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Filing Date - 2024-05-08 02:36:52 PM

Control Number - 56211

Item Number - 175

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

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

May 8, 2024

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

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-01**

QUESTION:

Please refer to Schedule II-B-8; Materials and Supplies (M&S) at Line No. 39. Please provide a detailed explanation for the change in the FERC Account 163 Undistributed M&S Expenses for December 2023, amounting to a credit balance of \$18,849,562.

ANSWER:

Please refer to Kristie L. Colvin's Direct Testimony Bates Stamp pages 798 through 799 explaining the change in materials and supplies for FERC Account 154 in December 2023. The primary driver of the change in FERC Account 163 Undistributed M&S Expense for December 2023 is the reclassification of the transformers from M&S to Electric Plant in Service, which resulted in the application of Stores Overhead that led to reduction in the balance for FERC Account 163.

SPONSOR:

Kristie Colvin/Carla Kneipp

RESPONSIVE DOCUMENTS:

None

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-02**

QUESTION:

Please refer to Schedule II-B-8; Materials and Supplies (M&S):

- a. Please provide full Journal Entry detail for the change in the Account 163 balance from November 2023 to December 2023, a balance change of \$18,977,084;
- i. Please explain how much, if any, of the \$18,977,084 was reclassified to Account 154, Materials and Supplies;
- ii. Please explain how much, if any, of the \$18,977,084 was reclassified to Operations & Maintenance (O&M) expense, and to which FERC account(s) was it reclassified; and
- iii. Please explain how much, if any, of the \$18,977,084 was reclassified to capital and please clarify the FERC function account(s) and/or project(s) in which it was reclassified.

ANSWER:

Please see OPUC-RFI01-02 Attachment 1.xlsx for the detail transaction for the change of \$18,977,084 in FERC Account 163 from November 2023 to December 2023.

Stores Overhead represent actual costs incurred by the Company in the ordinary course of business. Stores Overhead activities include staffing and operating inventory warehouses, from which inventory is issued to specific jobs. Stores Overhead activities support field personnel in performing their jobs and are required for creation, completion and closing of work orders. As a result, these costs are charged to all applicable work orders. All work orders that have materials and supplies will be charged Stores Overhead. Actual charges to work orders are achieved by means of an overhead rate applied to incurred work order costs. Overhead rates are estimates designed to clear incurred overhead costs to work orders and in accordance with Company policy, are adjusted at least quarterly. Any Store Overhead residual (i.e the difference between amounts cleared and actual underlying stores overhead costs) is recorded to FERC Account 163 Undistributed Stores Expense where it will remain until it is offset with future Stores Overhead residuals. An exception to this process is for inventory cycle counts, which are recorded directly to FERC Account 163 before they are applied as Stores Overhead.

- I. No amounts were reclassified to FERC Account 154.
- II. No amounts were reclassified to Operations and Maintenance expense.
- III. No amounts were reclassified to capital.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI01-02 Attachment 1.xlsx

CenterPoint Energy Houston Electric, LLC
Detail Entries for FERC Account 163
For December 2023

CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Pstng Date	Amt in loc.cur.	Cost Ctr	Profit Ctr	Text	Doc.Header Text
3	13047444		138010	12	2023	109386494	AB	12/31/23	(19,658,967.48)		1100510	ORD 13047444	
3	13047444		138010	12	2023	109387036	AB	12/31/23	(18,848,479.20)		1100510	ORD 13047444	
3	13047444		138010	12	2023	109386582	AB	12/31/23	18,848,479.20		1100510	ORD 13047444	
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(80,925.53)		1101245	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(61,700.05)		1101300	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(25,542.77)		1101000	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(23,931.24)		1101230	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(16,410.22)		1101050	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(10,339.67)		1101063	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(8,443.95)		1101061	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(5,834.59)		1101110	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(2,964.98)		1101240	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(2,201.03)		1101133	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(2,053.61)		1101062	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(888.38)		1101060	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(866.49)		1101170	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(163.26)		1101130	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(15.33)		1101220	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(4.55)		1101180	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	(0.13)		1101210	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	734.02		1101120	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	4,341.67		1101190	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	13,116.31		1101200	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	26,251.02		1101140	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	32,804.89		1101160	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231231	1577	138999	12	2023	109385677	SA	12/31/23	2,837,327.82		1100510	M&S cycle count reclass - Q4-2023	Clear Acct 138999
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(142,635.09)		1100510		
3	20231218		138999	12	2023	4904365806	WI	12/18/23	(96,230.88)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(85,932.39)		1100510		
3	20231227		138999	12	2023	4904368668	WI	12/27/23	(79,995.71)		1100510		
3	20231220		138999	12	2023	4904367256	WI	12/20/23	(77,987.56)		1100510		
3	20231215		138999	12	2023	4904365202	WI	12/15/23	(71,331.51)		1100510		
3	20231219		138999	12	2023	4904366439	WI	12/19/23	(59,742.27)		1100510		
3	20231227		138999	12	2023	4904368781	WI	12/27/23	(51,761.93)		1100510		
3	20231220		138999	12	2023	4904366974	WI	12/20/23	(46,252.08)		1100510		

CenterPoint Energy Houston Electric, LLC
Detail Entries for FERC Account 163
For December 2023

CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Pstng Date	Amt in loc.cur.	Cost Ctr	Profit Ctr	Text	Doc.Header Text
3	20231205		138999	12	2023	4904360152	WI	12/5/23	(39,217.79)		1100510		
3	20231219		138999	12	2023	4904366611	WI	12/19/23	(39,009.08)		1100510		
3	20231219		138999	12	2023	4904366611	WI	12/19/23	(37,909.04)		1100510		
3	20231221		138999	12	2023	4904367666	WI	12/21/23	(35,173.73)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(34,580.00)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(31,846.99)		1100510		
3	20231220		138999	12	2023	4904366974	WI	12/20/23	(30,656.34)		1100510		
3	20231205		138999	12	2023	4904360152	WI	12/5/23	(29,663.14)		1100510		
3	20231220		138999	12	2023	4904366770	WI	12/20/23	(28,773.68)		1100510		
3	20231219		138999	12	2023	4904366673	WI	12/19/23	(28,385.60)		1100510		
3	20231226		138999	12	2023	4904368566	WI	12/26/23	(28,360.20)		1100510		
3	20231222		138999	12	2023	4904367909	WI	12/22/23	(25,632.25)		1100510		
3	20231221		138999	12	2023	4904367652	WI	12/21/23	(25,067.43)		1100510		
3	20231221		138999	12	2023	4904367652	WI	12/21/23	(24,502.58)		1100510		
3	20231212		138999	12	2023	4904363142	WI	12/12/23	(23,337.66)		1100510		
3	20231221		138999	12	2023	4904367399	WI	12/21/23	(23,328.64)		1100510		
3	20231220		138999	12	2023	4904367098	WI	12/20/23	(22,282.16)		1100510		
3	20231216		138999	12	2023	4904365275	WI	12/16/23	(22,072.32)		1100510		
3	20231229		138999	12	2023	4904369378	WI	12/29/23	(21,339.12)		1100510		
3	20231222		138999	12	2023	4904367873	WI	12/22/23	(21,198.87)		1100510		
3	20231216		138999	12	2023	4904365275	WI	12/16/23	(20,872.07)		1100510		
3	20231220		138999	12	2023	4904367254	WI	12/20/23	(20,699.37)		1100510		
3	20231221		138999	12	2023	4904367651	WI	12/21/23	(20,023.56)		1100510		
3	20231217		138999	12	2023	4904365571	WI	12/17/23	(19,329.64)		1100510		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	(19,041.22)		1100510		
3	20231215		138999	12	2023	4904365137	WI	12/15/23	(18,741.52)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(18,400.47)		1100510		
3	20231229		138999	12	2023	4904369373	WI	12/29/23	(18,363.40)		1100510		
3	20231213		138999	12	2023	4904364197	WI	12/13/23	(17,774.26)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(17,769.35)		1100510		
3	20231222		138999	12	2023	4904367873	WI	12/22/23	(16,711.62)		1100510		
3	20231216		138999	12	2023	4904365277	WI	12/16/23	(16,679.21)		1100510		
3	20231221		138999	12	2023	4904367652	WI	12/21/23	(15,451.65)		1100510		

CenterPoint Energy Houston Electric, LLC
Detail Entries for FERC Account 163
For December 2023

CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Pstng Date	Amt in loc.cur.	Cost Ctr	Profit Ctr	Text	Doc.Header Text
3	20231226		138999	12	2023	4904368563	WI	12/26/23	(15,210.48)		1100510		
3	20231216		138999	12	2023	4904365277	WI	12/16/23	(14,232.07)		1100510		
3	20231228		138999	12	2023	4904369065	WI	12/28/23	(13,178.40)		1100510		
3	20231228		138999	12	2023	4904369113	WI	12/28/23	(12,942.96)		1100510		
3	20231216		138999	12	2023	4904365275	WI	12/16/23	(12,871.07)		1100510		
3	20231219		138999	12	2023	4904366611	WI	12/19/23	(12,649.92)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(12,453.36)		1101200		
3	20231220		138999	12	2023	4904367121	WI	12/20/23	(12,259.04)		1101140		
3	20231213		138999	12	2023	4904364138	WI	12/13/23	(12,208.00)		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	(11,633.46)		1101245		
3	20231219		138999	12	2023	4904366461	WI	12/19/23	(11,621.72)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(11,433.77)		1100510		
3	20231226		138999	12	2023	4904368563	WI	12/26/23	(11,102.43)		1100510		
3	20231220		138999	12	2023	4904367301	WI	12/20/23	(10,620.40)		1100510		
3	20231229		138999	12	2023	4904369378	WI	12/29/23	(10,240.12)		1100510		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	(10,135.25)		1100510		
3	20231216		138999	12	2023	4904365237	WI	12/16/23	(9,966.10)		1100510		
3	20231219		138999	12	2023	4904366469	WI	12/19/23	(9,913.32)		1100510		
3	20231219		138999	12	2023	4904366469	WI	12/19/23	(9,787.84)		1100510		
3	20231217		138999	12	2023	4904365571	WI	12/17/23	(9,730.15)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(9,708.58)		1100510		
3	20231221		138999	12	2023	4904367399	WI	12/21/23	(9,639.84)		1100510		
3	20231218		138999	12	2023	4904365673	WI	12/18/23	(9,635.85)		1100510		
3	20231214		138999	12	2023	4904364387	WI	12/14/23	(9,571.29)		1100510		
3	20231228		138999	12	2023	4904368873	WI	12/28/23	(9,545.64)		1100510		
3	20231227		138999	12	2023	4904368618	WI	12/27/23	(9,506.20)		1101202		
3	20231218		138999	12	2023	4904365809	WI	12/18/23	(9,167.96)		1100510		
3	20231220		138999	12	2023	4904366972	WI	12/20/23	(8,941.57)		1100510		
3	20231218		138999	12	2023	4904365804	WI	12/18/23	(8,922.15)		1100510		
3	20231221		138999	12	2023	4904367399	WI	12/21/23	(8,787.74)		1101140		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(8,754.48)		1100510		
3	20231219		138999	12	2023	4904366461	WI	12/19/23	(8,748.24)		1100510		
3	20231227		138999	12	2023	4904366108	WI	12/27/23	(8,747.07)		1101000		

