	
832	8/28/2023	8/28/2023	240035	KA	BCBS Tx Claims	Active	
833	8/28/2023	8/28/2023	240035	KA	NECA Premiums	Active	
834	8/28/2023	8/28/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
835	8/28/2023	8/28/2023	259042	KA	BCBS Tx Claims	Retiree	
836	8/28/2023	8/28/2023	259042	SA	BCBS Tx Claims	Retiree	
837	8/28/2023	8/28/2023	259042	SA	BCBS Tx Fees	Retiree	
838	8/28/2023	8/28/2023	259043	KA	BCBS Tx Claims	LDT	
839	8/28/2023	8/28/2023	259043	KA	NECA Premiums	LDT	
840	8/29/2023	8/29/2023	240035	KA	CIGNA AD&D	Active	
841	8/29/2023	8/29/2023	240035	KA	CIGNA Basic Life	Active	
842	8/29/2023	8/29/2023	240035	KA	CIGNA Child Opt Life	Active	
843	8/29/2023	8/29/2023	240035	KA	CIGNA Emp Opt Life	Active	
844	8/29/2023	8/29/2023	240035	KA	CIGNA LTD	Active	
845	8/29/2023	8/29/2023	240035	KA	CIGNA Spouse Opt Life	Active	
846	8/29/2023	8/29/2023	240035	SA	H&W Accrual	Active	
847	8/29/2023	8/29/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
848	8/29/2023	8/29/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
849	8/29/2023	8/29/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
850	8/29/2023	8/29/2023	259043	KA	CIGNA Basic Life	LDT	
851	8/29/2023	8/29/2023	259043	KA	CIGNA Child Opt Life	LDT	
852	8/29/2023	8/29/2023	259043	KA	CIGNA Emp Opt Life	LDT	
853	8/29/2023	8/29/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
854	8/31/2023	8/31/2023	240035	KA	CIGNA AD&D	Active	
855	8/31/2023	8/31/2023	240035	KA	CIGNA Basic Life	Active	
856	8/31/2023	8/31/2023	240035	KA	CIGNA Child Opt Life	Active	
857	8/31/2023	8/31/2023	240035	KA	CIGNA Emp Opt Life	Active	
858	8/31/2023	8/31/2023	240035	KA	CIGNA LTD	Active	
859	8/31/2023	8/31/2023	240035	KA	CIGNA Spouse Opt Life	Active	
860	8/31/2023	8/31/2023	240035	SA	COBRA Premiums	Active	
861	8/31/2023	8/31/2023	240035	SA	Misc Vendor Refunds	Active	
862	8/31/2023	8/31/2023	259042	SA	Postretirement Accrual	Retiree	
863	8/31/2023	8/31/2023	259042	SA	Retiree Premiums	Retiree	
864	8/31/2023	8/31/2023	259043	SA	ASC 712 Accruals	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
865	8/31/2023	8/31/2023	259043	SA	LTD Premiums	LDT	
866	9/1/2023	8/30/2023	240035	PY	PP0000027557	Active	
867	9/1/2023	9/1/2023	240035	KA	Caremark Claims	Active	
868	9/1/2023	9/1/2023	240035	KA	Delta Dental Claims	Active	
869	9/1/2023	9/1/2023	240035	SA	NECA ER Premiums	Active	
870	9/1/2023	9/1/2023	259042	KA	Caremark Claims	Retiree	
871	9/1/2023	9/1/2023	259042	KA	Delta Dental Claims	Retiree	
872	9/1/2023	9/1/2023	259043	KA	Caremark Claims	LDT	
873	9/1/2023	9/1/2023	259043	KA	Delta Dental Claims	LDT	
874	9/1/2023	9/1/2023	259043	SA	NECA ER Premiums	LDT	
875	9/5/2023	9/5/2023	240035	KA	BCBS Tx Claims	Active	
876	9/5/2023	9/5/2023	240035	KA	Caremark Claims	Active	
877	9/5/2023	9/5/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
878	9/5/2023	9/5/2023	259042	KA	Caremark Claims	Retiree	
879	9/5/2023	9/5/2023	259043	KA	BCBS Tx Claims	LDT	
880	9/6/2023	9/6/2023	240035	KA	BCBS Tx Claims	Active	
881	9/6/2023	9/6/2023	259042	KA	BCBS Tx Claims	Retiree	
882	9/7/2023	9/7/2023	240035	KA	Delta Dental Claims	Active	
883	9/7/2023	9/7/2023	259042	KA	Delta Dental Claims	Retiree	
884	9/7/2023	9/7/2023	259043	KA	Delta Dental Claims	LDT	
885	9/8/2023	9/8/2023	240035	KA	Delta Dental Claims	Active	
886	9/11/2023	9/11/2023	240035	KA	BCBS Tx Claims	Active	
887	9/11/2023	9/11/2023	240035	KA	BCBS Tx Fees	Active	
888	9/11/2023	9/11/2023	240035	KA	Caremark Rx Fees	Active	
889	9/11/2023	9/11/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
890	9/11/2023	9/11/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
891	9/11/2023	9/11/2023	259042	KA	BCBS Tx Claims	Retiree	
892	9/11/2023	9/11/2023	259042	KA	BCBS Tx Fees	Retiree	
893	9/11/2023	9/11/2023	259042	KA	Caremark Rx Fees	Retiree	
894	9/11/2023	9/11/2023	259043	KA	BCBS Tx Claims	LDT	
895	9/11/2023	9/11/2023	259043	KA	BCBS Tx Fees	LDT	
896	9/11/2023	9/11/2023	259043	KA	Caremark Rx Fees	LDT	
897	9/12/2023	9/12/2023	240035	KA	Delta PPO Fees	Active	
898	9/12/2023	9/12/2023	259042	KA	Delta PPO Fees	Retiree	
899	9/12/2023	9/12/2023	259043	KA	Delta PPO Fees	LDT	
900	9/13/2023	9/13/2023	240035	KA	VSP Fees	Active	
901	9/14/2023	9/14/2023	240035	KA	Delta Dental Claims	Active	
902	9/14/2023	9/14/2023	240035	KA	VSP Fees	Active	
903	9/14/2023	9/14/2023	259042	KA	VSP Fees	Retiree	
904	9/14/2023	9/14/2023	259043	KA	VSP Fees	LDT	
905	9/15/2023	9/13/2023	240035	PY	PP0000027571	Active	
906	9/15/2023	9/15/2023	240035	KA	Delta Dental Claims	Active	
907	9/15/2023	9/15/2023	259042	KA	Delta Dental Claims	Retiree	
908	9/15/2023	9/15/2023	259043	KA	Delta Dental Claims	LDT	
909	9/18/2023	9/18/2023	240035	KA	BCBS Tx Claims	Active	
910	9/18/2023	9/18/2023	240035	KA	Caremark Claims	Active	
911	9/18/2023	9/18/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
912	9/18/2023	9/18/2023	259042	KA	BCBS Tx Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
913	9/18/2023	9/18/2023	259042	KA	Caremark Claims	Retiree	
914	9/18/2023	9/18/2023	259043	KA	BCBS Tx Claims	LDT	
915	9/18/2023	9/18/2023	259043	KA	Caremark Claims	LDT	
916	9/19/2023	9/19/2023	259042	SA	Caremark Claims	Retiree	
917	9/19/2023	9/19/2023	259042	SA	Caremark Rx Fees	Retiree	
918	9/20/2023	9/20/2023	240035	SA	Reed	Active	
919	9/20/2023	9/20/2023	259042	KA	UHC Medicare Adv	Retiree	
920	9/20/2023	9/20/2023	259043	KA	UHC Medicare Adv	LDT	
921	9/22/2023	9/22/2023	240035	KA	Delta Dental Claims	Active	
922	9/22/2023	9/22/2023	240035	KA	Magellan Fees	Active	
923	9/22/2023	9/22/2023	259042	KA	Delta Dental Claims	Retiree	
924	9/22/2023	9/22/2023	259043	KA	Delta Dental Claims	LDT	
925	9/22/2023	9/22/2023	259043	KA	Magellan Fees	LDT	
926	9/23/2023	9/23/2023	240035	KA	Delta Dental Claims	Active	
927	9/25/2023	9/25/2023	240035	KA	BCBS Tx Claims	Active	
928	9/25/2023	9/25/2023	240035	KA	Delta PPO Fees	Active	
929	9/25/2023	9/25/2023	240035	KA	Magellan Fees	Active	
930	9/25/2023	9/25/2023	240035	KA	NECA Premiums	Active	
931	9/25/2023	9/25/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
932	9/25/2023	9/25/2023	259042	KA	BCBS Tx Claims	Retiree	
933	9/25/2023	9/25/2023	259042	KA	Delta PPO Fees	Retiree	
934	9/25/2023	9/25/2023	259043	KA	BCBS Tx Claims	LDT	
935	9/25/2023	9/25/2023	259043	KA	Delta PPO Fees	LDT	
936	9/25/2023	9/25/2023	259043	KA	NECA Premiums	LDT	
937	9/26/2023	9/26/2023	240035	SA	Misc Vendor Refunds	Active	
938	9/26/2023	9/26/2023	259042	SA	BCBS Tx Claims	Retiree	
939	9/26/2023	9/26/2023	259042	SA	BCBS Tx Fees	Retiree	
940	9/27/2023	9/27/2023	240035	SA	H&W Accrual	Active	
941	9/28/2023	9/27/2023	259042	LX	EMPLOYER CONTRIB VEB	Retiree	
942	9/28/2023	9/28/2023	240035	KA	CIGNA AD&D	Active	
943	9/28/2023	9/28/2023	240035	KA	CIGNA Basic Life	Active	
944	9/28/2023	9/28/2023	240035	KA	CIGNA Child Opt Life	Active	
945	9/28/2023	9/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
946	9/28/2023	9/28/2023	240035	KA	CIGNA LTD	Active	
947	9/28/2023	9/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
948	9/28/2023	9/28/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
949	9/28/2023	9/28/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
950	9/28/2023	9/28/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
951	9/28/2023	9/28/2023	259043	KA	CIGNA Basic Life	LDT	
952	9/28/2023	9/28/2023	259043	KA	CIGNA Child Opt Life	LDT	
953	9/28/2023	9/28/2023	259043	KA	CIGNA Emp Opt Life	LDT	
954	9/28/2023	9/28/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
955	9/29/2023	9/27/2023	240035	PY	PP0000027584	Active	
956	9/29/2023	9/29/2023	240035	KA	Delta Dental Claims	Active	
957	9/29/2023	9/29/2023	240035	SA	COBRA Premiums	Active	
958	9/29/2023	9/29/2023	240035	SA	LOA Premiums	Active	
959	9/29/2023	9/29/2023	259042	SA	Retiree Premiums	Retiree	
960	9/29/2023	9/29/2023	259043	SA	LTD Premiums	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
961	9/30/2023	9/30/2023	240035	KA	CIGNA AD&D	Active	
962	9/30/2023	9/30/2023	240035	KA	CIGNA Basic Life	Active	
963	9/30/2023	9/30/2023	240035	KA	CIGNA Child Opt Life	Active	
964	9/30/2023	9/30/2023	240035	KA	CIGNA Emp Opt Life	Active	
965	9/30/2023	9/30/2023	240035	KA	CIGNA LTD	Active	
966	9/30/2023	9/30/2023	240035	KA	CIGNA Spouse Opt Life	Active	
967	9/30/2023	9/30/2023	240035	KA	Delta Dental Claims	Active	
968	9/30/2023	9/30/2023	259042	KA	Delta Dental Claims	Retiree	
969	9/30/2023	9/30/2023	259042	SA	Postretirement Accrual	Retiree	
970	9/30/2023	9/30/2023	259043	KA	Delta Dental Claims	LDT	
971	9/30/2023	9/30/2023	259043	SA	ASC 712 Accruals	LDT	
972	10/2/2023	10/2/2023	240035	KA	BCBS Tx Claims	Active	
973	10/2/2023	10/2/2023	240035	KA	Caremark Claims	Active	
974	10/2/2023	10/2/2023	240035	SA	NECA ER Premiums	Active	
975	10/2/2023	10/2/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
976	10/2/2023	10/2/2023	259042	KA	BCBS Tx Claims	Retiree	
977	10/2/2023	10/2/2023	259042	KA	Caremark Claims	Retiree	
978	10/2/2023	10/2/2023	259043	KA	BCBS Tx Claims	LDT	
979	10/2/2023	10/2/2023	259043	KA	Caremark Claims	LDT	
980	10/2/2023	10/2/2023	259043	SA	NECA ER Premiums	LDT	
981	10/03/2023	10/03/2023	240035	KA	BCBS Tx Fees	Active	
982	10/03/2023	10/03/2023	240035	KA	Caremark Rx Fees	Active	
983	10/03/2023	10/03/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
984	10/03/2023	10/03/2023	259042	KA	BCBS Tx Fees	Retiree	
985	10/03/2023	10/03/2023	259042	KA	Caremark Rx Fees	Retiree	
986	10/03/2023	10/03/2023	259043	KA	BCBS Tx Fees	LDT	
987	10/03/2023	10/03/2023	259043	KA	Caremark Rx Fees	LDT	
988	10/5/2023	10/5/2023	240035	KA	Delta Dental Claims	Active	
989	10/5/2023	10/5/2023	240035	KA	VSP Fees	Active	
990	10/6/2023	10/6/2023	240035	KA	Caremark Rx Fees	Active	
991	10/6/2023	10/6/2023	240035	KA	Delta Dental Claims	Active	
992	10/6/2023	10/6/2023	240035	KA	VSP Fees	Active	
993	10/6/2023	10/6/2023	259042	KA	Caremark Rx Fees	Retiree	
994	10/6/2023	10/6/2023	259042	KA	Delta Dental Claims	Retiree	
995	10/6/2023	10/6/2023	259042	KA	VSP Fees	Retiree	
996	10/6/2023	10/6/2023	259043	KA	Delta Dental Claims	LDT	
997	10/6/2023	10/6/2023	259043	KA	VSP Fees	LDT	
998	10/9/2023	10/9/2023	240035	KA	BCBS Tx Claims	Active	
999	10/9/2023	10/9/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1000	10/9/2023	10/9/2023	259042	KA	BCBS Tx Claims	Retiree	
1001	10/9/2023	10/9/2023	259043	KA	BCBS Tx Claims	LDT	
1002	10/11/2023	10/11/2023	240035	KA	Magellan Fees	Active	
1003	10/11/2023	10/11/2023	240035	SA	Reed	Active	
1004	10/11/2023	10/11/2023	259043	KA	Magellan Fees	LDT	
1005	10/12/2023	10/12/2023	240035	KA	Delta Dental Claims	Active	
1006	10/12/2023	10/12/2023	240035	KA	Magellan Fees	Active	
1007	10/12/2023	10/12/2023	240035	SA	Bswift Fees	Active	
1008	10/12/2023	10/12/2023	240035	SA	Reed	Active	

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1009	10/12/2023	10/12/2023	259042	SA	Bswift Fees	Retiree	
1010	10/12/2023	10/12/2023	259043	SA	Bswift Fees	LDT	
1011	10/13/2023	10/11/2023	240035	PY	PP0000027593	Active	
1012	10/13/2023	10/13/2023	240035	KA	Delta Dental Claims	Active	
1013	10/13/2023	10/13/2023	240035	SA	Bswift Fees	Active	
1014	10/13/2023	10/13/2023	259042	KA	Delta Dental Claims	Retiree	
1015	10/13/2023	10/13/2023	259042	SA	Bswift Fees	Retiree	
1016	10/13/2023	10/13/2023	259043	KA	Delta Dental Claims	LDT	
1017	10/16/2023	10/13/2023	240035	PY	PP0000027598	Active	
1018	10/16/2023	10/16/2023	240035	KA	BCBS Tx Claims	Active	
1019	10/16/2023	10/16/2023	240035	KA	Caremark Claims	Active	
1020	10/16/2023	10/16/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1021	10/16/2023	10/16/2023	259042	KA	BCBS Tx Claims	Retiree	
1022	10/16/2023	10/16/2023	259042	KA	Caremark Claims	Retiree	
1023	10/16/2023	10/16/2023	259043	KA	BCBS Tx Claims	LDT	
1024	10/16/2023	10/16/2023	259043	KA	Caremark Claims	LDT	
1025	10/17/2023	10/17/2023	240035	KA	NECA Premiums	Active	
1026	10/17/2023	10/17/2023	259042	KA	UHC Medicare Adv	Retiree	
1027	10/17/2023	10/17/2023	259043	KA	NECA Premiums	LDT	
1028	10/17/2023	10/17/2023	259043	KA	UHC Medicare Adv	LDT	
1029	10/18/2023	10/16/2023	240035	LX	192343-CNPENERGY2023	Active	
1030	10/19/2023	10/19/2023	240035	KA	Delta Dental Claims	Active	
1031	10/19/2023	10/19/2023	259042	KA	Delta Dental Claims	Retiree	
1032	10/19/2023	10/19/2023	259043	KA	Delta Dental Claims	LDT	
1033	10/20/2023	10/16/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
1034	10/20/2023	10/20/2023	240035	KA	Delta Dental Claims	Active	
1035	10/23/2023	10/23/2023	240035	KA	BCBS Tx Claims	Active	
1036	10/23/2023	10/23/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1037	10/23/2023	10/23/2023	259042	KA	BCBS Tx Claims	Retiree	
1038	10/23/2023	10/23/2023	259043	KA	BCBS Tx Claims	LDT	
1039	10/25/2023	10/25/2023	240035	SA	H&W Accrual	Active	
1040	10/25/2023	10/25/2023	259042	SA	Bswift Fees	Retiree	
1041	10/25/2023	10/25/2023	259042	SA	Caremark Claims / Fees	Retiree	
1042	10/26/2023	10/26/2023	240035	KA	CIGNA AD&D	Active	
1043	10/26/2023	10/26/2023	240035	KA	CIGNA Basic Life	Active	
1044	10/26/2023	10/26/2023	240035	KA	CIGNA Child Opt Life	Active	
1045	10/26/2023	10/26/2023	240035	KA	CIGNA Emp Opt Life	Active	
1046	10/26/2023	10/26/2023	240035	KA	CIGNA LTD	Active	
1047	10/26/2023	10/26/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1048	10/26/2023	10/26/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
1049	10/26/2023	10/26/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
1050	10/26/2023	10/26/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
1051	10/26/2023	10/26/2023	259043	KA	CIGNA Basic Life	LDT	
1052	10/26/2023	10/26/2023	259043	KA	CIGNA Child Opt Life	LDT	
1053	10/26/2023	10/26/2023	259043	KA	CIGNA Emp Opt Life	LDT	
1054	10/26/2023	10/26/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
1055	10/27/2023	10/25/2023	240035	PY	PP0000027615	Active	
1056	10/27/2023	10/27/2023	240035	KA	CIGNA AD&D	Active	