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Detail Entries for FERC Account 163
For December 2023

CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Pstng Date	Amt in loc.cur.	Cost Ctr	Profit Ctr	Text	Doc.Header Text
3	20231221		138999	12	2023	4904367399	WI	12/21/23	(8,615.28)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(8,530.50)		1100510		
3	20231216		138999	12	2023	4904365275	WI	12/16/23	(8,338.33)		1100510		
3	20231217		138999	12	2023	4904365571	WI	12/17/23	(8,323.82)		1100510		
3	20231214		138999	12	2023	4904364387	WI	12/14/23	(8,177.20)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(8,085.09)		1100510		
3	20231221		138999	12	2023	4904367399	WI	12/21/23	(7,881.28)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(7,735.02)		1100510		
3	20231213		138999	12	2023	4904364087	WI	12/13/23	(7,565.94)		1100510		
3	20231226		138999	12	2023	4904368566	WI	12/26/23	(7,293.00)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(7,185.48)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(6,987.56)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(6,962.20)		1100510		
3	20231221		138999	12	2023	4904367652	WI	12/21/23	(6,884.70)		1100510		
3	20231219		138999	12	2023	4904366461	WI	12/19/23	(6,867.38)		1100510		
3	20231211		138999	12	2023	4904362848	WI	12/11/23	(6,718.14)		1100510		
3	20231214		138999	12	2023	4904364527	WI	12/14/23	(6,650.00)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(6,572.92)		1100510		
3	20231216		138999	12	2023	4904365275	WI	12/16/23	(6,550.20)		1100510		
3	20231222		138999	12	2023	4904367904	WI	12/22/23	(6,541.90)		1100510		
3	20231226		138999	12	2023	4904368563	WI	12/26/23	(6,465.03)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(6,435.90)		1100510		
3	20231227		138999	12	2023	4904368903	WI	12/27/23	(6,417.81)		1100510		
3	20231213		138999	12	2023	4904364087	WI	12/13/23	(6,380.86)		1100510		
3	20231218		138999	12	2023	4904365809	WI	12/18/23	(6,265.37)		1100510		
3	20231227		138999	12	2023	4904368710	WI	12/27/23	(6,245.60)		1100510		
3	20231213		138999	12	2023	4904364087	WI	12/13/23	(6,104.00)		1100510		
3	20231222		138999	12	2023	4904367904	WI	12/22/23	(5,813.02)		1100510		
3	20231227		138999	12	2023	4904368781	WI	12/27/23	(5,672.04)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(5,636.18)		1100510		
3	20231222		138999	12	2023	4904367904	WI	12/22/23	(5,466.62)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(5,464.52)		1100510		
3	20231222		138999	12	2023	4904367805	WI	12/22/23	(5,446.50)		1100510		

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3	20231228		138999	12	2023	4904368873	WI	12/28/23	(5,443.74)		1100510		
3	20231227		138999	12	2023	4904368785	WI	12/27/23	(5,377.95)		1100510		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	(5,355.50)		1101160		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(5,335.58)		1100510		
3	20231214		138999	12	2023	4904364527	WI	12/14/23	(5,264.84)		1100510		
3	20231215		138999	12	2023	4904365130	WI	12/15/23	(5,264.84)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(5,064.57)		1100510		
3	20231212		138999	12	2023	4904363434	WI	12/12/23	(5,063.70)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(4,964.00)		1100510		
3	20231229		138999	12	2023	4904369378	WI	12/29/23	(4,854.50)		1100510		
3	20231209		138999	12	2023	4904362356	WI	12/9/23	(4,848.35)		1101000		
3	20231205		138999	12	2023	4904359857	WI	12/5/23	(4,590.60)		1100510		
3	20231221		138999	12	2023	4904367399	WI	12/21/23	(4,568.15)		1101140		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(4,393.65)		1100510		
3	20231207		138999	12	2023	4904361734	WI	12/7/23	(4,304.13)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(4,304.04)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(4,214.73)		1100510		
3	20231217		138999	12	2023	4904365539	WI	12/17/23	(4,110.80)		1100510		
3	20231211		138999	12	2023	4904362841	WI	12/11/23	(4,088.60)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(4,026.00)		1100510		
3	20231220		138999	12	2023	4904367121	WI	12/20/23	(3,854.34)		1100510		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	(3,812.13)		1101050		
3	20231220		138999	12	2023	4904367098	WI	12/20/23	(3,809.34)		1100510		
3	20231220		138999	12	2023	4904367121	WI	12/20/23	(3,789.09)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(3,764.63)		1100510		
3	20231219		138999	12	2023	4904366461	WI	12/19/23	(3,752.12)		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	(3,714.88)		1101245		
3	20231228		138999	12	2023	4904369066	WI	12/28/23	(3,680.48)		1100510		
3	20231220		138999	12	2023	4904367251	WI	12/20/23	(3,678.72)		1100510		
3	20231222		138999	12	2023	4904367904	WI	12/22/23	(3,652.83)		1100510		
3	20231214		138999	12	2023	4904364527	WI	12/14/23	(3,619.89)		1100510		
3	20231220		138999	12	2023	4904367301	WI	12/20/23	(3,619.89)		1100510		
3	20231216		138999	12	2023	4904365275	WI	12/16/23	(3,596.52)		1100510		