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1057	10/27/2023	10/27/2023	240035	KA	CIGNA Basic Life	Active	
1058	10/27/2023	10/27/2023	240035	KA	CIGNA Child Opt Life	Active	
1059	10/27/2023	10/27/2023	240035	KA	CIGNA Emp Opt Life	Active	
1060	10/27/2023	10/27/2023	240035	KA	CIGNA LTD	Active	
1061	10/27/2023	10/27/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1062	10/27/2023	10/27/2023	240035	KA	Delta Dental Claims	Active	
1063	10/27/2023	10/27/2023	240035	KA	Delta PPO Fees	Active	
1064	10/27/2023	10/27/2023	259042	KA	Delta Dental Claims	Retiree	
1065	10/28/2023	10/28/2023	240035	KA	Delta PPO Fees	Active	
1066	10/28/2023	10/28/2023	259042	KA	Delta PPO Fees	Retiree	
1067	10/28/2023	10/28/2023	259043	KA	Delta PPO Fees	LDT	
1068	10/30/2023	10/27/2023	240035	PY	PP0000027622	Active	
1069	10/30/2023	10/30/2023	240035	KA	BCBS Tx Claims	Active	
1070	10/30/2023	10/30/2023	240035	SA	COBRA Premiums	Active	
1071	10/30/2023	10/30/2023	240035	SA	LOA Premiums	Active	
1072	10/30/2023	10/30/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1073	10/30/2023	10/30/2023	259042	KA	BCBS Tx Claims	Retiree	
1074	10/30/2023	10/30/2023	259042	SA	Retiree Premiums	Retiree	
1075	10/30/2023	10/30/2023	259043	KA	BCBS Tx Claims	LDT	
1076	10/30/2023	10/30/2023	259043	SA	LTD Premiums	LDT	
1077	10/31/2023	10/31/2023	240035	AC	Misc Vendor Refunds	Active	
1078	10/31/2023	10/31/2023	240035	SA	Aetna DMO Fees	Active	
1079	10/31/2023	10/31/2023	259042	SA	BCBS Tx Claims	Retiree	
1080	10/31/2023	10/31/2023	259042	SA	BCBS Tx Fees	Retiree	
1081	10/31/2023	10/31/2023	259042	SA	Postretirement Accrual	Retiree	
1082	10/31/2023	10/31/2023	259043	SA	ASC 712 Accruals	LDT	
1083	11/1/2023	11/1/2023	240035	KA	Caremark Claims	Active	
1084	11/1/2023	11/1/2023	259042	KA	Caremark Claims	Retiree	
1085	11/2/2023	11/2/2023	240035	KA	Caremark Claims	Active	
1086	11/2/2023	11/2/2023	240035	KA	Caremark Rx Fees	Active	
1087	11/2/2023	11/2/2023	240035	KA	Delta Dental Claims	Active	
1088	11/2/2023	11/2/2023	240035	SA	NECA ER Premiums	Active	
1089	11/2/2023	11/2/2023	259042	KA	Caremark Claims	Retiree	
1090	11/2/2023	11/2/2023	259042	KA	Caremark Rx Fees	Retiree	
1091	11/2/2023	11/2/2023	259043	KA	Caremark Claims	LDT	
1092	11/2/2023	11/2/2023	259043	SA	NECA ER Premiums	LDT	
1093	11/03/2023	10/31/2023	240035	RC	Misc Vendor Refunds	Active	
1094	11/03/2023	11/03/2023	240035	KA	Caremark Rx Fees	Active	
1095	11/03/2023	11/03/2023	240035	KA	Delta Dental Claims	Active	
1096	11/03/2023	11/03/2023	259042	KA	Caremark Rx Fees	Retiree	
1097	11/03/2023	11/03/2023	259042	KA	Delta Dental Claims	Retiree	
1098	11/03/2023	11/03/2023	259043	KA	Caremark Rx Fees	LDT	
1099	11/03/2023	11/03/2023	259043	KA	Delta Dental Claims	LDT	
1100	11/6/2023	11/6/2023	240035	KA	BCBS Tx Claims	Active	
1101	11/6/2023	11/6/2023	240035	KA	BCBS Tx Fees	Active	
1102	11/6/2023	11/6/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1103	11/6/2023	11/6/2023	259042	KA	BCBS Tx Claims	Retiree	
1104	11/6/2023	11/6/2023	259043	KA	BCBS Tx Claims	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1105	11/6/2023	11/6/2023	259043	KA	BCBS Tx Fees	LDT	
1106	11/7/2023	11/7/2023	240035	KA	BCBS Tx Fees	Active	
1107	11/7/2023	11/7/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
1108	11/7/2023	11/7/2023	259042	KA	BCBS Tx Fees	Retiree	
1109	11/9/2023	11/08/2023	240035	PY	PP0000027628	Active	
1110	11/10/2023	11/10/2023	240035	KA	Delta Dental Claims	Active	
1111	11/10/2023	11/10/2023	259042	KA	Delta Dental Claims	Retiree	
1112	11/10/2023	11/10/2023	259043	KA	Delta Dental Claims	LDT	
1113	11/13/2023	11/10/2023	240035	PY	PP0000027633	Active	
1114	11/13/2023	11/13/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1115	11/14/2023	11/14/2023	240035	KA	BCBS Tx Claims	Active	
1116	11/14/2023	11/14/2023	240035	KA	NECA Premiums	Active	
1117	11/14/2023	11/14/2023	259042	KA	BCBS Tx Claims	Retiree	
1118	11/14/2023	11/14/2023	259043	KA	BCBS Tx Claims	LDT	
1119	11/14/2023	11/14/2023	259043	KA	NECA Premiums	LDT	
1120	11/15/2023	10/26/2023	240035	KN	Optum Financial Inc	Active	
1121	11/15/2023	10/26/2023	240035	KN	Optum Financial Inc	Active	
1122	11/15/2023	11/15/2023	240035	KA	Magellan Fees	Active	
1123	11/15/2023	11/15/2023	259043	KA	Magellan Fees	LDT	
1124	11/16/2023	11/16/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
1125	11/17/2023	11/17/2023	240035	KA	Caremark Claims	Active	
1126	11/17/2023	11/17/2023	240035	KA	Delta Dental Claims	Active	
1127	11/17/2023	11/17/2023	240035	KA	VSP Fees	Active	
1128	11/17/2023	11/17/2023	240035	SA	Misc Vendor Refunds	Active	
1129	11/17/2023	11/17/2023	259042	KA	Caremark Claims	Retiree	
1130	11/17/2023	11/17/2023	259042	KA	Delta Dental Claims	Retiree	
1131	11/17/2023	11/17/2023	259042	KA	UHC Medicare Adv	Retiree	
1132	11/17/2023	11/17/2023	259042	KA	VSP Fees	Retiree	
1133	11/17/2023	11/17/2023	259043	KA	Delta Dental Claims	LDT	
1134	11/17/2023	11/17/2023	259043	KA	UHC Medicare Adv	LDT	
1135	11/17/2023	11/17/2023	259043	KA	VSP Fees	LDT	
1136	11/20/2023	11/20/2023	240035	KA	BCBS Tx Claims	Active	
1137	11/20/2023	11/20/2023	240035	KA	Caremark Claims	Active	
1138	11/20/2023	11/20/2023	240035	SA	COBRA Premiums	Active	
1139	11/20/2023	11/20/2023	240035	SA	LOA Premiums	Active	
1140	11/20/2023	11/20/2023	259042	KA	BCBS Tx Claims	Retiree	
1141	11/20/2023	11/20/2023	259042	KA	Caremark Claims	Retiree	
1142	11/20/2023	11/20/2023	259043	KA	Caremark Claims	LDT	
1143	11/20/2023	11/20/2023	259043	SA	LTD Premiums	LDT	
1144	11/21/2023	11/21/2023	240035	KA	BCBS Tx Claims	Active	
1145	11/21/2023	11/21/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1146	11/21/2023	11/21/2023	259043	KA	BCBS Tx Claims	LDT	
1147	11/22/2023	11/21/2023	240035	LX	192343-CNPENERGY2023	Active	
1148	11/22/2023	11/21/2023	240035	PY	PP0000027642	Active	
1149	11/22/2023	11/22/2023	259042	SA	Retiree Premiums	Retiree	
1150	11/27/2023	11/27/2023	240035	KA	BCBS Tx Claims	Active	
1151	11/27/2023	11/27/2023	240035	KA	CIGNA AD&D	Active	
1152	11/27/2023	11/27/2023	240035	KA	CIGNA Basic Life	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1153	11/27/2023	11/27/2023	240035	KA	CIGNA Child Opt Life	Active	
1154	11/27/2023	11/27/2023	240035	KA	CIGNA Emp Opt Life	Active	
1155	11/27/2023	11/27/2023	240035	KA	CIGNA LTD	Active	
1156	11/27/2023	11/27/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1157	11/27/2023	11/27/2023	240035	SA	Misc Vendor Refunds	Active	
1158	11/27/2023	11/27/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1159	11/27/2023	11/27/2023	259042	KA	BCBS Tx Claims	Retiree	
1160	11/28/2023	11/28/2023	240035	KA	BCBS Tx Claims	Active	
1161	11/28/2023	11/28/2023	240035	KA	Delta Dental Claims	Active	
1162	11/28/2023	11/28/2023	240035	SA	Bswift Fees	Active	
1163	11/28/2023	11/28/2023	240035	SA	H&W Accrual	Active	
1164	11/28/2023	11/28/2023	259042	KA	Delta Dental Claims	Retiree	
1165	11/28/2023	11/28/2023	259042	SA	Bswift Fees	Retiree	
1166	11/28/2023	11/28/2023	259043	KA	BCBS Tx Claims	LDT	
1167	11/28/2023	11/28/2023	259043	KA	Delta Dental Claims	LDT	
1168	11/29/2023	11/29/2023	240035	KA	CIGNA AD&D	Active	
1169	11/29/2023	11/29/2023	240035	KA	CIGNA Basic Life	Active	
1170	11/29/2023	11/29/2023	240035	KA	CIGNA Child Opt Life	Active	
1171	11/29/2023	11/29/2023	240035	KA	CIGNA Emp Opt Life	Active	
1172	11/29/2023	11/29/2023	240035	KA	CIGNA LTD	Active	
1173	11/29/2023	11/29/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1174	11/29/2023	11/29/2023	240035	KA	Delta Dental Claims	Active	
1175	11/29/2023	11/29/2023	240035	KA	Delta PPO Fees	Active	
1176	11/29/2023	11/29/2023	240035	SA	Bswift Fees	Active	
1177	11/29/2023	11/29/2023	259042	KA	Delta Dental Claims	Retiree	
1178	11/29/2023	11/29/2023	259042	KA	Delta PPO Fees	Retiree	
1179	11/29/2023	11/29/2023	259042	SA	Bswift Fees	Retiree	
1180	11/29/2023	11/29/2023	259043	KA	CIGNA Basic Life	LDT	
1181	11/29/2023	11/29/2023	259043	KA	CIGNA Child Opt Life	LDT	
1182	11/29/2023	11/29/2023	259043	KA	CIGNA Emp Opt Life	LDT	
1183	11/29/2023	11/29/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
1184	11/29/2023	11/29/2023	259043	KA	Delta Dental Claims	LDT	
1185	11/29/2023	11/29/2023	259043	KA	Delta PPO Fees	LDT	
1186	11/29/2023	11/29/2023	259043	SA	Bswift Fees	LDT	
1187	11/30/2023	11/30/2023	240035	KA	Delta Dental Claims	Active	
1188	11/30/2023	11/30/2023	240035	KA	Delta PPO Fees	Active	
1189	11/30/2023	11/30/2023	240035	SA	Bswift Fees	Active	
1190	11/30/2023	11/30/2023	240035	SA	Reed	Active	
1191	11/30/2023	11/30/2023	240035	SA	Retiree Premiums	Active	
1192	11/30/2023	11/30/2023	259042	KA	Delta Dental Claims	Retiree	
1193	11/30/2023	11/30/2023	259042	SA	BCBS Tx Claims	Retiree	
1194	11/30/2023	11/30/2023	259042	SA	BCBS Tx Fees	Retiree	
1195	11/30/2023	11/30/2023	259042	SA	Bswift Fees	Retiree	
1196	11/30/2023	11/30/2023	259042	SA	Caremark Claims / Fees	Retiree	
1197	11/30/2023	11/30/2023	259042	SA	Postretirement Accrual	Retiree	
1198	11/30/2023	11/30/2023	259043	KA	Delta Dental Claims	LDT	
1199	11/30/2023	11/30/2023	259043	SA	ASC 712 Accruals	LDT	
1200	12/1/2023	11/7/2023	240035	KN	Optum Financial Inc	Active	

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1201	12/1/2023	12/1/2023	240035	KA	Caremark Claims	Active	
1202	12/1/2023	12/1/2023	259042	KA	Caremark Claims	Retiree	
1203	12/1/2023	12/1/2023	259043	KA	Caremark Claims	LDT	
1204	12/4/2023	12/4/2023	240035	KA	BCBS Tx Claims	Active	
1205	12/4/2023	12/4/2023	240035	KA	Caremark Claims	Active	
1206	12/4/2023	12/4/2023	240035	KA	Caremark Rx Fees	Active	
1207	12/4/2023	12/4/2023	240035	SA	NECA ER Premiums	Active	
1208	12/4/2023	12/4/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1209	12/4/2023	12/4/2023	259042	KA	BCBS Tx Claims	Retiree	
1210	12/4/2023	12/4/2023	259042	KA	Caremark Claims	Retiree	
1211	12/4/2023	12/4/2023	259042	KA	Caremark Rx Fees	Retiree	
1212	12/4/2023	12/4/2023	259043	SA	NECA ER Premiums	LDT	
1213	12/05/2023	12/05/2023	240035	KA	BCBS Tx Claims	Active	
1214	12/05/2023	12/05/2023	240035	KA	Caremark Rx Fees	Active	
1215	12/05/2023	12/05/2023	240035	KA	VSP Fees	Active	
1216	12/05/2023	12/05/2023	259042	KA	Caremark Rx Fees	Retiree	
1217	12/05/2023	12/05/2023	259042	KA	VSP Fees	Retiree	
1218	12/05/2023	12/05/2023	259043	KA	BCBS Tx Claims	LDT	
1219	12/05/2023	12/05/2023	259043	KA	Caremark Rx Fees	LDT	
1220	12/05/2023	12/05/2023	259043	KA	VSP Fees	LDT	
1221	12/6/2023	12/6/2023	240035	KA	BCBS Tx Fees	Active	
1222	12/6/2023	12/6/2023	240035	KA	Magellan Fees	Active	
1223	12/6/2023	12/6/2023	240035	SA	Misc Vendor Refunds	Active	
1224	12/6/2023	12/6/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
1225	12/6/2023	12/6/2023	259042	KA	BCBS Tx Fees	Retiree	
1226	12/6/2023	12/6/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
1227	12/6/2023	12/6/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
1228	12/6/2023	12/6/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
1229	12/6/2023	12/6/2023	259043	KA	BCBS Tx Fees	LDT	
1230	12/6/2023	12/6/2023	259043	KA	Magellan Fees	LDT	
1231	12/7/2023	12/7/2023	240035	KA	Delta Dental Claims	Active	
1232	12/7/2023	12/7/2023	259042	KA	Delta Dental Claims	Retiree	
1233	12/7/2023	12/7/2023	259043	KA	Delta Dental Claims	LDT	
1234	12/8/2023	12/05/2023	240035	PY	PP0000027652	Active	
1235	12/8/2023	12/8/2023	240035	KA	Delta Dental Claims	Active	
1236	12/11/2023	12/11/2023	240035	KA	BCBS Tx Claims	Active	
1237	12/11/2023	12/11/2023	240035	SA	Misc Vendor Refunds	Active	
1238	12/11/2023	12/11/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1239	12/11/2023	12/11/2023	259042	SA	Nov BCBS Retiree Fee Recl	Retiree	
1240	12/11/2023	12/11/2023	259043	KA	BCBS Tx Claims	LDT	
1241	12/12/2023	12/12/2023	240035	KA	BCBS Tx Claims	Active	
1242	12/12/2023	12/12/2023	259042	KA	BCBS Tx Claims	Retiree	
1243	12/13/2023	12/13/2023	240035	PY	PP0000027671	Active	
1244	12/13/2023	12/13/2023	240035	SA	COBRA Premiums	Active	
1245	12/13/2023	12/13/2023	240035	SA	LOA Premiums	Active	
1246	12/13/2023	12/13/2023	259042	SA	Retiree Premiums	Retiree	
1247	12/13/2023	12/13/2023	259043	SA	LTD Premiums	LDT	
1248	12/14/2023	12/14/2023	240035	KA	Delta Dental Claims	Active	