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3	20231229		138999	12	2023	4904369430	WI	12/29/23	(3,592.74)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(3,589.04)		1100510		
3	20231201		138999	12	2023	4904358585	WI	12/1/23	(3,589.02)		1100510		
3	20231220		138999	12	2023	4904367254	WI	12/20/23	(3,546.28)		1100510		
3	20231213		138999	12	2023	4904364087	WI	12/13/23	(3,545.09)		1100510		
3	20231213		138999	12	2023	4904364138	WI	12/13/23	(3,545.09)		1100510		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(3,484.10)		1101000		
3	20231228		138999	12	2023	4904369065	WI	12/28/23	(3,455.38)		1100510		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(3,443.43)		1101000		
3	20231227		138999	12	2023	4904368708	WI	12/27/23	(3,442.35)		1100510		
3	20231228		138999	12	2023	4904368873	WI	12/28/23	(3,411.18)		1101140		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(3,394.11)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(3,383.00)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(3,366.00)		1100510		
3	20231215		138999	12	2023	4904365192	WI	12/15/23	(3,325.00)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(3,298.52)		1100510		
3	20231221		138999	12	2023	4904367666	WI	12/21/23	(3,267.60)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(3,227.15)		1100510		
3	20231211		138999	12	2023	4904362847	WI	12/11/23	(3,190.43)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(3,023.42)		1100510		
3	20231211		138999	12	2023	4904362848	WI	12/11/23	(2,997.47)		1100510		
3	20231228		138999	12	2023	4904368873	WI	12/28/23	(2,955.19)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(2,940.08)		1100510		
3	20231220		138999	12	2023	4904367121	WI	12/20/23	(2,916.08)		1100510		
3	20231228		138999	12	2023	4904368873	WI	12/28/23	(2,906.51)		1100510		
3	20231213		138999	12	2023	4904364087	WI	12/13/23	(2,881.34)		1100510		
3	20231213		138999	12	2023	4904364138	WI	12/13/23	(2,881.34)		1100510		
3	20231220		138999	12	2023	4904367301	WI	12/20/23	(2,846.16)		1100510		
3	20231214		138999	12	2023	4904364639	WI	12/14/23	(2,831.03)		1100510		
3	20231220		138999	12	2023	4904367251	WI	12/20/23	(2,820.55)		1100510		
3	20231220		138999	12	2023	4904366917	WI	12/20/23	(2,752.00)		1100510		
3	20231218		138999	12	2023	4904365804	WI	12/18/23	(2,720.84)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(2,703.66)		1100510		

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3	20231216		138999	12	2023	4904365275	WI	12/16/23	(2,703.24)		1100510		
3	20231221		138999	12	2023	4904367597	WI	12/21/23	(2,700.55)		1100510		
3	20231222		138999	12	2023	4904367909	WI	12/22/23	(2,674.64)		1100510		
3	20231221		138999	12	2023	4904367666	WI	12/21/23	(2,646.00)		1100510		
3	20231218		138999	12	2023	4904365772	WI	12/18/23	(2,632.42)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(2,508.97)		1101050		
3	20231227		138999	12	2023	4904368668	WI	12/27/23	(2,501.66)		1100510		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	(2,497.32)		1100510		
3	20231220		138999	12	2023	4904367098	WI	12/20/23	(2,435.22)		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	(2,434.27)		1101245		
3	20231228		138999	12	2023	4904369115	WI	12/28/23	(2,430.48)		1100510		
3	20231214		138999	12	2023	4904364387	WI	12/14/23	(2,425.45)		1100510		
3	20231205		138999	12	2023	4904359857	WI	12/5/23	(2,322.82)		1100510		
3	20231215		138999	12	2023	4904365137	WI	12/15/23	(2,294.09)		1101200		
3	20231228		138999	12	2023	4904369118	WI	12/28/23	(2,270.50)		1100510		
3	20231226		138999	12	2023	4904368563	WI	12/26/23	(2,266.10)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(2,252.80)		1100510		
3	20231220		138999	12	2023	4904367098	WI	12/20/23	(2,216.58)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(2,209.09)		1100510		
3	20231228		138999	12	2023	4904368873	WI	12/28/23	(2,181.04)		1100510		
3	20231221		138999	12	2023	4904367435	WI	12/21/23	(2,154.20)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(2,126.72)		1100510		
3	20231227		138999	12	2023	4904368708	WI	12/27/23	(2,097.88)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(2,062.83)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(2,062.83)		1100510		
3	20231215		138999	12	2023	4904365157	WI	12/15/23	(2,050.37)		1100510		
3	20231227		138999	12	2023	4904368669	WI	12/27/23	(2,037.75)		1100510		
3	20231220		138999	12	2023	4904367301	WI	12/20/23	(2,037.32)		1100510		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	(2,020.17)		1100510		
3	20231218		138999	12	2023	4904365772	WI	12/18/23	(1,972.17)		1100510		
3	20231226		138999	12	2023	4904368563	WI	12/26/23	(1,967.00)		1100510		
3	20231227		138999	12	2023	4904368785	WI	12/27/23	(1,944.80)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(1,927.34)		1100510		