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1249	12/14/2023	12/14/2023	259042	KA	Delta Dental Claims	Retiree	
1250	12/14/2023	12/14/2023	259043	KA	Delta Dental Claims	LDT	
1251	12/18/2023	12/18/2023	240035	KA	BCBS Tx Claims	Active	
1252	12/18/2023	12/18/2023	240035	KA	Caremark Claims	Active	
1253	12/18/2023	12/18/2023	240035	KA	NECA Premiums	Active	
1254	12/18/2023	12/18/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1255	12/18/2023	12/18/2023	259042	KA	Caremark Claims	Retiree	
1256	12/18/2023	12/18/2023	259043	KA	BCBS Tx Claims	LDT	
1257	12/18/2023	12/18/2023	259043	KA	Caremark Claims	LDT	
1258	12/18/2023	12/18/2023	259043	KA	NECA Premiums	LDT	
1259	12/19/2023	12/19/2023	240035	KA	Magellan Fees	Active	
1260	12/19/2023	12/19/2023	240035	SA	Bswift Fees	Active	
1261	12/19/2023	12/19/2023	259042	KA	UHC Medicare Adv	Retiree	
1262	12/19/2023	12/19/2023	259042	SA	Bswift Fees	Retiree	
1263	12/19/2023	12/19/2023	259043	KA	UHC Medicare Adv	LDT	
1264	12/19/2023	12/19/2023	259043	SA	Bswift Fees	LDT	
1265	12/20/2023	12/20/2023	240035	SA	Bswift Fees	Active	
1266	12/20/2023	12/20/2023	259042	SA	Bswift Fees	Retiree	
1267	12/20/2023	12/8/2023	259042	LX	EMPLOYER CONTRIB VEB	Retiree	
1268	12/21/2023	12/19/2023	240035	PY	PP0000027674	Active	
1269	12/21/2023	12/21/2023	240035	KA	Delta Dental Claims	Active	
1270	12/21/2023	12/21/2023	259042	KA	Delta Dental Claims	Retiree	
1271	12/21/2023	12/21/2023	259043	KA	Delta Dental Claims	LDT	
1272	12/26/2023	12/26/2023	240035	KA	BCBS Tx Claims	Active	
1273	12/26/2023	12/26/2023	240035	KA	CIGNA AD&D	Active	
1274	12/26/2023	12/26/2023	240035	KA	CIGNA Basic Life	Active	
1275	12/26/2023	12/26/2023	240035	KA	CIGNA Child Opt Life	Active	
1276	12/26/2023	12/26/2023	240035	KA	CIGNA Emp Opt Life	Active	
1277	12/26/2023	12/26/2023	240035	KA	CIGNA LTD	Active	
1278	12/26/2023	12/26/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1279	12/26/2023	12/26/2023	240035	SA	H&W Accrual	Active	
1280	12/26/2023	12/26/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1281	12/26/2023	12/26/2023	259043	KA	BCBS Tx Claims	LDT	
1282	12/27/2023	11/15/2023	240035	KN	Optum Financial Inc	Active	
1283	12/27/2023	12/27/2023	240035	KA	BCBS Tx Claims	Active	
1284	12/27/2023	12/27/2023	240035	KA	CIGNA AD&D	Active	
1285	12/27/2023	12/27/2023	259043	KA	CIGNA AD&D	LDT	
1286	12/27/2023	12/27/2023	240035	KN	Optum Financial Inc	Active	
1287	12/28/2023	12/28/2023	240035	KA	CIGNA Basic Life	Active	
1288	12/28/2023	12/28/2023	240035	KA	CIGNA Child Opt Life	Active	
1289	12/28/2023	12/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
1290	12/28/2023	12/28/2023	240035	KA	CIGNA LTD	Active	
1291	12/28/2023	12/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1292	12/28/2023	12/28/2023	240035	KA	Delta Dental Claims	Active	
1293	12/28/2023	12/28/2023	240035	SA	Bswift Fees	Active	
1294	12/28/2023	12/28/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
1295	12/28/2023	12/28/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
1296	12/28/2023	12/28/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	

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1297	12/28/2023	12/28/2023	259042	SA	Bswift Fees	Retiree	
1298	12/28/2023	12/28/2023	259043	KA	CIGNA Basic Life	LDT	
1299	12/28/2023	12/28/2023	259043	KA	CIGNA Child Opt Life	LDT	
1300	12/28/2023	12/28/2023	259043	KA	CIGNA Emp Opt Life	LDT	
1301	12/28/2023	12/28/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
1302	12/28/2023	12/28/2023	259043	SA	Bswift Fees	LDT	
1303	12/29/2023	12/29/2023	240035	KA	Delta Dental Claims	Active	
1304	12/29/2023	12/29/2023	240035	KA	Delta PPO Fees	Active	
1305	12/29/2023	12/29/2023	240035	KA	NECA Premiums	Active	
1306	12/29/2023	12/29/2023	259042	KA	Delta Dental Claims	Retiree	
1307	12/29/2023	12/29/2023	259042	KA	Delta PPO Fees	Retiree	
1308	12/29/2023	12/29/2023	259043	KA	Delta Dental Claims	LDT	
1309	12/29/2023	12/29/2023	259043	KA	Delta PPO Fees	LDT	
1310	12/31/2023	12/31/2023	240035	SA	Reed	Active	
1311	12/31/2023	12/31/2023	259042	SA	BCBS Tx Claims	Retiree	
1312	12/31/2023	12/31/2023	259042	SA	BCBS Tx Fees	Retiree	
1313	12/31/2023	12/31/2023	259042	SA	Bswift Fees	Retiree	
1314	12/31/2023	12/31/2023	259042	SA	Caremark Claims / Fees	Retiree	
1315	12/31/2023	12/31/2023	259042	SA	FAS 158 - YE Adjustments	Retiree	
1316	12/31/2023	12/31/2023	259042	SA	Postretirement Accrual	Retiree	
1317	12/31/2023	12/31/2023	259043	AC	FAS 158 - YE Adjustments	LDT	
1318	12/31/2023	12/31/2023	259043	SA	ASC 712 Accruals	LDT	
1319						Total	
1320							
1321	Source : SAP						
1322							

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Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1	1/5/2024	1/4/2024	240035	LX	192343-CNPENERGY2023	Active	
2	1/9/2024	1/8/2024	240035	LX	192343-CNPENERGY2023	Active	
3	1/24/2024	1/22/2024	240035	LX	192343-CNPENERGY2023	Active	
4	2/23/2024	2/22/2024	240035	LX	192343-CNPENERGY2023	Active	
5	1/3/2024	1/3/2024	240035	KA	BCBS Tx Claims	Active	
6	1/9/2024	1/9/2024	240035	KA	BCBS Tx Claims	Active	
7	1/8/2024	1/8/2024	240035	KA	BCBS Tx Claims	Active	
8	1/4/2024	1/4/2024	240035	KA	BCBS Tx Claims	Active	
9	1/10/2024	1/10/2024	240035	KA	BCBS Tx Claims	Active	
10	1/15/2024	1/15/2024	240035	KA	BCBS Tx Claims	Active	

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11	1/16/2024	1/16/2024	240035 KA		BCBS Tx Claims	Active	
12	1/22/2024	1/22/2024	240035 KA		BCBS Tx Claims	Active	
13	1/29/2024	1/29/2024	240035 KA		BCBS Tx Claims	Active	
14	1/23/2024	1/23/2024	240035 KA		BCBS Tx Claims	Active	
15	1/29/2024	1/29/2024	240035 KA		BCBS Tx Claims	Active	
16	2/5/2024	2/5/2024	240035 KA		BCBS Tx Claims	Active	
17	2/6/2024	2/6/2024	240035 KA		BCBS Tx Claims	Active	
18	2/12/2024	2/12/2024	240035 KA		BCBS Tx Claims	Active	
19	2/12/2024	2/12/2024	240035 KA		BCBS Tx Claims	Active	
20	2/21/2024	2/21/2024	240035 KA		BCBS Tx Claims	Active	
21	2/20/2024	2/20/2024	240035 KA		BCBS Tx Claims	Active	
22	2/26/2024	2/26/2024	240035 KA		BCBS Tx Claims	Active	
23	2/26/2024	2/26/2024	240035 KA		BCBS Tx Claims	Active	
24	1/4/2024	1/4/2024	240035 KA		BCBS Tx Fees	Active	
25	1/5/2024	1/5/2024	240035 KA		BCBS Tx Fees	Active	
26	1/25/2024	1/25/2024	240035 KA		BCBS Tx Fees	Active	
27	1/25/2024	1/25/2024	240035 KA		BCBS Tx Fees	Active	
28	1/24/2024	1/24/2024	240035 KA		BCBS Tx Fees	Active	
29	2/8/2024	2/8/2024	240035 KA		BCBS Tx Fees	Active	
30	2/9/2024	2/9/2024	240035 KA		BCBS Tx Fees	Active	
31	2/14/2024	2/14/2024	240035 KA		BCBS Tx Fees	Active	
32	2/14/2024	2/14/2024	240035 KA		BCBS Tx Fees	Active	
33	1/26/2024	1/26/2024	240035 SA		Bswift Fees	Active	
34	1/26/2024	1/26/2024	240035 SA		Bswift Fees	Active	
35	2/28/2024	2/28/2024	240035 SA		Bswift Fees	Active	
36	2/27/2024	2/27/2024	240035 SA		Bswift Fees	Active	
37	1/3/2024	1/3/2024	240035 KA		Caremark Claims	Active	
38	1/4/2024	1/4/2024	240035 KA		Caremark Claims	Active	
39	1/16/2024	1/16/2024	240035 KA		Caremark Claims	Active	
40	1/16/2024	1/16/2024	240035 KA		Caremark Claims	Active	
41	2/1/2024	2/1/2024	240035 KA		Caremark Claims	Active	
42	2/16/2024	2/16/2024	240035 KA		Caremark Claims	Active	
43	2/5/2024	2/5/2024	240035 KA		Caremark Claims	Active	
44	2/16/2024	2/16/2024	240035 KA		Caremark Claims	Active	
45	1/5/2024	1/5/2024	240035 KA		Caremark Rx Fees	Active	
46	1/5/2024	1/5/2024	240035 KA		Caremark Rx Fees	Active	
47	2/2/2024	2/2/2024	240035 KA		Caremark Rx Fees	Active	
48	2/7/2024	2/7/2024	240035 KA		Caremark Rx Fees	Active	
49	2/6/2024	2/6/2024	240035 KA		Caremark Rx Fees	Active	
50	2/5/2024	2/5/2024	240035 KA		Caremark Rx Fees	Active	
51	1/31/2024	1/31/2024	240035 KA		CIGNA AD&D	Active	
52	1/31/2024	1/31/2024	240035 KA		CIGNA AD&D	Active	
53	2/28/2024	2/28/2024	240035 KA		CIGNA AD&D	Active	
54	2/29/2024	2/29/2024	240035 KA		CIGNA AD&D	Active	
55	1/31/2024	1/31/2024	240035 KA		CIGNA Basic Life	Active	
56	1/31/2024	1/31/2024	240035 KA		CIGNA Basic Life	Active	
57	2/28/2024	2/28/2024	240035 KA		CIGNA Basic Life	Active	
58	1/31/2024	1/31/2024	240035 KA		CIGNA Child Opt Life	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
59	1/31/2024	1/31/2024	240035	KA	CIGNA Child Opt Life	Active	
60	2/29/2024	2/29/2024	240035	KA	CIGNA Child Opt Life	Active	
61	2/28/2024	2/28/2024	240035	KA	CIGNA Child Opt Life	Active	
62	1/31/2024	1/31/2024	240035	KA	CIGNA Emp Opt Life	Active	
63	1/31/2024	1/31/2024	240035	KA	CIGNA Emp Opt Life	Active	
64	2/29/2024	2/29/2024	240035	KA	CIGNA Emp Opt Life	Active	
65	1/4/2024	1/4/2024	240035	KA	CIGNA LTD	Active	
66	1/3/2024	1/3/2024	240035	KA	CIGNA LTD	Active	
67	1/31/2024	1/31/2024	240035	KA	CIGNA LTD	Active	
68	1/31/2024	1/31/2024	240035	KA	CIGNA LTD	Active	
69	2/28/2024	2/28/2024	240035	KA	CIGNA LTD	Active	
70	1/31/2024	1/31/2024	240035	KA	CIGNA Spouse Opt Life	Active	
71	1/31/2024	1/31/2024	240035	KA	CIGNA Spouse Opt Life	Active	
72	2/29/2024	2/29/2024	240035	KA	CIGNA Spouse Opt Life	Active	
73	2/29/2024	2/29/2024	240035	KA	CIGNA Spouse Opt Life	Active	
74	1/29/2024	1/29/2024	240035	SA	COBRA Premiums	Active	
75	2/16/2024	2/16/2024	240035	SA	COBRA Premiums	Active	
76	1/4/2024	1/4/2024	240035	KA	Delta Dental Claims	Active	
77	1/5/2024	1/5/2024	240035	KA	Delta Dental Claims	Active	
78	1/11/2024	1/11/2024	240035	KA	Delta Dental Claims	Active	
79	1/19/2024	1/19/2024	240035	KA	Delta Dental Claims	Active	
80	1/18/2024	1/18/2024	240035	KA	Delta Dental Claims	Active	
81	1/18/2024	1/18/2024	240035	KA	Delta Dental Claims	Active	
82	1/25/2024	1/25/2024	240035	KA	Delta Dental Claims	Active	
83	1/26/2024	1/26/2024	240035	KA	Delta Dental Claims	Active	
84	2/2/2024	2/2/2024	240035	KA	Delta Dental Claims	Active	
85	2/8/2024	2/8/2024	240035	KA	Delta Dental Claims	Active	
86	2/1/2024	2/1/2024	240035	KA	Delta Dental Claims	Active	
87	2/8/2024	2/8/2024	240035	KA	Delta Dental Claims	Active	
88	2/16/2024	2/16/2024	240035	KA	Delta Dental Claims	Active	
89	2/15/2024	2/15/2024	240035	KA	Delta Dental Claims	Active	
90	2/22/2024	2/22/2024	240035	KA	Delta Dental Claims	Active	
91	2/23/2024	2/23/2024	240035	KA	Delta Dental Claims	Active	
92	2/29/2024	2/29/2024	240035	KA	Delta Dental Claims	Active	
93	2/29/2024	2/29/2024	240035	KA	Delta Dental Claims	Active	
94	1/26/2024	1/26/2024	240035	KA	Delta PPO Fees	Active	
95	1/29/2024	1/29/2024	240035	KA	Delta PPO Fees	Active	
96	2/22/2024	2/22/2024	240035	KA	Delta PPO Fees	Active	
97	2/22/2024	2/22/2024	240035	KA	Delta PPO Fees	Active	
98	1/20/2024	1/20/2024	240035	SA	H&W Accrual	Active	
99	2/26/2024	2/26/2024	240035	SA	H&W Accrual	Active	
100	1/20/2024	1/20/2024	240035	SA	IBNR Adjustment	Active	
101	2/28/2024	2/28/2024	240035	SA	IBNR Adjustment	Active	
102	1/29/2024	1/29/2024	240035	SA	LOA Premiums	Active	
103	2/16/2024	2/16/2024	240035	SA	LOA Premiums	Active	
104	2/29/2024	2/29/2024	240035	SA	Misc Vendor Refunds	Active	
105	1/3/2024	1/3/2024	240035	SA	NECA ER Premiums	Active	
106	1/6/2024	1/6/2024	240035	SA	NECA ER Premiums	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
107	2/27/2024	2/27/2024	240035 SA		NECA ER Premiums	Active	
108	1/19/2024	1/19/2024	240035 KA		NECA Premiums	Active	
109	1/16/2024	1/16/2024	240035 KA		NECA Premiums	Active	
110	2/12/2024	2/12/2024	240035 KA		NECA Premiums	Active	
111	1/19/2024	1/18/2024	240035 LX		Optum Bank Inc	Active	
112	2/8/2024	1/9/2024	240035 KN		Optum Financial Inc	Active	
113	2/19/2024	2/9/2024	240035 KN		Optum Financial Inc	Active	
114	1/5/2024	1/3/2024	240035 PY		PP0000027689	Active	
115	1/8/2024	1/5/2024	240035 PY		PP0000027691	Active	
116	1/19/2024	1/18/2024	240035 PY		PP0000027704	Active	
117	1/22/2024	1/19/2024	240035 PY		PP0000027707	Active	
118	2/2/2024	1/31/2024	240035 PY		PP0000027715	Active	
119	2/16/2024	2/14/2024	240035 PY		PP0000027722	Active	
120	1/29/2024	1/29/2024	240035 SA		Reed	Active	
121	2/28/2024	2/29/2024	240035 SA		Reed	Active	
122	1/19/2024	1/19/2024	240035 KA		VSP Fees	Active	
123	1/18/2024	1/18/2024	240035 KA		VSP Fees	Active	
124	2/28/2024	2/29/2024	240035 KA		VSP Fees	Active	
125	2/28/2024	2/28/2024	240035 KA		VSP Fees	Active	
126	1/9/2024	1/9/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
127	1/4/2024	1/4/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
128	1/16/2024	1/16/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
129	1/29/2024	1/29/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
130	1/23/2024	1/23/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
131	2/5/2024	2/5/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
132	2/12/2024	2/12/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
133	2/21/2024	2/21/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
134	2/27/2024	2/27/2024	259042 KA		BCBS Tx Retiree Claims	Retiree	
135	1/4/2024	1/4/2024	259042 KA		BCBS Tx Retiree Fees	Retiree	
136	2/8/2024	2/8/2024	259042 KA		BCBS Tx Retiree Fees	Retiree	
137	1/26/2024	1/26/2024	259042 SA		Bswift Fees	Retiree	
138	2/27/2024	2/27/2024	259042 SA		Bswift Fees	Retiree	
139	1/4/2024	1/4/2024	259042 KA		Caremark Claims	Retiree	
140	1/16/2024	1/16/2024	259042 KA		Caremark Claims	Retiree	
141	2/16/2024	2/16/2024	259042 KA		Caremark Claims	Retiree	
142	2/5/2024	2/5/2024	259042 KA		Caremark Claims	Retiree	
143	1/31/2024	1/31/2024	259042 SA		Caremark Claims / Fees	Retiree	
144	1/5/2024	1/5/2024	259042 KA		Caremark Rx Fees	Retiree	
145	1/5/2024	1/5/2024	259042 KA		Caremark Rx Fees	Retiree	
146	2/2/2024	2/2/2024	259042 KA		Caremark Rx Fees	Retiree	
147	2/6/2024	2/6/2024	259042 KA		Caremark Rx Fees	Retiree	
148	2/5/2024	2/5/2024	259042 KA		Caremark Rx Fees	Retiree	
149	1/31/2024	1/31/2024	259042 KA		CIGNA Ret Basic Life	Retiree	
150	2/29/2024	2/29/2024	259042 KA		CIGNA Ret Basic Life	Retiree	
151	1/31/2024	1/31/2024	259042 KA		CIGNA Ret Opt Life	Retiree	
152	2/29/2024	2/29/2024	259042 KA		CIGNA Ret Opt Life	Retiree	
153	1/31/2024	1/31/2024	259042 KA		CIGNA Ret Spouse Opt Life	Retiree	
154	2/29/2024	2/29/2024	259042 KA		CIGNA Ret Spouse Opt Life	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
155	1/5/2024	1/5/2024	259042 KA		Delta Dental Claims	Retiree	
156	1/19/2024	1/19/2024	259042 KA		Delta Dental Claims	Retiree	
157	1/18/2024	1/18/2024	259042 KA		Delta Dental Claims	Retiree	
158	1/26/2024	1/26/2024	259042 KA		Delta Dental Claims	Retiree	
159	2/2/2024	2/2/2024	259042 KA		Delta Dental Claims	Retiree	
160	2/8/2024	2/8/2024	259042 KA		Delta Dental Claims	Retiree	
161	2/16/2024	2/16/2024	259042 KA		Delta Dental Claims	Retiree	
162	2/23/2024	2/23/2024	259042 KA		Delta Dental Claims	Retiree	
163	2/29/2024	2/29/2024	259042 KA		Delta Dental Claims	Retiree	
164	1/31/2024	1/31/2024	259042 SA		Delta Dental Claims / Fees	Retiree	
165	1/29/2024	1/29/2024	259042 KA		Delta PPO Fees	Retiree	
166	2/22/2024	2/22/2024	259042 KA		Delta PPO Fees	Retiree	
167	1/25/2024	1/12/2024	259042 LX		EMPLOYER CONTRIB VEBA	Retiree	
168	2/22/2024	2/20/2024	259042 LX		EMPLOYER CONTRIB VEBA	Retiree	
169	1/31/2024	1/31/2024	259042 SA		Postretirement Accrual	Retiree	
170	2/28/2024	2/28/2024	259042 SA		Postretirement Accrual	Retiree	
171	2/28/2024	2/28/2024	259042 SA		Postretirement Accrual	Retiree	
172	2/28/2024	2/28/2024	259042 SA		Postretirement Accrual	Retiree	
173	1/29/2024	1/29/2024	259042 SA		Retiree Premiums	Retiree	
174	2/16/2024	2/16/2024	259042 SA		Retiree Premiums	Retiree	
175	1/17/2024	1/17/2024	259042 KA		UHC Medicare Adv	Retiree	
176	2/15/2024	2/15/2024	259042 KA		UHC Medicare Adv	Retiree	
177	1/31/2024	1/31/2024	259042 SA		UHC Medicare Adv	Retiree	
178	1/31/2024	1/31/2024	259042 SA		VSP Fees	Retiree	
179	1/19/2024	1/19/2024	259042 KA		VSP Fees	Retiree	
180	2/28/2024	2/28/2024	259042 KA		VSP Fees	Retiree	
181	1/31/2024	1/31/2024	259043 SA		ASC 712 Accruals	LTD	
182	2/29/2024	2/29/2024	259043 SA		ASC 712 Accruals	LTD	
183	1/31/2024	1/31/2024	259043 SA		ASC 712 Accruals	LTD	
184	2/29/2024	2/29/2024	259043 SA		ASC 712 Accruals	LTD	
185	1/9/2024	1/9/2024	259043 KA		BCBS Tx Claims	LTD	
186	1/4/2024	1/4/2024	259043 KA		BCBS Tx Claims	LTD	
187	1/16/2024	1/16/2024	259043 KA		BCBS Tx Claims	LTD	
188	1/29/2024	1/29/2024	259043 KA		BCBS Tx Claims	LTD	
189	1/23/2024	1/23/2024	259043 KA		BCBS Tx Claims	LTD	
190	2/6/2024	2/6/2024	259043 KA		BCBS Tx Claims	LTD	
191	2/12/2024	2/12/2024	259043 KA		BCBS Tx Claims	LTD	
192	2/21/2024	2/21/2024	259043 KA		BCBS Tx Claims	LTD	
193	2/26/2024	2/26/2024	259043 KA		BCBS Tx Claims	LTD	
194	1/4/2024	1/4/2024	259043 KA		BCBS Tx Fees	LTD	
195	1/25/2024	1/25/2024	259043 KA		BCBS Tx Fees	LTD	
196	2/9/2024	2/9/2024	259043 KA		BCBS Tx Fees	LTD	
197	2/14/2024	2/14/2024	259043 KA		BCBS Tx Fees	LTD	
198	1/26/2024	1/26/2024	259043 SA		Bswift Fees	LTD	
199	2/27/2024	2/27/2024	259043 SA		Bswift Fees	LTD	
200	1/4/2024	1/4/2024	259043 KA		Caremark Claims	LTD	
201	1/16/2024	1/16/2024	259043 KA		Caremark Claims	LTD	
202	2/16/2024	2/16/2024	259043 KA		Caremark Claims	LTD	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
203	2/5/2024	2/5/2024	259043 KA		Caremark Claims	LTD	
204	1/5/2024	1/5/2024	259043 KA		Caremark Rx Fees	LTD	
205	2/5/2024	2/5/2024	259043 KA		Caremark Rx Fees	LTD	
206	1/31/2024	1/31/2024	259043 KA		CIGNA AD&D	LTD	
207	2/28/2024	2/28/2024	259043 KA		CIGNA AD&D	LTD	
208	1/31/2024	1/31/2024	259043 KA		CIGNA Basic Life	LTD	
209	2/28/2024	2/28/2024	259043 KA		CIGNA Basic Life	LTD	
210	1/31/2024	1/31/2024	259043 KA		CIGNA Child Opt Life	LTD	
211	2/28/2024	2/28/2024	259043 KA		CIGNA Child Opt Life	LTD	
212	1/31/2024	1/31/2024	259043 KA		CIGNA Emp Opt Life	LTD	
213	2/29/2024	2/29/2024	259043 KA		CIGNA Emp Opt Life	LTD	
214	1/31/2024	1/31/2024	259043 KA		CIGNA LTD	LTD	
215	2/28/2024	2/28/2024	259043 KA		CIGNA LTD	LTD	
216	1/31/2024	1/31/2024	259043 KA		CIGNA Spouse Opt Life	LTD	
217	2/29/2024	2/29/2024	259043 KA		CIGNA Spouse Opt Life	LTD	
218	1/5/2024	1/5/2024	259043 KA		Delta Dental Claims	LTD	
219	1/19/2024	1/19/2024	259043 KA		Delta Dental Claims	LTD	
220	1/18/2024	1/18/2024	259043 KA		Delta Dental Claims	LTD	
221	1/26/2024	1/26/2024	259043 KA		Delta Dental Claims	LTD	
222	2/2/2024	2/2/2024	259043 KA		Delta Dental Claims	LTD	
223	2/8/2024	2/8/2024	259043 KA		Delta Dental Claims	LTD	
224	2/16/2024	2/16/2024	259043 KA		Delta Dental Claims	LTD	
225	2/23/2024	2/23/2024	259043 KA		Delta Dental Claims	LTD	
226	2/29/2024	2/29/2024	259043 KA		Delta Dental Claims	LTD	
227	1/29/2024	1/29/2024	259043 KA		Delta PPO Fees	LTD	
228	2/22/2024	2/22/2024	259043 KA		Delta PPO Fees	LTD	
229	1/1/2024	12/31/2023	259043 RC		FAS 158 - Adjustment	LTD	
230	1/29/2024	1/29/2024	259043 SA		LTD Premiums	LTD	
231	2/16/2024	2/16/2024	259043 SA		LTD Premiums	LTD	
232	1/3/2024	1/3/2024	259043 SA		NECA ER Premiums	LTD	
233	2/27/2024	2/27/2024	259043 SA		NECA ER Premiums	LTD	
234	1/16/2024	1/16/2024	259043 KA		NECA Premiums	LTD	
235	2/12/2024	2/12/2024	259043 KA		NECA Premiums	LTD	
236	1/19/2024	1/19/2024	259043 KA		VSP Fees	LTD	
237	2/28/2024	2/28/2024	259043 KA		VSP Fees	LTD	
						Total	

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
1	257064	1/31/2023	1/31/2023	SA	Postretirement Accrual	743,750
2	257064	2/28/2023	2/28/2023	SA	Postretirement Accrual	743,750
3	257064	3/31/2023	3/31/2023	SA	Postretirement Accrual	743,750
4	257064	3/31/2023	3/31/2023	SA	Regulatory Asset Reclas	9,999
5	257064	4/30/2023	4/30/2023	SA	Postretirement Accrual	743,750
6	257064	5/31/2023	5/31/2023	SA	Postretirement Accrual	743,750
7	257064	6/30/2023	6/30/2023	SA	Postretirement Accrual	743,750
8	257064	7/31/2023	7/31/2023	SA	Postretirement Accrual	743,750
9	257064	8/31/2023	8/31/2023	SA	Postretirement Accrual	743,750
10	257064	9/30/2023	9/30/2023	SA	Postretirement Accrual	743,750
11	257064	10/31/2023	10/31/2023	SA	Postretirement Accrual	743,750
12	257064	11/30/2023	11/30/2023	SA	Postretirement Accrual	743,750
13	257064	12/31/2023	12/31/2023	SA	FAS 158 - YE Adjustments	(5,109,000)
14	257064	12/31/2023	12/31/2023	SA	Postretirement Accrual	743,750
15	518020	1/4/2023	1/4/2023	SA	NECA ER Premiums	2,236,775
16	518020	1/24/2023	1/24/2023	SA	H&W Accrual	1,392,667
17	518020	1/31/2023	1/31/2023	SA	FMCP ER Retiree	(282,065)
18	518020	2/5/2023	2/5/2023	SA	NECA ER Premiums	2,311,884
19	518020	2/22/2023	2/22/2023	SA	H&W Accrual	1,392,667
20	518020	2/28/2023	2/28/2023	SA	FMCP ER Retiree	(284,362)
21	518020	3/2/2023	3/2/2023	SA	NECA ER Premiums	2,323,754
22	518020	3/22/2023	3/22/2023	SA	H&W Accrual	1,392,667
23	518020	3/27/2023	3/27/2023	SA	FMCP ER Retiree	(285,822)
24	518020	4/6/2023	4/6/2023	SA	NECA ER Premiums	2,322,091
25	518020	4/22/2023	4/22/2023	SA	H&W Accrual	1,392,667
26	518020	4/30/2023	4/30/2023	SA	FMCP ER Retiree	(285,617)
27	518020	5/2/2023	5/2/2023	SA	NECA ER Premiums	2,316,826
28	518020	5/22/2023	5/22/2023	SA	H&W Accrual	1,392,667
29	518020	5/31/2023	5/31/2023	SA	FMCP ER Retiree	(284,970)
30	518020	6/2/2023	6/2/2023	SA	NECA ER Premiums	2,351,692
31	518020	6/8/2023	6/8/2023	SA	H&W IBNR Adj	485,022
32	518020	6/23/2023	6/23/2023	SA	H&W Accrual	1,392,667
33	518020	6/30/2023	6/30/2023	SA	FMCP ER Retiree	(289,258)
34	518020	7/6/2023	7/6/2023	SA	NECA ER Premiums	2,332,251
35	518020	7/18/2023	7/18/2023	SA	H&W Accrual	1,392,667
36	518020	7/31/2023	7/31/2023	SA	FMCP ER Retiree	(286,867)
37	518020	8/3/2023	8/3/2023	SA	NECA ER Premiums	2,308,029
38	518020	8/25/2023	8/25/2023	SA	FMCP ER Retiree	(283,888)
39	518020	8/29/2023	8/29/2023	SA	H&W Accrual	1,392,667
40	518020	9/1/2023	9/1/2023	SA	NECA ER Premiums	2,281,416
41	518020	9/26/2023	9/26/2023	SA	FMCP ER Retiree	(280,614)
42	518020	9/27/2023	9/27/2023	SA	H&W Accrual	1,392,667
43	518020	10/2/2023	10/2/2023	SA	NECA ER Premiums	2,320,194
44	518020	10/25/2023	10/25/2023	SA	FMCP ER Retiree	(285,384)
45	518020	10/25/2023	10/25/2023	SA	H&W Accrual	1,392,667
46	518020	10/31/2023	10/31/2023	SA	H&W IBNR Adj	(746,188)
47	518020	11/2/2023	11/2/2023	SA	NECA ER Premiums	2,283,589
48	518020	11/20/2023	11/20/2023	SA	FMCP ER Retiree	(280,882)
49	518020	11/28/2023	11/28/2023	SA	H&W Accrual	1,392,667
50	518020	11/30/2023	11/30/2023	SA	H&W IBNR Adj	(539,641)
51	518020	12/4/2023	12/4/2023	SA	NECA ER Premiums	2,290,475
52	518020	12/13/2023	12/13/2023	SA	FMCP ER Retiree	(281,728)
53	518020	12/26/2023	12/26/2023	SA	H&W Accrual	1,392,667
54	518032	1/31/2023	1/31/2023	SA	FMCP ER Retiree	282,065
55	518032	1/31/2023	1/31/2023	SA	Pension PURA 2023	17,592