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3	20231222		138999	12	2023	4904367950	WI	12/22/23	(1,927.17)		1100510		
3	20231227		138999	12	2023	4904368668	WI	12/27/23	(1,927.17)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(1,927.09)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(1,913.98)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(1,893.60)		1100510		
3	20231227		138999	12	2023	4904368708	WI	12/27/23	(1,890.68)		1100510		
3	20231227		138999	12	2023	4904368728	WI	12/27/23	(1,890.68)		1100510		
3	20231214		138999	12	2023	4904364639	WI	12/14/23	(1,869.26)		1100510		
3	20231227		138999	12	2023	4904368710	WI	12/27/23	(1,858.29)		1100510		
3	20231212		138999	12	2023	4904363434	WI	12/12/23	(1,856.71)		1100510		
3	20231221		138999	12	2023	4904367435	WI	12/21/23	(1,838.08)		1101120		
3	20231213		138999	12	2023	4904363793	WI	12/13/23	(1,823.33)		1100510		
3	20231222		138999	12	2023	4904367904	WI	12/22/23	(1,773.14)		1100510		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(1,742.22)		1101000		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(1,726.96)		1101050		
3	20231229		138999	12	2023	4904369378	WI	12/29/23	(1,631.96)		1100510		
3	20231222		138999	12	2023	4904367904	WI	12/22/23	(1,622.48)		1100510		
3	20231226		138999	12	2023	4904368566	WI	12/26/23	(1,622.48)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(1,619.34)		1100510		
3	20231221		138999	12	2023	4904367666	WI	12/21/23	(1,606.40)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(1,551.44)		1100510		
3	20231216		138999	12	2023	4904365275	WI	12/16/23	(1,546.53)		1100510		
3	20231215		138999	12	2023	4904365137	WI	12/15/23	(1,543.57)		1100510		
3	20231214		138999	12	2023	4904364638	WI	12/14/23	(1,525.99)		1101230		
3	20231228		138999	12	2023	4904369066	WI	12/28/23	(1,501.50)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(1,496.67)		1100510		
3	20231220		138999	12	2023	4904367251	WI	12/20/23	(1,462.75)		1100510		
3	20231222		138999	12	2023	4904367873	WI	12/22/23	(1,458.04)		1100510		
3	20231222		138999	12	2023	4904367950	WI	12/22/23	(1,458.04)		1100510		
3	20231227		138999	12	2023	4904368668	WI	12/27/23	(1,458.04)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(1,409.42)		1100510		
3	20231222		138999	12	2023	4904367950	WI	12/22/23	(1,404.21)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(1,404.10)		1100510		

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3	20231212		138999	12	2023	4904361688	WI	12/12/23	(1,400.00)		1101000		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(1,395.81)		1100510		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	(1,395.02)		1100510		
3	20231227		138999	12	2023	4904368710	WI	12/27/23	(1,394.25)		1100510		
3	20231213		138999	12	2023	4904364087	WI	12/13/23	(1,361.00)		1100510		
3	20231207		138999	12	2023	4904361791	WI	12/7/23	(1,319.11)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(1,262.58)		1100510		
3	20231214		138999	12	2023	4904364639	WI	12/14/23	(1,251.51)		1101190		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(1,240.71)		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	(1,230.97)		1101245		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(1,222.44)		1100510		
3	20231227		138999	12	2023	4904368668	WI	12/27/23	(1,217.61)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(1,211.70)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(1,195.75)		1101050		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(1,191.19)		1100510		
3	20231229		138999	12	2023	4904369378	WI	12/29/23	(1,189.51)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(1,185.20)		1100510		
3	20231229		138999	12	2023	4904369497	WI	12/29/23	(1,179.75)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(1,172.60)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(1,171.64)		1100510		
3	20231228		138999	12	2023	4904369065	WI	12/28/23	(1,169.93)		1100510		
3	20231215		138999	12	2023	4904365137	WI	12/15/23	(1,166.21)		1100510		
3	20231220		138999	12	2023	4904367251	WI	12/20/23	(1,162.00)		1100510		
3	20231208		138999	12	2023	4904361988	WI	12/8/23	(1,157.25)		1101000		
3	20231222		138999	12	2023	4904367950	WI	12/22/23	(1,147.45)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(1,136.32)		1100510		
3	20231214		138999	12	2023	4904364527	WI	12/14/23	(1,100.02)		1100510		
3	20231220		138999	12	2023	4904367301	WI	12/20/23	(1,100.01)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(1,100.01)		1100510		
3	20231228		138999	12	2023	4904368873	WI	12/28/23	(1,088.76)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(1,031.10)		1101050		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(1,021.02)		1100510		
3	20231209		138999	12	2023	4904362356	WI	12/9/23	(1,016.90)		1101000		

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3	20231228		138999	12	2023	4904369119	WI	12/28/23	(1,012.70)		1100510		
3	20231228		138999	12	2023	4904368873	WI	12/28/23	(1,002.40)		1101140		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(1,001.20)		1101190		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(994.62)		1100510		
3	20231221		138999	12	2023	4904367471	WI	12/21/23	(972.40)		1100510		
3	20231218		138999	12	2023	4904365772	WI	12/18/23	(972.21)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(949.77)		1100510		
3	20231216		138999	12	2023	4904365275	WI	12/16/23	(930.48)		1100510		
3	20231229		138999	12	2023	4904369378	WI	12/29/23	(930.44)		1100510		
3	20231226		138999	12	2023	4904368563	WI	12/26/23	(917.27)		1100510		
3	20231221		138999	12	2023	4904367597	WI	12/21/23	(907.30)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(905.06)		1100510		
3	20231215		138999	12	2023	4904365137	WI	12/15/23	(849.65)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(844.50)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(836.74)		1100510		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	(832.03)		1101160		
3	20231221		138999	12	2023	4904367597	WI	12/21/23	(826.44)		1100510		
3	20231219		138999	12	2023	4904366469	WI	12/19/23	(822.80)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(821.61)		1100510		
3	20231213		138999	12	2023	4904364197	WI	12/13/23	(806.76)		1100510		
3	20231214		138999	12	2023	4904364306	WI	12/14/23	(788.75)		1101000		
3	20231229		138999	12	2023	4904369378	WI	12/29/23	(787.52)		1100510		
3	20231220		138999	12	2023	4904367301	WI	12/20/23	(768.50)		1101200		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(765.60)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(760.12)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(750.90)		1101190		
3	20231213		138999	12	2023	4904364198	WI	12/13/23	(741.99)		1100510		
3	20231207		138999	12	2023	4904361734	WI	12/7/23	(739.69)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(733.38)		1100510		
3	20231202		138999	12	2023	4904362172	WI	12/2/23	(722.49)		1100510		
3	20231226		138999	12	2023	4904368563	WI	12/26/23	(716.72)		1100510		
3	20231227		138999	12	2023	4904368705	WI	12/27/23	(715.46)		1101160		
3	20231227		138999	12	2023	4904368706	WI	12/27/23	(687.81)		1101050		