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
56	518032	1/31/2023	1/31/2023	SA	Pension PURA Docket 49421	11,213
57	518032	1/31/2023	1/31/2023	SA	Postretirement Accrual	21,750
58	518032	2/28/2023	2/28/2023	SA	FMCP ER Retiree	284,362
59	518032	2/28/2023	2/28/2023	SA	Pension PURA 2023	56,284
60	518032	2/28/2023	2/28/2023	SA	Pension PURA Docket 49421	11,917
61	518032	2/28/2023	2/28/2023	SA	Postretirement Accrual	21,750
62	518032	3/27/2023	3/27/2023	SA	FMCP ER Retiree	285,822
63	518032	3/31/2023	3/31/2023	SA	Pension PURA 2023	89,356
64	518032	3/31/2023	3/31/2023	SA	Pension PURA Docket 49421	12,570
65	518032	3/31/2023	3/31/2023	SA	Postretirement Accrual	21,750
66	518032	4/30/2023	4/30/2023	SA	FMCP ER Retiree	285,617
67	518032	4/30/2023	4/30/2023	SA	Pension PURA 2023	33,203
68	518032	4/30/2023	4/30/2023	SA	Pension PURA Docket 49421	11,299
69	518032	4/30/2023	4/30/2023	SA	Postretirement Accrual	21,750
70	518032	5/31/2023	5/31/2023	SA	FMCP ER Retiree	284,970
71	518032	5/31/2023	5/31/2023	SA	Pension PURA 2023	44,116
72	518032	5/31/2023	5/31/2023	SA	Pension PURA Docket 49421	11,149
73	518032	5/31/2023	5/31/2023	SA	Postretirement Accrual	21,750
74	518032	6/30/2023	6/30/2023	SA	FMCP ER Retiree	289,258
75	518032	6/30/2023	6/30/2023	SA	Pension PURA 2023	20,310
76	518032	6/30/2023	6/30/2023	SA	Pension PURA Docket 49421	11,324
77	518032	6/30/2023	6/30/2023	SA	Postretirement Accrual	21,750
78	518032	7/31/2023	7/31/2023	SA	FMCP ER Retiree	286,867
79	518032	7/31/2023	7/31/2023	SA	Pension PURA 2023	36,876
80	518032	7/31/2023	7/31/2023	SA	Pension PURA Docket 49421	11,138
81	518032	7/31/2023	7/31/2023	SA	Postretirement Accrual	21,750
82	518032	8/25/2023	8/25/2023	SA	FMCP ER Retiree	283,886
83	518032	8/31/2023	8/31/2023	SA	Pension PURA 2023	46,921
84	518032	8/31/2023	8/31/2023	SA	Pension PURA Docket 49421	10,785
85	518032	8/31/2023	8/31/2023	SA	Postretirement Accrual	21,750
86	518032	9/26/2023	9/26/2023	SA	FMCP ER Retiree	280,614
87	518032	9/30/2023	9/30/2023	SA	Pension PURA 2023	35,088
88	518032	9/30/2023	9/30/2023	SA	Pension PURA Docket 49421	11,560
89	518032	9/30/2023	9/30/2023	SA	Postretirement Accrual	21,750
90	518032	10/25/2023	10/25/2023	SA	FMCP ER Retiree	285,384
91	518032	10/31/2023	10/31/2023	SA	Pension PURA 2023	37,984
92	518032	10/31/2023	10/31/2023	SA	Pension PURA Docket 49421	9,155
93	518032	10/31/2023	10/31/2023	SA	Postretirement Accrual	21,750
94	518032	11/20/2023	11/20/2023	SA	FMCP ER Retiree	280,882
95	518032	11/30/2023	11/30/2023	SA	Pension PURA 2023	42,328
96	518032	11/30/2023	11/30/2023	SA	Pension PURA Docket 49421	12,026
97	518032	11/30/2023	11/30/2023	SA	Postretirement Accrual	21,750
98	518032	12/13/2023	12/13/2023	SA	FMCP ER Retiree	281,728
99	518032	12/31/2023	12/31/2023	SA	Pension PURA 2023	51,022
100	518032	12/31/2023	12/31/2023	SA	Pension PURA Docket 49421	14,414
101	518032	12/31/2023	12/31/2023	SA	Postretirement Accrual	21,750
102	518090	1/31/2023	1/31/2023	SA	ASC 712 Accruals	61,257
103	518090	1/31/2023	1/31/2023	SA	Pension PURA 2023	43,301
104	518090	1/31/2023	1/31/2023	SA	Pension PURA Docket 49421	10,331
105	518090	2/28/2023	2/28/2023	SA	ASC 712 Accruals	39,253
106	518090	2/28/2023	2/28/2023	SA	Pension PURA 2023	45,439
107	518090	2/28/2023	2/28/2023	SA	Pension PURA Docket 49421	22,519
108	518090	3/31/2023	3/31/2023	SA	ASC 712 Accruals	84,371
109	518090	3/31/2023	3/31/2023	SA	Pension PURA 2023	63,513
110	518090	3/31/2023	3/31/2023	SA	Pension PURA Docket 49421	7,055

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
111	518090	4/30/2023	4/30/2023	SA	ASC 712 Accruals	63,224
112	518090	4/30/2023	4/30/2023	SA	Pension FURA 2023	46,072
113	518090	4/30/2023	4/30/2023	SA	Pension FURA Docket 49421	8,331
114	518090	5/31/2023	5/31/2023	SA	ASC 712 Accruals	72,715
115	518090	5/31/2023	5/31/2023	SA	Pension FURA 2023	45,340
116	518090	5/31/2023	5/31/2023	SA	Pension FURA Docket 49421	11,937
117	518090	6/30/2023	6/30/2023	SA	ASC 712 Accruals	38,126
118	518090	6/30/2023	6/30/2023	SA	Pension FURA 2023	51,495
119	518090	6/30/2023	6/30/2023	SA	Pension FURA Docket 49421	9,977
120	518090	7/31/2023	7/31/2023	SA	ASC 712 Accruals	72,497
121	518090	7/31/2023	7/31/2023	SA	Pension FURA 2023	43,931
122	518090	7/31/2023	7/31/2023	SA	Pension FURA Docket 49421	7,714
123	518090	8/31/2023	8/31/2023	SA	ASC 712 Accruals	101,909
124	518090	8/31/2023	8/31/2023	SA	Pension FURA 2023	36,405
125	518090	8/31/2023	8/31/2023	SA	Pension FURA Docket 49421	5,186
126	518090	9/30/2023	9/30/2023	SA	ASC 712 Accruals	123,123
127	518090	9/30/2023	9/30/2023	SA	Pension FURA 2023	26,761
128	518090	9/30/2023	9/30/2023	SA	Pension FURA Docket 49421	4,438
129	518090	10/31/2023	10/31/2023	SA	ASC 712 Accruals	61,385
130	518090	10/31/2023	10/31/2023	SA	Pension FURA 2023	47,483
131	518090	10/31/2023	10/31/2023	SA	Pension FURA Docket 49421	424
132	518090	11/30/2023	11/30/2023	SA	ASC 712 Accruals	43,483
133	518090	11/30/2023	11/30/2023	SA	Pension FURA 2023	53,935
134	518090	11/30/2023	11/30/2023	SA	Pension FURA Docket 49421	11,775
135	518090	12/31/2023	12/31/2023	SA	ASC 712 Accruals	(1,199,551)
136	518090	12/31/2023	12/31/2023	SA	Pension FURA 2023	453,076
137	518090	12/31/2023	12/31/2023	SA	Pension FURA Docket 49421	254,902
138	718032	1/31/2023	1/31/2023	SA	Pension FURA 2023	156,698
139	718032	1/31/2023	1/31/2023	SA	Postretirement Accrual	(622,083)
140	718032	2/28/2023	2/28/2023	SA	Pension FURA 2023	117,646
141	718032	2/28/2023	2/28/2023	SA	Postretirement Accrual	(622,083)
142	718032	3/31/2023	3/31/2023	SA	Pension FURA 2023	119,120
143	718032	3/31/2023	3/31/2023	SA	Postretirement Accrual	(622,083)
144	718032	4/30/2023	4/30/2023	SA	Pension FURA 2023	109,584
145	718032	4/30/2023	4/30/2023	SA	Postretirement Accrual	(622,083)
146	718032	5/31/2023	5/31/2023	SA	Pension FURA 2023	99,747
147	718032	5/31/2023	5/31/2023	SA	Postretirement Accrual	(622,083)
148	718032	6/30/2023	6/30/2023	SA	Pension FURA 2023	115,370
149	718032	6/30/2023	6/30/2023	SA	Postretirement Accrual	(622,083)
150	718032	7/31/2023	7/31/2023	SA	Pension FURA 2023	109,152
151	718032	7/31/2023	7/31/2023	SA	Postretirement Accrual	(622,083)
152	718032	8/31/2023	8/31/2023	SA	Pension FURA 2023	95,414
153	718032	8/31/2023	8/31/2023	SA	Postretirement Accrual	(622,083)
154	718032	9/30/2023	9/30/2023	SA	Pension FURA 2023	107,587
155	718032	9/30/2023	9/30/2023	SA	Postretirement Accrual	(622,083)
156	718032	10/31/2023	10/31/2023	SA	Pension FURA 2023	108,909
157	718032	10/31/2023	10/31/2023	SA	Postretirement Accrual	(622,083)
158	718032	11/30/2023	11/30/2023	SA	Pension FURA 2023	97,297
159	718032	11/30/2023	11/30/2023	SA	Postretirement Accrual	(622,083)
160	718032	12/31/2023	12/31/2023	SA	Pension FURA 2023	100,444
161	718032	12/31/2023	12/31/2023	SA	Postretirement Accrual	(622,083)
162						<u>43,051,902</u>

Source : SAP

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
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2024 45 Day Update:

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
1	257064	1/31/2024	1/31/2024	SA	Postretirement Accrual	765,917
2	257064	2/28/2024	2/28/2024	SA	Postretirement Accrual	(765,917)
3	257064	2/28/2024	2/28/2024	SA	Postretirement Accrual	765,917
4	257064	2/28/2024	2/28/2024	SA	Postretirement Accrual	765,917
5	518020	1/29/2024	1/29/2024	SA	FMCP ER Retiree	(292,042)
6	518020	2/16/2024	2/16/2024	SA	FMCP ER Retiree	(307,407)
7	518020	1/20/2024	1/20/2024	SA	H&W Accrual	1,643,000
8	518020	2/26/2024	2/26/2024	SA	H&W Accrual	1,643,000
9	518020	1/20/2024	1/20/2024	SA	IBNR Adjustment	(213,662)
10	518020	2/28/2024	2/28/2024	SA	IBNR Adjustment	(216,125)
11	518020	1/3/2024	1/3/2024	SA	NECA ER Premiums	2,374,324
12	518020	1/6/2024	1/6/2024	SA	NECA ER Premiums	62,553
13	518020	2/27/2024	2/27/2024	SA	NECA ER Premiums	2,378,398
14	518032	1/29/2024	1/29/2024	SA	FMCP ER Retiree	292,042
15	518032	2/16/2024	2/16/2024	SA	FMCP ER Retiree	307,407
16	518032	1/31/2024	1/31/2024	SA	Pension PURA 2024	33,066
17	518032	2/29/2024	2/29/2024	SA	Pension PURA 2024	31,716
18	518032	1/31/2024	1/31/2024	SA	Pension PURA Docket 49421	11,324
19	518032	2/29/2024	2/29/2024	SA	Pension PURA Docket 49421	12,822
20	518032	1/31/2024	1/31/2024	SA	Postretirement Accrual	21,667
21	518032	2/28/2024	2/28/2024	SA	Postretirement Accrual	(21,667)
22	518032	2/28/2024	2/28/2024	SA	Postretirement Accrual	21,667
23	518032	2/28/2024	2/28/2024	SA	Postretirement Accrual	21,667
24	518090	1/31/2024	1/31/2024	SA	ASC 712 Accruals	5,917
25	518090	1/31/2024	1/31/2024	SA	ASC 712 Accruals	153,975
26	518090	2/29/2024	2/29/2024	SA	ASC 712 Accruals	5,917
27	518090	2/29/2024	2/29/2024	SA	ASC 712 Accruals	35,636
28	518090	1/31/2024	1/31/2024	SA	Pension PURA 2024	13,563
29	518090	2/29/2024	2/29/2024	SA	Pension PURA 2024	55,013
30	518090	1/31/2024	1/31/2024	SA	Pension PURA Docket 49421	3,135
31	518090	2/29/2024	2/29/2024	SA	Pension PURA Docket 49421	13,948
32	718032	1/31/2024	1/31/2024	SA	Pension PURA 2024	84,866
33	718032	2/29/2024	2/29/2024	SA	Pension PURA 2024	89,184
34	718032	1/31/2024	1/31/2024	SA	Postretirement Accrual	(685,583)
35	718032	2/28/2024	2/28/2024	SA	Postretirement Accrual	685,583
36	718032	2/28/2024	2/28/2024	SA	Postretirement Accrual	(685,583)
37	718032	2/28/2024	2/28/2024	SA	Postretirement Accrual	(685,583)
						<u>8,425,572</u>

Line No.	Natural Account	January	February	March	April	May	June	July	August	September	October	November	December	Total Company
1	240035	1,844,554	1,270,254	1,070,164	2,047,952	1,235,665	1,397,013	1,742,631	1,059,749	1,390,649	1,534,029	1,200,001	1,562,697	17,355,359
2	259042	5,139	3,457	2,782	3,132	3,806	3,725	2,986	3,718	3,841	3,902	3,846	7,760	48,093
3	259043	49,348	42,137	74,393	57,117	39,258	39,390	56,966	101,268	96,487	56,266	34,915	64,150	711,695
4	Grand Total	1,899,042	1,315,848	1,147,340	2,108,201	1,278,729	1,440,128	1,802,583	1,164,735	1,490,977	1,594,197	1,238,763	1,634,607	18,115,148
5														
6	Source : SAP													

2024 45 Day Update:

Line No.	Natural Account	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Company
1	240035	1,428,722	1,332,409											2,761,131
2	259042	3,212	4,967											8,179
3	259043	136,876	29,329											166,205
4	Grand Total	1,568,810	1,366,704											2,935,514

Line No.	Natural Account	January	February	March	April	May	June	July	August	September	October	November	December	Total Company
1	240035	3,323,412	3,357,392	3,356,724	3,346,082	3,391,414	3,367,188	3,334,914	3,308,838	3,337,674	3,293,722	3,308,284	3,500,674	40,226,317
2	259042	15,629	9,962	9,955	9,970	9,970	9,955	9,978	9,978	9,970	9,539	5,799	13,988	124,695
3	259043	68,213	46,858	44,943	53,554	50,327	51,851	52,666	41,141	62,705	56,554	56,590	60,574	655,977
4	Grand Total	3,407,255	3,414,212	3,411,622	3,409,607	3,461,711	3,428,994	3,397,558	3,359,957	3,410,349	3,359,814	3,370,673	3,575,236	41,006,989
5														
6	Source : SAP													

2024 45 Day Update:

Line No.	Natural Account	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Company
1	240035	3,524,569	3,463,994											6,988,562
2	259042	9,964	10,093											20,057
3	259043	64,054	65,444											129,509
4	Grand Total	3,598,597	3,539,531											7,138,129

Line No.	FERC Account	Account	Total Company	January	February	March	April	May	June	July	August	September	October	November	December
1	9260	518011: Pension - Service Cost	14,457,795	1,127,102	1,194,917	1,399,091	1,177,756	1,209,894	1,142,712	1,160,104	1,217,264	1,178,772	1,181,984	1,269,644	1,227,524
2	9260	718011: Pension - Non-Service Cost	21,430,898	2,484,931	1,705,021	1,921,171	1,704,570	1,721,768	1,681,838	1,694,774	1,725,159	1,695,838	1,692,530	1,716,135	1,709,069
3	9260	518016: Pension NonQualified - Service Cost	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4	9260	718016: Pension NonQualified-NonService Cost	387,905	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333
5	9260	518070: Sal/Burden Exp-Savings	23,194,841	997,072	1,771,137	1,577,479	2,522,520	1,946,218	2,443,258	1,870,892	1,873,529	2,299,196	1,997,466	2,632,740	1,452,393
6	9260	518166: Deferred Comp Plan - Service Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
7	9260	718166: Deferred Comp Plan - NonService Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
8	9260	518020: Sal/Burden Exp-Medical	40,158,717	3,547,376	3,420,190	3,430,600	3,429,141	3,424,523	3,540,123	3,428,051	3,615,808	3,393,468	2,681,389	2,835,734	3,401,414
9	9260	518032: Post Retirement - Service Cost	4,183,335	321,407	362,385	396,927	340,570	350,835	331,318	345,493	352,558	337,452	345,118	344,959	354,500
10	9260	718032: Post Retirement-NonService Cost	(6,128,030)	(465,385)	(504,437)	(502,963)	(512,499)	(522,336)	(506,713)	(512,931)	(526,669)	(514,495)	(513,174)	(524,786)	(521,639)
11	9260	518090: Sal/Burden Exp-Long-Term Disability	518,543	104,553	84,692	147,384	104,296	112,055	89,620	116,428	138,314	149,884	108,863	97,415	(746,475)
12															
13		TOTAL: Benefits Costs Not Addressed on Question 2 or Question 3	98,299,356	7,962,294	8,069,298	8,495,521	8,806,688	8,284,319	9,167,465	8,179,145	8,239,297	8,476,447	7,539,515	8,338,177	6,212,829

Source: SAP

Adjustment Description

18	WP H-D-3.7.4 Adj 1	Adjustment to remove amounts related to BECRF
19	WP H-D-3.7.4 Adj 2	Savings plan adjustment related to the Wage Adjustment
20	WP H-D-3.7.4 Adj 3	Adjustment to the current actuarial studies
21		

2024.45 Day Update:

Line No.	FERC Account	Account	Total Company	January	February	March	April	May	June	July	August	September	October	November	December
1	9260	518011: Pension - Service Cost	2,371,040	1,180,027	1,191,013										
2	9260	718011: Pension - Non-Service Cost	3,356,321	1,681,522	1,674,999										
3	9260	518016: Pension NonQualified - Service Cost	1,168	583	583										
4	9260	718016: Pension NonQualified-NonService Cost	60,666	30,333	30,333										
5	9260	518070: Sal/Burden Exp-Savings	4,052,403	2,044,815	2,007,590										
6	9260	518166: Deferred Comp Plan - Service Cost	-	-	-										
7	9260	718166: Deferred Comp Plan - NonService Cost	-	-	-										
8	9260	518020: Sal/Burden Exp-Medical	7,073,040	3,574,174	3,497,866										
9	9260	518032: Post Retirement - Service Cost	707,565	346,775	360,790										
10	9260	718032: Post Retirement-NonService Cost	(1,197,116)	(600,717)	(566,599)										
11	9260	518090: Sal/Burden Exp-Long-Term Disability	270,020	173,454	96,565										
12															
13		TOTAL: Benefits Costs Not Addressed on Question 2 or Question 3	14,654,107	8,450,767	8,268,349	-	-	-	-	-	-	-	-	-	-

Line No.	FERC Account	Account	Total	Capitalized/Other	Total Expenses Other	WP II-D-3.7.4 Adj 1 EECRF	WP II-D-3.7.4 Adj 2 Wage Adjustment	WP II-D-3.7.4 Adj 3 Benefit Adjustment	Total Known Changes	Total Adjusted Expenses
1	9260	518011: Pension - Service Cost	14,457,795	(7,424,701)	7,033,095	(54,411)	-	(2,524,637)	(2,579,048)	4,454,046
2	9260	718011: Pension - Non-Service Cost	21,450,398	(9,083,063)	12,366,935	(66,571)	-	(7,406,813)	(7,467,484)	4,899,452
3	9260	518016: Pension NonQualified - Service Cost	35,000	(22,101)	12,899	(162)	-	(11,014)	(11,176)	2,724
4	9260	718016: Pension NonQualified-NonService Cost	387,996	(252,911)	135,085	(1,855)	-	14,864	13,110	148,195
5	9260	518070: Sal/Burden Exp-Savings	23,194,861	(13,584,852)	9,609,938	(59,555)	654,001	-	594,446	10,164,434
6	9260	518166: Deferred Comp Plan - Service Cost	-	-	-	-	-	-	-	-
7	9260	718166: Deferred Comp Plan - NonService Cost	-	-	-	-	-	-	-	-
8	9260	518020: Sal/Burden Exp-Medical	40,158,717	(28,630,370)	11,528,347	(209,814)	-	-	(209,814)	11,318,533
9	9260	518032: Post Retirement - Service Cost	4,183,335	(2,815,372)	1,367,963	(19,106)	-	15,177	(3,980)	1,364,173
10	9260	718032: Post Retirement-NonService Cost	(6,128,650)	4,788,329	(1,339,701)	35,091	-	(2,051,639)	(2,016,548)	(3,356,249)
11	9260	518090: Sal/Burden Exp-Long-Term Disability	518,543	(360,831)	(158,712)	(6,808)	-	611,055	604,747	282,459
12										
13		TOTAL: Benefits Costs Not Addressed on Question 2 or Question 3	98,266,295	(57,586,772)	40,553,524	(422,726)	654,001	(11,347,897)	(11,115,756)	29,457,769

Source: SAP

Adjustment Description

WP II-D-3.7.4 Adj 1 Adjustment to remove amounts related to EECRF
 WP II-D-3.7.4 Adj 2 Savings plan adjustment related to the Wage Adjustment
 WP II-D-3.7.4 Adj 3 Adjustment to the current actuarial studies

2024 45 Day Update

Line No.	FERC Account	Account	Total	Capitalized/Other	Total Expenses Other				Total Known Changes	Total Adjusted Expenses
1	9260	518011: Pension - Service Cost	2,371,040	(1,231,196)	1,137,844	-	-	-	-	1,137,844
2	9260	718011: Pension - Non-Service Cost	3,556,321	(1,508,789)	1,847,532	-	-	-	-	1,847,532
3	9260	518016: Pension NonQualified - Service Cost	1,166	(3,671)	(2,505)	-	-	-	-	(2,505)
4	9260	718016: Pension NonQualified-NonService Cost	60,665	(42,607)	18,659	-	-	-	-	18,659
5	9260	518070: Sal/Burden Exp-Savings	4,052,405	(2,256,358)	1,796,047	-	-	-	-	1,796,047
6	9260	518166: Deferred Comp Plan - Service Cost	-	-	-	-	-	-	-	-
7	9260	718166: Deferred Comp Plan - NonService Cost	-	-	-	-	-	-	-	-
8	9260	518020: Sal/Burden Exp-Medical	7,072,040	(4,755,324)	2,316,715	-	-	-	-	2,316,715
9	9260	518032: Post Retirement - Service Cost	707,565	(434,397)	273,168	-	-	-	-	273,168
10	9260	718032: Post Retirement-NonService Cost	(1,197,116)	795,311	(401,804)	-	-	-	-	(401,804)
11	9260	518090: Sal/Burden Exp-Long-Term Disability	270,030	(142,979)	127,041	-	-	-	-	127,041
12										
13		TOTAL: Benefits Costs Not Addressed on Question 2 or Question 3	16,654,197	(9,551,410)	7,112,687	-	-	-	-	7,112,687

Line No.	FERC Account	Natural Account	Description of Benefits	Total Company
1	Detail components of 9260:			
2	9260	518011	Pension - Service Cost	14,457,795
3	9260	718011	Pension - Non-Service Cost	21,450,898
4	9260	518016	Pension NonQualified - Service Cost	36,000
5	9260	718016	Pension NonQualified-NonService Cost	387,996
6	9260	518070	Sal/Burden Exp-Savings	23,194,841
7	9260	518166	Deferred Comp Plan - Service Cost	-
8	9260	718166	Deferred Comp Plan - NonService Cost	-
9	9260	518020	Sal/Burden Exp-Medical	40,158,717
10	9260	518032	PostRetirement - Service Cost	4,183,535
11	9260	718032	Post Retirement-NonService Cost	(6,128,030)
12	9260	518090	Sal/Burden Exp-Long-Term Disability	518,543
13				
14	TOTAL FERC 9260			98,260,296

Description of Reconciliation Item	Reference Schedule	Balance
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SCHEDULE A Reconciliation Of The Reserves For The Health And Welfare Of Active Employees

Beginning Balance of Health and Welfare reserves at 1/1/2023	WP/II-D-3.7.5.1	(1,244,943)
Benefit Accruals	WP/II-D-3.7.5.1	(16,712,004)
IBNR Accruals	WP/II-D-3.7.5.2	820,807
FMCP Premiums Expense	WP/II-D-3.7.5.2	(24,267,520)
Total Accruals or Expenses Recorded		(40,158,717)
Benefit Payments - Claims	WP/II-D-3.7.5.1	17,355,359
Benefit Payments - Premiums	WP/II-D-3.7.5.1	3,701,454
Benefit Payments - Premiums (FMCP)	WP/II-D-3.7.5.1	9,295,529
Benefit Payments - Administrative Fees	WP/II-D-3.7.5.1	1,263,422
Employee Payroll Deductions	WP/II-D-3.7.5.1	(16,703,492)
Total Benefit Payments		14,912,271
FMCP Premium Contributions	WP/II-D-3.7.5.2	24,267,520
Total Other Items		24,267,520
Ending Balances at 12/31/2023	WP 3.7.5.1 240035	(2,223,869)

Description of Reconciliation Item	Reference Schedule	Balance
SCHEDULE B Reconciliation Of The Reserves For The Health And Welfare Of Postretirement		
Beginning Balance of Postretirement reserves at 1/1/2023	WP/II-D-3.7.5.1	(30,483,203)
Benefit Accruals	WP/II-D-3.7.5.1	(1,721,004)
Regulatory Liability	WP/II-D-3.7.5.2	8,925,000
PURA Deferral	WP/II-D-3.7.5.2	(1,848,045)
FMCP Premiums Expense	WP/II-D-3.7.5.2	(3,411,456)
Total Postretirement Accruals		1,944,495
Regulatory Liability	WP/II-D-3.7.5.2	(8,925,000)
Reg Asset Reclass	WP/II-D-3.7.5.2	(9,999)
Actuarial Remeasurement (True-Up)	WP/II-D-3.7.5.2	5,109,000
True-Ups		(3,825,999)
Benefit Payments - Claims	WP/II-D-3.7.5.1	48,093
Benefit Payments - Premiums	WP/II-D-3.7.5.1	124,695
Benefit Payments - Administration Fees	WP/II-D-3.7.5.1	9,359
Employer Contributions (VEBAS)	WP/II-D-3.7.5.1	441,562
Retiree Contributions	WP/II-D-3.7.5.1	(167,901)
Total Benefit Payments		455,808
FMCP Premiums Contributions	WP/II-D-3.7.5.2	3,411,456
PURA Deferral	WP/II-D-3.7.5.2	1,848,045
Difference in Actuarial True-Up on Reg Liability and GL259042		(140,602)
Total Other Items		5,118,899
Ending Balances at 12/31/2023	WP 3.7.5.1 259042	(26,790,000)

72	Description of Reconciliation Item	Reference Schedule	Balance
73	<u>SCHEDULE C Reconciliation Of The Reserves For The Health And Welfare Of Postemployment</u>		
74			
75	Beginning Balance of Postemployment reserves at 1/1/2023	WP/II-D-3.7.5.1	(2,722,005)
76			
77	Benefit Accruals (including year-end actuarial true up)	WP/II-D-3.7.5.2	(438,208)
78	PURA Deferrals	WP/II-D-3.7.5.2	956,751
79			
80	Total Postemployment Accruals	Column 1, Line 14	518,543
81			
82	Benefit Payments - Claims	WP/II-D-3.7.5.1	711,695
83	Benefit Payments - Premiums	WP/II-D-3.7.5.1	37,344
84	Benefit Payments - Premiums (FMCP)	WP/II-D-3.7.5.1	618,633
85	Benefit Payments - Administrative Fees	WP/II-D-3.7.5.1	17,208
86	Employee Payroll Deductions	WP/II-D-3.7.5.1	(175,979)
87	Total Benefit Payments	WP 3.7.5.1 259043	1,208,901
88			
89	FMCP Premium Contributions	WP/II-D-3.7.5.1	(449,641)
90	Reversal of PY AOCI	WP/II-D-3.7.5.1	(7,000)
91	Pension PURA Docket 49421	WP/II-D-3.7.5.2	354,588
92	Miscellaneous		(474,926)
93	Total Other Items		(576,980)
94			
95	Ending Balances at 12/31/2023	WP 3.7.5.1 259043	(1,571,541)

2024 45 Day Update:				
Line No.	FERC Account	Natural Account	Description of Benefits	Total Company
1	Detail components of 9260:			
2	9260	518011	Pension - Service Cost	2,371,040
3	9260	718011	Pension - Non-Service Cost	3,356,321
4	9260	518016	Pension NonQualified - Service Cost	1,166
5	9260	718016	Pension NonQualified-NonService Cost	60,666
6	9260	518070	Sal/Burden Exp-Savings	4,052,405
7	9260	518166	Deferred Comp Plan - Service Cost	-
8	9260	718166	Deferred Comp Plan - NonService Cost	-
9	9260	518020	Sal/Burden Exp-Medical	7,072,040
10	9260	518032	PostRetirement - Service Cost	707,565
11	9260	718032	Post Retirement-NonService Cost	(1,197,116)
12	9260	518090	Sal/Burden Exp-Long-Term Disability	270,020
13				
14	TOTAL FERC 9260			16,694,107

Description of Reconciliation Item	Reference Schedule	Balance
<u>SCHEDULE A Reconciliation Of The Reserves For The Health And Welfare Of Active Employees</u>		
Beginning Balance of Health and Welfare reserves at 1/1/2024	WP/II-D-3.7.5.1	(2,223,869)
Benefit Accruals	WP/II-D-3.7.5.1	(3,286,000)
IBNR Accruals	WP/II-D-3.7.5.2	429,787
FMCP Premiums Expense	WP/II-D-3.7.5.2	(4,215,826)
Total Accruals or Expenses Recorded		(7,072,040)
Benefit Payments - Claims	WP/II-D-3.7.5.1	2,761,131
Benefit Payments - Premiums	WP/II-D-3.7.5.1	674,643
Benefit Payments - Premiums (FMCP)	WP/II-D-3.7.5.1	1,805,204
Benefit Payments - Administrative Fees	WP/II-D-3.7.5.1	174,977
Employee Payroll Deductions	WP/II-D-3.7.5.1	(2,765,487)
Total Benefit Payments		2,650,468
FMCP Premium Contributions	WP/II-D-3.7.5.2	4,215,826
FMCP Premium Contributions (marked as IBNR adjustment)		(216,125)
Total Other Items		3,999,701
Ending Balances at 2/29/2024	WP 3.7.5.1 240035	(2,645,739)

Description of Reconciliation Item	Reference Schedule	Balance
SCHEDULE B Reconciliation Of The Reserves For The Health And Welfare Of Postretirement		
Beginning Balance of Postretirement reserves at 1/1/2024	WP/II-D-3.7.5.1	(26,790,000)
Benefit Accruals	WP/II-D-3.7.5.1	1,327,832
Regulatory Liability	WP/II-D-3.7.5.2	
PURA Deferral	WP/II-D-3.7.5.2	(262,978)
FMCP Premiums Expense	WP/II-D-3.7.5.2	(599,449)
Total Postretirement Accruals		465,405
Regulatory Liability	WP/II-D-3.7.5.2	(1,531,834)
Reg Asset Reclass	WP/II-D-3.7.5.2	-
Actuarial Remeasurement (True-Up)	WP/II-D-3.7.5.2	-
True-Ups		(1,531,834)
Benefit Payments - Claims	WP/II-D-3.7.5.1	8,179
Benefit Payments - Premiums	WP/II-D-3.7.5.1	20,057
Benefit Payments - Administration Fees	WP/II-D-3.7.5.1	682
Employer Contributions (VEBAS)	WP/II-D-3.7.5.1	73,594
Retiree Contributions	WP/II-D-3.7.5.1	(20,284)
Total Benefit Payments		82,227
FMCP Premiums Expense	WP/II-D-3.7.5.2	599,449
PURA Deferral	WP/II-D-3.7.5.2	262,978
Difference in Actuarial True-Up on Reg Liability and GL259042		
Total Other Items		862,427
Ending Balances at 2/29/2024	WP 3.7.5.1 259042	(26,911,774)

73	Description of Reconciliation Item	Reference Schedule	Balance
74	SCHEDULE C Reconciliation Of The Reserves For The Health And Welfare Of Postemployment		
75			
76	Beginning Balance of Postemployment reserves at 1/1/2024	WP/II-D-3.7.5.1	(1,571,541)
77			
78	Benefit Accruals (including year-end actuarial true up)	WP/II-D-3.7.5.2	(201,444)
79	PURA Deferrals	WP/II-D-3.7.5.2	(85,659)
80			
81	Total Postemployment Accruals	Column 1, Line 14	(287,103)
82			
83	Benefit Payments - Claims	WP/II-D-3.7.5.1	166,205
84	Benefit Payments - Premiums	WP/II-D-3.7.5.1	3,816
85	Benefit Payments - Premiums (FMCP)	WP/II-D-3.7.5.1	125,693
86	Benefit Payments - Administrative Fees	WP/II-D-3.7.5.1	2,069
87	LTD Contributions	WP/II-D-3.7.5.1	(24,738)
88	Total Benefit Payments	WP 3.7.5.1 259043	273,045
89			
90	FMCP Premium Contributions	WP/II-D-3.7.5.1	(90,435)
91	FAS 158 Adjustment - AOCl	WP/II-D-3.7.5.1	7,000
92	PURA Deferrals	WP/II-D-3.7.5.2	85,659
93	Pension PURA Docket 49421	WP/II-D-3.7.5.2	-
94	Miscellaneous		-
95	Total Other Items		2,224
96			
97	Ending Balances at 2/29/2024	WP 3.7.5.1 259043	(1,583,375)