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3	20231229		138999	12	2023	4904369430	WI	12/29/23	(679.00)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(672.75)		1101160		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(643.22)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(634.68)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(621.94)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(619.03)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(616.14)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(616.14)		1100510		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	(616.00)		1100510		
3	20231227		138999	12	2023	4904368708	WI	12/27/23	(604.86)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(594.45)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(574.00)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(568.08)		1100510		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(563.30)		1101000		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(559.37)		1101160		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	(557.78)		1101160		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(556.35)		1100510		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	(554.14)		1101050		
3	20231220		138999	12	2023	4904367251	WI	12/20/23	(551.78)		1100510		
3	20231215		138999	12	2023	4904365074	WI	12/15/23	(536.25)		1100510		
3	20231227		138999	12	2023	4904368781	WI	12/27/23	(536.25)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(531.68)		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(530.00)		1101000		
3	20231220		138999	12	2023	4904367301	WI	12/20/23	(525.91)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(517.24)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(516.18)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(513.68)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(509.79)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(500.34)		1101050		
3	20231227		138999	12	2023	4904368732	WI	12/27/23	(490.00)		1100510		
3	20231227		138999	12	2023	4904368708	WI	12/27/23	(488.76)		1100510		
3	20231213		138999	12	2023	4904363482	WI	12/13/23	(479.82)		1101230		
3	20231212		138999	12	2023	4904363434	WI	12/12/23	(464.11)		1100510		

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3	20231226		138999	12	2023	4904368563	WI	12/26/23	(461.27)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(458.26)		1100510		
3	20231227		138999	12	2023	4904368710	WI	12/27/23	(453.65)		1100510		
3	20231228		138999	12	2023	4904369065	WI	12/28/23	(452.10)		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(450.00)		1101000		
3	20231206		138999	12	2023	4904360809	WI	12/6/23	(449.26)		1101245		
3	20231221		138999	12	2023	4904367597	WI	12/21/23	(446.00)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(445.93)		1100510		
3	20231220		138999	12	2023	4904366917	WI	12/20/23	(442.94)		1100510		
3	20231229		138999	12	2023	4904369431	WI	12/29/23	(442.94)		1101000		
3	20231227		138999	12	2023	4904368781	WI	12/27/23	(442.45)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(436.96)		1101200		
3	20231226		138999	12	2023	4904368566	WI	12/26/23	(430.24)		1100510		
3	20231227		138999	12	2023	4904368708	WI	12/27/23	(429.00)		1100510		
3	20231212		138999	12	2023	4904363063	WI	12/12/23	(424.33)		1101170		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(423.12)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(404.38)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(403.72)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(402.57)		1100510		
3	20231211		138999	12	2023	4904362418	WI	12/11/23	(401.21)		1100510		
3	20231201		138999	12	2023	4904358210	WI	12/1/23	(396.36)		1101160		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(391.95)		1101000		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(391.05)		1100510		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(385.74)		1101000		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(383.48)		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(381.78)		1100510		
3	20231227		138999	12	2023	4904368903	WI	12/27/23	(380.68)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(372.50)		1100510		
3	20231221		138999	12	2023	4904367597	WI	12/21/23	(353.94)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(352.60)		1100510		
3	20231226		138999	12	2023	4904368400	WI	12/26/23	(350.00)		1100510		
3	20231221		138999	12	2023	4904367298	WI	12/21/23	(348.16)		1101245		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(339.40)		1100510		

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3	20231228		138999	12	2023	4904369115	WI	12/28/23	(330.06)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(327.72)		1101200		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(320.86)		1101000		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(318.89)		1101000		
3	20231205		138999	12	2023	4904359965	WI	12/5/23	(316.89)		1100510		
3	20231206		138999	12	2023	4904360980	WI	12/6/23	(316.89)		1100510		
3	20231221		138999	12	2023	4904367632	WI	12/21/23	(314.01)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(312.90)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(312.84)		1100510		
3	20231227		138999	12	2023	4904368708	WI	12/27/23	(312.28)		1100510		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	(309.60)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(309.40)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(307.88)		1100510		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(305.61)		1100510		
3	20231219		138999	12	2023	4904366441	WI	12/19/23	(303.10)		1101050		
3	20231228		138999	12	2023	4904369066	WI	12/28/23	(295.60)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(295.32)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(293.39)		1100510		
3	20231221		138999	12	2023	4904367621	WI	12/21/23	(292.23)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(288.01)		1100510		
3	20231221		138999	12	2023	4904367299	WI	12/21/23	(287.06)		1101245		
3	20231219		138999	12	2023	4904366441	WI	12/19/23	(282.47)		1101160		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(282.08)		1100510		
3	20231213		138999	12	2023	4904363615	WI	12/13/23	(279.44)		1100510		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	(268.00)		1100510		
3	20231207		138999	12	2023	4904361791	WI	12/7/23	(267.65)		1100510		
3	20231226		138999	12	2023	4904368566	WI	12/26/23	(265.47)		1100510		
3	20231227		138999	12	2023	4904368668	WI	12/27/23	(265.47)		1100510		
3	20231228		138999	12	2023	4904368873	WI	12/28/23	(265.47)		1100510		
3	20231229		138999	12	2023	4904369497	WI	12/29/23	(265.47)		1100510		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(262.99)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(256.96)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(256.83)		1100510		