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
1	Schedule A	240035	Beginning Balance	Dec - 2022	(1,244,943)
2				<u>Subtotal Beginning Balance</u>	<u>(1,244,943)</u>
3					
4			Admin Fee	Jan - 2023	78,014
5				Feb - 2023	77,251
6				Mar - 2023	102,219
7				Apr - 2023	133,683
8				May - 2023	100,448
9				Jun - 2023	60,241
10				Jul - 2023	121,193
11				Aug - 2023	65,820
12				Sep - 2023	105,513
13				Oct - 2023	147,470
14				Nov - 2023	136,523
15				Dec - 2023	135,042
16				<u>Subtotal Admin Fee</u>	<u>1,263,422</u>
17					
18			Benefit Accruals	Jan - 2023	(1,392,667)
19				Feb - 2023	(1,392,667)
20				Mar - 2023	(1,392,667)
21				Apr - 2023	(1,392,667)
22				May - 2023	(1,392,667)
23				Jun - 2023	(1,392,667)
24				Jul - 2023	(1,392,667)
25				Aug - 2023	(1,392,667)
26				Sep - 2023	(1,392,667)
27				Oct - 2023	(1,392,667)
28				Nov - 2023	(1,392,667)
29				Dec - 2023	(1,392,667)
30				<u>Subtotal Benefit Accruals</u>	<u>(16,712,804)</u>
31					
32			Claims	Time Period	1,844,334
33				Feb - 2023	1,270,234
34				Mar - 2023	1,070,164
35				Apr - 2023	2,047,982
36				May - 2023	1,235,665
37				Jun - 2023	1,397,013
38				Jul - 2023	1,742,631
39				Aug - 2023	1,059,749
40				Sep - 2023	1,390,649
41				Oct - 2023	1,334,029
42				Nov - 2023	1,200,601
43				Dec - 2023	1,562,697
44				<u>Subtotal Claims</u>	<u>17,355,359</u>
45					
46			Contribution	Jan - 2023	(1,268,036)
47				Feb - 2023	(1,406,673)
48				Mar - 2023	(1,409,660)
49				Apr - 2023	(1,429,814)
50				May - 2023	(1,399,417)
51				Jun - 2023	(1,412,725)
52				Jul - 2023	(1,406,227)
53				Aug - 2023	(1,406,099)
54				Sep - 2023	(1,396,880)
55				Oct - 2023	(1,391,522)
56				Nov - 2023	(1,398,403)
57				Dec - 2023	(1,384,016)
58				<u>Subtotal Contribution</u>	<u>(16,703,492)</u>
59					
60			FMCP ER Premiums	Jan - 2023	(2,206,343)
61				Feb - 2023	(2,263,933)
62				Mar - 2023	(2,291,032)

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
63				Apr - 2023	(2,390,773)
64				May - 2023	(2,279,263)
65				Jun - 2023	(2,309,150)
66				Jul - 2023	(2,296,043)
67				Aug - 2023	(2,271,207)
68				Sep - 2023	(2,253,097)
69				Oct - 2023	(2,272,287)
70				Nov - 2023	(2,243,050)
71				Dec - 2023	(2,249,936)
72				<u>Subtotal FMCP ER Premi</u>	<u>(27,328,336)</u>
73					
74		FMCP Premiums		Jan - 2023	3,015,843
75				Feb - 2023	3,052,008
76				Mar - 2023	3,052,352
77				Apr - 2023	3,036,302
78				May - 2023	3,076,491
79				Jun - 2023	3,058,869
80				Jul - 2023	3,023,456
81				Aug - 2023	3,001,755
82				Sep - 2023	3,031,900
83				Oct - 2023	2,987,922
84				Nov - 2023	2,997,281
85				Dec - 2023	3,189,585
86				<u>Subtotal FMCP Premiums</u>	<u>36,524,864</u>
87					
88		IBNR Accrual Adjustment		Jun - 2023	(485,022)
89				Oct - 2023	746,188
90				Nov - 2023	559,641
91				<u>Subtotal IBNR Accrual Ad</u>	<u>820,807</u>
92					
93		Premiums		Jan - 2023	307,569
94				Feb - 2023	305,383
95				Mar - 2023	304,373
96				Apr - 2023	309,780
97				May - 2023	314,923
98				Jun - 2023	308,319
99				Jul - 2023	309,457
100				Aug - 2023	307,084
101				Sep - 2023	306,674
102				Oct - 2023	305,800
103				Nov - 2023	311,003
104				Dec - 2023	311,088
105				<u>Subtotal Premium</u>	<u>3,701,484</u>
106					
107				<u>Subtotal Schedule A</u>	<u>(2,323,869)</u>
108					
109	Schedule B	259042	Beginning Balance	Dec - 2022	(30,483,203)
110				<u>Subtotal Beginning Balance</u>	<u>(30,483,203)</u>
111					
112		Admin Fee		Jan - 2023	771
113				Feb - 2023	205
114				Mar - 2023	787
115				Apr - 2023	21,028
116				May - 2023	(19,513)
117				Jun - 2023	166
118				Jul - 2023	1,422
119				Aug - 2023	103
120				Sep - 2023	391
121				Oct - 2023	428
122				Nov - 2023	2,679
123				Dec - 2023	892
124				<u>Subtotal Admin Fee</u>	<u>5,359</u>

Line No.	Schedule	Natural Account	Item	Time Period	Total Company
123					
126		Claims	Jan - 2023	5,139	
127			Feb - 2023	3,437	
128			Mar - 2023	2,782	
129			Apr - 2023	3,132	
130			May - 2023	3,806	
131			Jun - 2023	3,725	
132			Jul - 2023	2,986	
133			Aug - 2023	3,718	
134			Sep - 2023	3,841	
135			Oct - 2023	3,902	
136			Nov - 2023	3,846	
137			Dec - 2023	2,760	
138			<u>Subtotal Claims</u>	<u>48,093</u>	
139					
140		Expense Accruals	Jan - 2023	(143,417)	
141			Feb - 2023	(143,417)	
142			Mar - 2023	(143,417)	
143			Apr - 2023	(143,417)	
144			May - 2023	(143,417)	
145			Jun - 2023	(143,417)	
146			Jul - 2023	(143,417)	
147			Aug - 2023	(143,417)	
148			Sep - 2023	(143,417)	
149			Oct - 2023	(143,417)	
150			Nov - 2023	(143,417)	
151			Dec - 2023	(143,417)	
152			<u>Subtotal Expense Accruals</u>	<u>(1,721,004)</u>	
153					
154		FAS 158 Adjustments	Dec - 2023	4,958,399	
155			<u>Subtotal FAS 158 Adjustments</u>	<u>4,958,399</u>	
156					
157		Premium	Jan - 2023	15,629	
158			Feb - 2023	9,962	
159			Mar - 2023	9,955	
160			Apr - 2023	9,970	
161			May - 2023	9,970	
162			Jun - 2023	9,955	
163			Jul - 2023	9,978	
164			Aug - 2023	9,978	
165			Sep - 2023	9,970	
166			Oct - 2023	9,539	
167			Nov - 2023	5,799	
168			Dec - 2023	13,988	
169			<u>Subtotal Premium</u>	<u>124,695</u>	
170					
171		Retiree Contrib	Jan - 2023	(11,653)	
172			Feb - 2023	(12,128)	
173			Mar - 2023	(35,252)	
174			Apr - 2023	(10,358)	
175			May - 2023	(9,913)	
176			Jun - 2023	(15,225)	
177			Jul - 2023	(12,782)	
178			Aug - 2023	(10,418)	
179			Sep - 2023	(10,388)	
180			Oct - 2023	(12,201)	
181			Nov - 2023	(20,367)	
182			Dec - 2023	(7,217)	
183			<u>Subtotal Retiree Contrib</u>	<u>(167,911)</u>	
184					
185		VEBA contributions	Jan - 2023	36,797	
186			Feb - 2023	36,797	

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
187				Mar - 2023	36,797
188				Apr - 2023	36,797
189				May - 2023	36,797
190				Jun - 2023	36,797
191				Jul - 2023	36,797
192				Aug - 2023	36,797
193				Sep - 2023	36,797
194				Oct - 2023	36,797
195				Nov - 2023	36,797
196				Dec - 2023	36,797
197				<u>Subtotal VERA contributions</u>	<u>441,562</u>
198					
199				<u>Subtotal Schedule B</u>	<u>(26,799,003)</u>
200					
201	Schedule C	259043	Beginning Balance	Dec - 2022	(2,722,005)
202				<u>Subtotal Beginning Balance</u>	<u>(2,722,005)</u>
203					
204			Accruals PAYG	Jan - 2023	(91,093)
205				Feb - 2023	(29,086)
206				Mar - 2023	(74,204)
207				Apr - 2023	(53,057)
208				May - 2023	(62,548)
209				Jun - 2023	(27,959)
210				Jul - 2023	(62,330)
211				Aug - 2023	(91,742)
212				Sep - 2023	(112,956)
213				Oct - 2023	(51,218)
214				Nov - 2023	(33,216)
215				Dec - 2023	(59,282)
216				<u>Subtotal Accruals PAYG</u>	<u>(758,791)</u>
217					
218			Admin Fee	Jan - 2023	1,069
219				Feb - 2023	949
220				Mar - 2023	1,394
221				Apr - 2023	1,927
222				May - 2023	1,446
223				Jun - 2023	616
224				Jul - 2023	2,149
225				Aug - 2023	961
226				Sep - 2023	1,139
227				Oct - 2023	1,585
228				Nov - 2023	1,918
229				Dec - 2023	1,861
230				<u>Subtotal Admin Fee</u>	<u>17,208</u>
231					
232			Benefit Accruals	Jan - 2023	(10,167)
233				Feb - 2023	(10,167)
234				Mar - 2023	(10,167)
235				Apr - 2023	(10,167)
236				May - 2023	(10,167)
237				Jun - 2023	(10,167)
238				Jul - 2023	(10,167)
239				Aug - 2023	(10,167)
240				Sep - 2023	(10,167)
241				Oct - 2023	(10,167)
242				Nov - 2023	(10,167)
243				Dec - 2023	(10,167)
244				<u>Subtotal Benefit Accruals</u>	<u>(122,004)</u>
245					
246			Claims	Jan - 2023	49,348
247				Feb - 2023	42,137
248				Mar - 2023	74,393

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
249				Apr - 2023	57,117
250				May - 2023	39,258
251				Jun - 2023	39,390
252				Jul - 2023	56,066
253				Aug - 2023	101,268
254				Sep - 2023	96,487
255				Oct - 2023	56,266
256				Nov - 2023	34,915
257				Dec - 2023	64,150
258				<u>Subtotal Claims</u>	<u>711,698</u>
259					
260		FAS 158 Adjustments		Dec - 2023	1,279,000
261				<u>Subtotal FAS 158 Adjustm</u>	<u>1,279,000</u>
262					
263		FAS 158 AOCT		Dec - 2023	(7,000)
264				<u>Subtotal FAS 158 AOCT</u>	<u>(7,000)</u>
265					
266		FMCP ER Premiums		Jan - 2023	(30,232)
267				Feb - 2023	(47,931)
268				Mar - 2023	(32,722)
269				Apr - 2023	(31,319)
270				May - 2023	(37,563)
271				Jun - 2023	(42,541)
272				Jul - 2023	(36,208)
273				Aug - 2023	(36,822)
274				Sep - 2023	(28,316)
275				Oct - 2023	(44,907)
276				Nov - 2023	(40,539)
277				Dec - 2023	(40,539)
278				<u>Subtotal FMCP ER Premi</u>	<u>(439,641)</u>
279					
280		FMCP Premiums		Jan - 2023	63,004
281				Feb - 2023	49,675
282				Mar - 2023	41,745
283				Apr - 2023	50,090
284				May - 2023	56,767
285				Jun - 2023	48,297
286				Jul - 2023	49,102
287				Aug - 2023	37,839
288				Sep - 2023	59,877
289				Oct - 2023	54,065
290				Nov - 2023	54,065
291				Dec - 2023	59,207
292				<u>Subtotal FMCP Premiums</u>	<u>618,633</u>
293					
294		LTD Contributions		Jan - 2023	2,694
295				Feb - 2023	(12,927)
296				Mar - 2023	(14,005)
297				Apr - 2023	(27,755)
298				May - 2023	(920)
299				Jun - 2023	(21,351)
300				Jul - 2023	(13,244)
301				Aug - 2023	(14,806)
302				Sep - 2023	(19,057)
303				Oct - 2023	(18,279)
304				Nov - 2023	(19,568)
305				Dec - 2023	(16,765)
306				<u>Subtotal LTD Contributions</u>	<u>(175,979)</u>
307					
308		Premium		Jan - 2023	4,309
309				Feb - 2023	3,183
310				Mar - 2023	3,198

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
311				Apr - 2023	3,464
312				May - 2023	3,560
313				Jun - 2023	3,554
314				Jul - 2023	3,563
315				Aug - 2023	3,302
316				Sep - 2023	2,829
317				Oct - 2023	2,489
318				Nov - 2023	2,525
319				Dec - 2023	1,367
320				<u>Subtotal Premium</u>	<u>37,344</u>
321					
322				<u>Subtotal Schedule C</u>	<u>(1,571,841)</u>
323					
324					
325	Source : SAP				

2024 45 Day Updates

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
1	Schedule A	240035	Beginning Balance	Dec-23	(2,223,869)
2				<u>Subtotal Beginning Balance</u>	<u>(2,223,869)</u>
3					
4			Admin Fee	Jan-24	91,802
5				Feb-24	83,173
6				Mar-24	
7				Apr-24	
8				May-24	
9				Jun-24	
10				Jul-24	
11				Aug-24	
12				Sep-24	
13				Oct-24	
14				Nov-24	
15				Dec-24	
16				<u>Subtotal Admin Fee</u>	<u>174,977</u>
17					
18			Benefit Accruals	Jan-24	(1,643,000)
19				Feb-24	(1,643,000)
20				Mar-24	
21				Apr-24	
22				May-24	
23				Jun-24	
24				Jul-24	
25				Aug-24	
26				Sep-24	
27				Oct-24	
28				Nov-24	
29				Dec-24	
30				<u>Subtotal Benefit Accruals</u>	<u>(3,286,000)</u>
31					
32			Claims	Jan-24	1,428,722
33				Feb-24	1,352,409
34				Mar-24	

Line No.	Schedule	Normal Account	Item	Time Periods	Total Company
35				Apr-24	
36				May-24	
37				Jun-24	
38				Jul-24	
39				Aug-24	
40				Sep-24	
41				Oct-24	
42				Nov-24	
43				Dec-24	
44				Subtotal Claims	2,761,131
45					
46		Contribution		Jan-24	(1,296,116)
47				Feb-24	(1,469,371)
48				Mar-24	
49				Apr-24	
50				May-24	
51				Jun-24	
52				Jul-24	
53				Aug-24	
54				Sep-24	
55				Oct-24	
56				Nov-24	
57				Dec-24	
58				Subtotal Contribution	(2,765,487)
59					
60		FMCP ER Premiums		Jan-24	(2,392,465)
61				Feb-24	(2,116,250)
62				Mar-24	
63				Apr-24	
64				May-24	
65				Jun-24	
66				Jul-24	
67				Aug-24	
68				Sep-24	
69				Oct-24	
70				Nov-24	
71				Dec-24	
72				Subtotal FMCP ER Premium	(4,508,715)
73					
74		FMCP Premiums		Jan-24	3,187,194
75				Feb-24	3,126,725
76				Mar-24	
77				Apr-24	
78				May-24	
79				Jun-24	
80				Jul-24	
81				Aug-24	
82				Sep-24	
83				Oct-24	
84				Nov-24	
85				Dec-24	
86				Subtotal FMCP Premiums	6,313,919
87					
88		IBNR Accrual Adjustment		Jan-24	213,662
89				Feb-24	-
90					
91				Subtotal IBNR Accrual Adj	213,662
92					
93		Premium		Jan-24	337,375
94				Feb-24	337,269

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
95				Mar-24	
96				Apr-24	
97				May-24	
98				Jun-24	
99				Jul-24	
100				Aug-24	
101				Sep-24	
102				Oct-24	
103				Nov-24	
104				Dec-24	
105				<u>Subtotal Premium</u>	<u>674,643</u>
106					
107				<u>Subtotal Schedule A</u>	<u>(2,645,739)</u>
108					
109	Schedule B	259042	Beginning Balance	Dec-23	(26,790,000)
110				<u>Subtotal Beginning Balance</u>	<u>(26,790,000)</u>
111					
112			Admin Fee	Jan-24	357
113				Feb-24	325
114				Mar-24	
115				Apr-24	
116				May-24	
117				Jun-24	
118				Jul-24	
119				Aug-24	
120				Sep-24	
121				Oct-24	
122				Nov-24	
123				Dec-24	
124				<u>Subtotal Admin Fee</u>	<u>682</u>
125					
126			Claims	Jan-24	3,212
127				Feb-24	4,967
128				Mar-24	
129				Apr-24	
130				May-24	
131				Jun-24	
132				Jul-24	
133				Aug-24	
134				Sep-24	
135				Oct-24	
136				Nov-24	
137				Dec-24	
138				<u>Subtotal Claims</u>	<u>8,179</u>
139					
140			Expense Accruals	Jan-24	(102,001)
141				Feb-24	(102,001)
142				Mar-24	
143				Apr-24	
144				May-24	
145				Jun-24	
146				Jul-24	
147				Aug-24	
148				Sep-24	
149				Oct-24	
150				Nov-24	
151				Dec-24	
152				<u>Subtotal Expense Accruals</u>	<u>(204,002)</u>
153					