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3	20231205		138999	12	2023	4904359959	WI	12/5/23	(254.00)		1101245		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	(252.39)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(250.30)		1101190		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(243.39)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(243.39)		1100510		
3	20231222		138999	12	2023	4904367909	WI	12/22/23	(242.72)		1100510		
3	20231221		138999	12	2023	4904367597	WI	12/21/23	(240.94)		1100510		
3	20231221		138999	12	2023	4904367621	WI	12/21/23	(238.00)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(236.61)		1101050		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(236.49)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(235.17)		1100510		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	(229.14)		1101160		
3	20231213		138999	12	2023	4904363482	WI	12/13/23	(218.54)		1101230		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(218.29)		1100510		
3	20231227		138999	12	2023	4904366109	WI	12/27/23	(217.25)		1101000		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(214.40)		1100510		
3	20231227		138999	12	2023	4904368822	WI	12/27/23	(210.83)		1100510		
3	20231208		138999	12	2023	4904361869	WI	12/8/23	(209.20)		1100510		
3	20231214		138999	12	2023	4904364674	WI	12/14/23	(207.99)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(204.16)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(201.86)		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(200.00)		1101000		
3	20231226		138999	12	2023	4904368566	WI	12/26/23	(199.38)		1100510		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(199.38)		1100510		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	(188.98)		1101245		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(187.53)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(185.90)		1100510		
3	20231226		138999	12	2023	4904368563	WI	12/26/23	(182.83)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(180.70)		1101160		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(175.53)		1100510		
3	20231218		138999	12	2023	4904365869	WI	12/18/23	(172.64)		1101230		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(170.16)		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(170.00)		1101000		

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3	20231222		138999	12	2023	4904367907	WI	12/22/23	(169.93)		1100510		
3	20231215		138999	12	2023	4904364871	WI	12/15/23	(168.52)		1101200		
3	20231208		138999	12	2023	4904362225	WI	12/8/23	(161.86)		1101245		
3	20231220		138999	12	2023	4904366106	WI	12/20/23	(160.35)		1101000		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	(157.38)		1101245		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	(154.42)		1101170		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(153.37)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(148.89)		1100510		
3	20231221		138999	12	2023	4904367621	WI	12/21/23	(147.73)		1100510		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	(142.36)		1101160		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(142.29)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(142.26)		1100510		
3	20231221		138999	12	2023	4904367666	WI	12/21/23	(135.83)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(135.41)		1100510		
3	20231219		138999	12	2023	4904366751	WI	12/19/23	(134.05)		1100510		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	(130.80)		1100510		
3	20231221		138999	12	2023	4904367299	WI	12/21/23	(126.61)		1101245		
3	20231206		138999	12	2023	4904360537	WI	12/6/23	(122.99)		1101230		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(119.00)		1100510		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(116.61)		1101000		
3	20231226		138999	12	2023	4904368519	WI	12/26/23	(115.22)		1101000		
3	20231213		138999	12	2023	4904363803	WI	12/13/23	(113.98)		1101000		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	(113.83)		1101050		
3	20231229		138999	12	2023	4904369384	WI	12/29/23	(113.66)		1101200		
3	20231205		138999	12	2023	4904360232	WI	12/5/23	(110.45)		1101230		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(109.20)		1100510		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	(107.83)		1101050		
3	20231220		138999	12	2023	4904367121	WI	12/20/23	(107.25)		1100510		
3	20231213		138999	12	2023	4904363482	WI	12/13/23	(104.99)		1101230		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(103.86)		1100510		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	(102.18)		1101000		
3	20231201		138999	12	2023	4904358064	WI	12/1/23	(101.01)		1101200		
3	20231208		138999	12	2023	4904362225	WI	12/8/23	(100.95)		1101245		

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3	20231229		138999	12	2023	4904369488	WI	12/29/23	(100.93)		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(100.00)		1101000		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(98.44)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(94.57)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(91.95)		1101160		
3	20231215		138999	12	2023	4904365074	WI	12/15/23	(88.49)		1100510		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(88.44)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(84.66)		1100510		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	(81.84)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(80.75)		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	(79.11)		1101245		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(78.46)		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	(76.76)		1101050		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	(76.11)		1101160		
3	20231214		138999	12	2023	4904364306	WI	12/14/23	(74.89)		1101000		
3	20231227		138999	12	2023	4904368706	WI	12/27/23	(73.43)		1101050		
3	20231212		138999	12	2023	4904363434	WI	12/12/23	(73.35)		1100510		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	(73.15)		1101160		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	(72.21)		1101170		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(70.52)		1100510		
3	20231227		138999	12	2023	4904368618	WI	12/27/23	(68.86)		1101200		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(68.85)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(68.85)		1100510		
3	20231221		138999	12	2023	4904367309	WI	12/21/23	(67.60)		1100510		
3	20231226		138999	12	2023	4904368519	WI	12/26/23	(65.77)		1101000		
3	20231212		138999	12	2023	4904363063	WI	12/12/23	(65.31)		1101170		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(64.80)		1100510		
3	20231212		138999	12	2023	4904363434	WI	12/12/23	(61.90)		1100510		
3	20231228		138999	12	2023	4904369095	WI	12/28/23	(61.33)		1101110		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(59.40)		1100510		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	(56.18)		1101170		
3	20231222		138999	12	2023	4904367735	WI	12/22/23	(52.83)		1101050		
3	20231229		138999	12	2023	4904369284	WI	12/29/23	(52.62)		1101200		