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
154			FAS 158 Adjustments	Jan-24	-
155				<u>Subtotal FAS 158 Adjustmen</u>	-
156					
157			Premium	Jan-24	9,964
158				Feb-24	10,093
159				Mar-24	
160				Apr-24	
161				May-24	
162				Jun-24	
163				Jul-24	
164				Aug-24	
165				Sep-24	
166				Oct-24	
167				Nov-24	
168				Dec-24	
169				<u>Subtotal Premium</u>	<u>70,057</u>
170					
171			Retiree Contrib	Jan-24	(11,224)
172				Feb-24	(9,059)
173				Mar-24	
174				Apr-24	
175				May-24	
176				Jun-24	
177				Jul-24	
178				Aug-24	
179				Sep-24	
180				Oct-24	
181				Nov-24	
182				Dec-24	
183				<u>Subtotal Retiree Contrib</u>	<u>(20,284)</u>
184					
185			VEBA contributions	Jan-24	36,797
186				Feb-24	36,797
187				Mar-24	
188				Apr-24	
189				May-24	
190				Jun-24	
191				Jul-24	
192				Aug-24	
193				Sep-24	
194				Oct-24	
195				Nov-24	
196				Dec-24	
197				<u>Subtotal VEBA contribute</u>	<u>73,594</u>
198					
199				<u>Subtotal Schedule B</u>	<u>(26,911,774)</u>
200					
201	Schedule C 259043		Beginning Balance	Dec-23	(1,571,541)
202				<u>Subtotal Beginning Balance</u>	<u>(1,571,541)</u>
203					
204			Accruals PAYG	Jan-24	(133,975)
205				Feb-24	(35,636)
206				Mar-24	
207				Apr-24	
208				May-24	
209				Jun-24	
210				Jul-24	
211				Aug-24	
212				Sep-24	

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
213				Oct-24	
214				Nov-24	
215				Dec-24	
216				<u>Subtotal Accruals PAVC</u>	<u>(189,610)</u>
217					
218		Admin Fee		Jan-24	1,111
219				Feb-24	958
220				Mar-24	
221				Apr-24	
222				May-24	
223				Jun-24	
224				Jul-24	
225				Aug-24	
226				Sep-24	
227				Oct-24	
228				Nov-24	
229				Dec-24	
230				<u>Subtotal Admin Fee</u>	<u>2,069</u>
231					
232		Benefit Accruals		Jan-24	(3,917)
233				Feb-24	(5,917)
234				Mar-24	
235				Apr-24	
236				May-24	
237				Jun-24	
238				Jul-24	
239				Aug-24	
240				Sep-24	
241				Oct-24	
242				Nov-24	
243				Dec-24	
244				<u>Subtotal Benefit Accruals</u>	<u>(11,834)</u>
245					
246		Claims		Jan-24	136,876
247				Feb-24	28,329
248				Mar-24	
249				Apr-24	
250				May-24	
251				Jun-24	
252				Jul-24	
253				Aug-24	
254				Sep-24	
255				Oct-24	
256				Nov-24	
257				Dec-24	
258				<u>Subtotal Claims</u>	<u>166,206</u>
259					
260		FAS 158 Adjustments		Jan-24	7,000
261				<u>Subtotal FAS 158 Adjustments</u>	<u>7,000</u>
262					
263		FAS 158 AOCI		Jan-24	-
264				<u>Subtotal FAS 158 AOCI</u>	<u>-</u>
265					
266		FMCP ER Premiums		Jan-24	(44,412)
267				Feb-24	(46,023)
268				Mar-24	
269				Apr-24	
270				May-24	
271				Jun-24	

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
272				Jul-24	
273				Aug-24	
274				Sep-24	
275				Oct-24	
276				Nov-24	
277				Dec-24	
278				<u>Subtotal FMCP ER Premie</u>	<u>(90,435)</u>
279					
280		FMCP Premiums	Jan-24		61,339
281			Feb-24		64,334
282			Mar-24		
283			Apr-24		
284			May-24		
285			Jun-24		
286			Jul-24		
287			Aug-24		
288			Sep-24		
289			Oct-24		
290			Nov-24		
291			Dec-24		
292			<u>Subtotal FMCP Premiums</u>		<u>125,693</u>
293					
294		LTD Contributions	Jan-24		(10,665)
295			Feb-24		(14,073)
296			Mar-24		
297			Apr-24		
298			May-24		
299			Jun-24		
300			Jul-24		
301			Aug-24		
302			Sep-24		
303			Oct-24		
304			Nov-24		
305			Dec-24		
306			<u>Subtotal LTD Contributions</u>		<u>(24,738)</u>
307					
308		Premium	Jan-24		2,706
309			Feb-24		1,110
310			Mar-24		
311			Apr-24		
312			May-24		
313			Jun-24		
314			Jul-24		
315			Aug-24		
316			Sep-24		
317			Oct-24		
318			Nov-24		
319			Dec-24		
320			<u>Subtotal Premium</u>		<u>3,816</u>
321					
322			<u>Subtotal Schedule C</u>		<u>(1,583,375)</u>

Line No.	Natural Account	Document Header	Reference	CNP Houston Electric, LLC
1	257064	FAS 158 - Actuarial Remeasurement	II-D-3.7.5 Schedule B	(5,099,001)
2	257064	Postretirement Accrual	II-D-3.7.5 Schedule B	8,925,000
3	518020	FMCP / NECA	II-D-3.7.5 Schedule A	24,267,520
4	518020	H&W Accrual	II-D-3.7.5 Schedule A	16,712,004
5	518020	IBNR Adjustment	II-D-3.7.5 Schedule A	(820,807)
6	518032	FMCP / NECA	II-D-3.7.5 Schedule B	3,411,456
7	518032	Postretirement Accrual	II-D-3.7.5 Schedule B	261,000
8	518032	PURA Deferral	II-D-3.7.5 Schedule B	511,079
9	518090	Accruals PAYG	II-D-3.7.5 Schedule C	(438,208)
10	518090	PURA Deferral	II-D-3.7.5 Schedule C	956,751
11	718032	Postretirement Accrual	II-D-3.7.5 Schedule B	(7,464,996)
12	718032	PURA Deferral	II-D-3.7.5 Schedule B	1,336,966
13		Total		42,558,764

2024 45 Day Update:

Line No.	Natural Account	Document Header	Reference	CNP Houston Electric, LLC
1	257064	FAS 158 - Actuarial Remeasurement	II-D-3.7.5 Schedule B	-
2	257064	Postretirement Accrual	II-D-3.7.5 Schedule B	1,531,834
3	518020	FMCP / NECA	II-D-3.7.5 Schedule A	4,215,826
4	518020	H&W Accrual	II-D-3.7.5 Schedule A	3,286,000
5	518020	IBNR Adjustment	II-D-3.7.5 Schedule A	(429,787)
6	518032	FMCP / NECA	II-D-3.7.5 Schedule B	599,449
7	518032	Postretirement Accrual	II-D-3.7.5 Schedule B	43,334
8	518032	PURA Deferral	II-D-3.7.5 Schedule B	88,928
9	518090	Accruals PAYG	II-D-3.7.5 Schedule C	-
10	518090	ASC 712 Accruals	II-D-3.7.5 Schedule C	201,444
11	518090	PURA Deferral	II-D-3.7.5 Schedule C	85,659
12	718032	Postretirement Accrual	II-D-3.7.5 Schedule B	(1,371,166)
13	718032	PURA Deferral	II-D-3.7.5 Schedule B	174,050
14		Total		8,425,572

Line No.	Year	Description	Regulated T & D Electric
1	2023		
2		Benefit Restoration Plan	
3		Pension Cost*	424,000
4		Pension Expense	303,818
5		Pension Funding Payments*	996,000
6			
7		CenterPoint Energy Retirement Plan	
8		Pension Cost*	24,451,000
9		Pension Expense	18,370,799
10		Pension Funding Payments*	10,639,000
11			
12		Total Plans	
13		Pension Cost*	24,875,000
14		Pension Expense	18,674,617
15		Pension Funding Payments*	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
32		Pension Expense	303,818
33		Pension Funding Payments*	805,000
34			
35		CenterPoint Energy Retirement Plan	
36		Pension Cost*	60,457,000
37		Pension Expense	18,370,799
38		Pension Funding Payments*	12,295,000
39		Total Plans	

Line No.	Year	Description	Regulated T & D Electric
40		Pension Cost*	60,893,000
41		Pension Expense	18,674,617
42		Pension Funding Payments*	13,100,000
43			
44		Benefit Expense - Account 926	18,674,617
45		Non-Operating Deductions - Account 426	
46		Capitalized - Accounts 107, 108	32,823,568
47		Purchasing & Stores - Account 163	
48		Deferred Pension Regulatory Asset - Account 182	7,277,440
49		Other	
50		Total Recoverable Pension Cost	58,775,625
51			
52		Total Pension Funding Payments - Account 253	13,100,000
53			
54			
55		* Amounts from the applicable actuarial study.	

Line No.	Year	Description	Regulated T & D Electric
1	2023		
2		Retiree Welfare Plan	
3		OPEB Cost*	(7,204,000)
4		OPEB Expense	441,562
5		OPEB Funding Payments*	455,000
6			
7		Post Employment Plan	
8		OPEB Cost*	(391,000)
9		OPEB Expense	815,121
10		OPEB Funding Payments*	759,000
11			
12		Total Plans	
13		OPEB Cost*	(7,595,000)
14		OPEB Expense	1,256,683
15		OPEB Funding Payments*	1,214,000
16			
17		Benefit Expense - Account 926	1,256,683
18		Non-Operating Deductions - Account 426	
19		Capitalized - Accounts 107, 108	(2,692,007)
20		Purchasing & Stores - Account 163	
21		Deferred Pension Regulatory Asset - Account 182	(2,795,425)
22		Other	
23		Total Recoverable Pension Cost	(4,230,749)
24			
25		Total Pension Funding Payments - Account 253	1,214,000
26			
27	2022		
28		Retiree Welfare Plan	
29		OPEB Cost*	(6,172,000)
30		OPEB Expense	441,562
31		OPEB Funding Payments*	929,000
32			
33		Post Employment Plan	
34		OPEB Cost*	767,000
35		OPEB Expense	815,121
36		OPEB Funding Payments*	991,000
37			
38		Total Plans	
39		OPEB Cost*	(5,405,000)
40		OPEB Expense	1,256,683

Line No.	Year	Description	Regulated T & D Electric
41		OPEB Funding Payments*	1,920,000
42			
43		Benefit Expense - Account 926	1,256,683
44		Non-Operating Deductions - Account 426	
45		Capitalized - Accounts 107, 108	(563,236)
46		Purchasing & Stores - Account 163	
47		Deferred Pension Regulatory Asset - Account 182	(2,612,536)
48		Other	
49		Total Recoverable Pension Cost	(1,919,089)
50			
51		Total Pension Funding Payments - Account 253	1,920,000
52			
53			
54		* Amounts from the applicable actuarial study.	

Line No.	Description	Month	Active	LTD	Retiree
1	BCBS Tx Fees	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	<u>Subtotal BCBS Tx Fees</u>				
14					
15	Bswift Fees	Jan - 2023			
16		Feb - 2023			
17		Mar - 2023			
18		Apr - 2023			
19		May - 2023			
20		Jun - 2023			
21		Jul - 2023			
22		Aug - 2023			
23		Sep - 2023			
24		Oct - 2023			
25		Nov - 2023			
26		Dec - 2023			
27	<u>Subtotal Bswift Fees</u>				
28					
29	Caremark Rx Fees	Jan - 2023			
30		Feb - 2023			
31		Mar - 2023			
32		Apr - 2023			
33		May - 2023			
34		Jun - 2023			
35		Jul - 2023			
36		Aug - 2023			
37		Sep - 2023			
38		Oct - 2023			
39		Nov - 2023			
40		Dec - 2023			

Line No.	Description	Month	Active	LTD	Retiree
41		Subtotal Caremark Rx Fees			
42					
43	Delta PPO Fees	Jan - 2023			
44		Feb - 2023			
45		Mar - 2023			
46		Apr - 2023			
47		May - 2023			
48		Jun - 2023			
49		Jul - 2023			
50		Aug - 2023			
51		Sep - 2023			
52		Oct - 2023			
53		Nov - 2023			
54		Dec - 2023			
55		Subtotal Delta PPO Fees			
56					
57	Magellan Fees	Jan - 2023			
58		Feb - 2023			
59		Mar - 2023			
60		Apr - 2023			
61		May - 2023			
62		Jun - 2023			
63		Jul - 2023			
64		Aug - 2023			
65		Sep - 2023			
66		Oct - 2023			
67		Nov - 2023			
68		Dec - 2023			
69		Subtotal Magellan Fees			
70					
71	Optum Financial Inc	Jan - 2023			
72		Feb - 2023			
73		Mar - 2023			
74		Apr - 2023			
75		May - 2023			
76		Jun - 2023			
77		Jul - 2023			
78		Aug - 2023			
79		Sep - 2023			
80		Oct - 2023			

Line No.	Description	Month	Active	LTD	Retiree
81		Nov - 2023			
82		Dec - 2023			
83		<u>Subtotal Optum Financial Inc</u>			
84					
85	Reed	Jan - 2023			
86		Feb - 2023			
87		Mar - 2023			
88		Apr - 2023			
89		May - 2023			
90		Jun - 2023			
91		Jul - 2023			
92		Aug - 2023			
93		Sep - 2023			
94		Oct - 2023			
95		Nov - 2023			
96		Dec - 2023			
97		<u>Subtotal Reed</u>			
98					
99					
100					
101	Source : SAP GL 240035, 259042, 259043				

2024 45 Day Update:

Line No.	Description	Month	Active	LTD	Retiree
1	BCBS Tx Fees	Jan - 2024			
2		Feb - 2024			
3		Mar - 2024			
4		Apr - 2024			
5		May - 2024			
6		Jun - 2024			
7		Jul - 2024			

Line No.	Description	Month	Active	LTD	Retiree
8		Aug - 2024			
9		Sep - 2024			
10		Oct - 2024			
11		Nov - 2024			
12		Dec - 2024			
13		Subtotal BCBS Tx Fees			
14					
15	Bswift Fees	Jan - 2024			
16		Feb - 2024			
17		Mar - 2024			
18		Apr - 2024			
19		May - 2024			
20		Jun - 2024			
21		Jul - 2024			
22		Aug - 2024			
23		Sep - 2024			
24		Oct - 2024			
25		Nov - 2024			
26		Dec - 2024			
27		Subtotal Bswift Fees			
28					
29	Caremark Rx Fees	Jan - 2024			
30		Feb - 2024			
31		Mar - 2024			
32		Apr - 2024			
33		May - 2024			
34		Jun - 2024			
35		Jul - 2024			
36		Aug - 2024			
37		Sep - 2024			
38		Oct - 2024			
39		Nov - 2024			
40		Dec - 2024			
41		Subtotal Caremark Rx Fees			
42					
43	Delta PPO Fees	Jan - 2024			
44		Feb - 2024			
45		Mar - 2024			
46		Apr - 2024			

Line No.	Description	Month	Active	LTD	Retiree
47		May - 2024			
48		Jun - 2024			
49		Jul - 2024			
50		Aug - 2024			
51		Sep - 2024			
52		Oct - 2024			
53		Nov - 2024			
54		Dec - 2024			
55		Subtotal Delta PPO Fees			
56					
57	Magellan Fees	Jan - 2024			
58		Feb - 2024			
59		Mar - 2024			
60		Apr - 2024			
61		May - 2024			
62		Jun - 2024			
63		Jul - 2024			
64		Aug - 2024			
65		Sep - 2024			
66		Oct - 2024			
67		Nov - 2024			
68		Dec - 2024			
69		Subtotal Magellan Fees			
70					
71	Optum Financial Inc	Jan - 2024			
72		Feb - 2024			
73		Mar - 2024			
74		Apr - 2024			
75		May - 2024			
76		Jun - 2024			
77		Jul - 2024			
78		Aug - 2024			
79		Sep - 2024			
80		Oct - 2024			
81		Nov - 2024			
82		Dec - 2024			
83		Subtotal Optum Financial Inc			
84					
85	Reed	Jan - 2024			

Line No.	Description	Month	Active	LTD	Retiree
86		Feb - 2024			
87		Mar - 2024			
88		Apr - 2024			
89		May - 2024			
90		Jun - 2024			
91		Jul - 2024			
92		Aug - 2024			
93		Sep - 2024			
94		Oct - 2024			
95		Nov - 2024			
96		Dec - 2024			
97		Subtotal Reed			

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

Supporting Workpaper Trial Balance Jan-Feb 2024

is voluminous and will be provided in electronic format.

CERTIFICATE OF SERVICE

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



The following files are not convertible:

(redacted).xlsx	CEHE RFP 45 Day Update 56211.xlsx
(redacted).xlsx	CEHE RFP Schedules 45 Day Update
(redacted).xlsx	CEHE RFP Workpapers B 45 Day Update
(redacted).xlsx	CEHE RFP Workpapers D 45 Day Update
Day Update.xlsx	CEHE Trial Balance Jan - Feb 2024 45

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.