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3	20231229		138999	12	2023	4904369488	WI	12/29/23	(52.14)		1100510		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(51.12)		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(50.00)		1101000		
3	20231229		138999	12	2023	4904369431	WI	12/29/23	(50.00)		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(43.39)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(41.60)		1100510		
3	20231208		138999	12	2023	4904362312	WI	12/8/23	(40.86)		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(39.97)		1100510		
3	20231212		138999	12	2023	4904362996	WI	12/12/23	(36.28)		1101200		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(35.80)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(35.19)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(33.06)		1100510		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(31.20)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(27.88)		1100510		
3	20231213		138999	12	2023	4904363590	WI	12/13/23	(27.27)		1101200		
3	20231222		138999	12	2023	4904367870	WI	12/22/23	(26.94)		1101230		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(26.35)		1100510		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	(21.44)		1101170		
3	20231215		138999	12	2023	4904364944	WI	12/15/23	(21.37)		1101170		
3	20231211		138999	12	2023	4904362428	WI	12/11/23	(20.99)		1101200		
3	20231212		138999	12	2023	4904362996	WI	12/12/23	(20.25)		1101200		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(16.90)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(16.72)		1100510		
3	20231222		138999	12	2023	4904367907	WI	12/22/23	(16.05)		1100510		
3	20231229		138999	12	2023	4904369430	WI	12/29/23	(16.05)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(15.51)		1100510		
3	20231227		138999	12	2023	4904368706	WI	12/27/23	(15.25)		1101050		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(15.00)		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(12.44)		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	(10.03)		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	(10.00)		1101000		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	(9.14)		1100510		
3	20231211		138999	12	2023	4904362785	WI	12/11/23	(7.27)		1100510		

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3	20231227		138999	12	2023	4904368707	WI	12/27/23	(6.34)		1101160		
3	20231229		138999	12	2023	4904369488	WI	12/29/23	(5.51)		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	(2.44)		1101245		
3	20231219		138999	12	2023	4904366436	WI	12/19/23	0.13		1101210		
3	20231220		138999	12	2023	4904367292	WI	12/20/23	0.48		1101170		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	0.90		1101245		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	1.00		1101000		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	1.12		1101245		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	1.40		1101245		
3	20231205		138999	12	2023	4904359957	WI	12/5/23	1.42		1101000		
3	20231227		138999	12	2023	4904368818	WI	12/27/23	1.72		1100510		
3	20231222		138999	12	2023	4904367870	WI	12/22/23	1.73		1101230		
3	20231207		138999	12	2023	4904361349	WI	12/7/23	2.30		1101170		
3	20231213		138999	12	2023	4904363482	WI	12/13/23	2.82		1101230		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	2.88		1101245		
3	20231213		138999	12	2023	4904363482	WI	12/13/23	3.18		1101230		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	3.43		1101245		
3	20231215		138999	12	2023	4904364871	WI	12/15/23	3.82		1101200		
3	20231208		138999	12	2023	4904362227	WI	12/8/23	3.92		1101245		
3	20231218		138999	12	2023	4904365622	WI	12/18/23	4.03		1101200		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	4.21		1101245		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	4.60		1101245		
3	20231207		138999	12	2023	4904361905	WI	12/7/23	4.98		1100510		
3	20231212		138999	12	2023	4904363481	WI	12/12/23	5.65		1101062		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	5.85		1101245		
3	20231222		138999	12	2023	4904367805	WI	12/22/23	5.88		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	6.79		1101245		
3	20231227		138999	12	2023	4904368618	WI	12/27/23	8.23		1101200		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	8.24		1101245		
3	20231219		138999	12	2023	4904366519	WI	12/19/23	8.49		1101061		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	9.00		1101000		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	10.00		1101000		
3	20231207		138999	12	2023	4904361349	WI	12/7/23	10.28		1101170		

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3	20231208		138999	12	2023	4904362311	WI	12/8/23	11.05		1101245		
3	20231211		138999	12	2023	4904362402	WI	12/11/23	11.05		1101120		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	12.63		1101245		
3	20231214		138999	12	2023	4904364220	WI	12/14/23	13.39		1101200		
3	20231214		138999	12	2023	4904364220	WI	12/14/23	14.00		1101200		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	15.00		1101000		
3	20231221		138999	12	2023	4904367633	WI	12/21/23	17.11		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	17.21		1101245		
3	20231219		138999	12	2023	4904366336	WI	12/19/23	17.37		1100510		
3	20231211		138999	12	2023	4904362428	WI	12/11/23	17.89		1101200		
3	20231227		138999	12	2023	4904368787	WI	12/27/23	18.12		1101110		
3	20231212		138999	12	2023	4904363481	WI	12/12/23	18.14		1101062		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	18.23		1101245		
3	20231211		138999	12	2023	4904362443	WI	12/11/23	19.43		1101170		
3	20231229		138999	12	2023	4904369384	WI	12/29/23	21.64		1101170		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	21.91		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	23.51		1100510		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	23.85		1101245		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	24.00		1101000		
3	20231208		138999	12	2023	4904362197	WI	12/8/23	24.00		1101063		
3	20231208		138999	12	2023	4904362197	WI	12/8/23	25.33		1101063		
3	20231212		138999	12	2023	4904363481	WI	12/12/23	26.48		1101062		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	26.90		1101160		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	27.01		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	27.71		1101245		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	28.15		1101245		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	28.76		1101160		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	29.13		1101245		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	29.57		1101245		
3	20231227		138999	12	2023	4904368618	WI	12/27/23	29.77		1101200		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	30.00		1101000		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	30.00		1101000		
3	20231207		138999	12	2023	4904361905	WI	12/7/23	30.16		1100510		

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3	20231221		138999	12	2023	4904367562	WI	12/21/23	30.16		1101160		
3	20231218		138999	12	2023	4904365622	WI	12/18/23	30.73		1101200		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	31.05		1101245		
3	20231215		138999	12	2023	4904364944	WI	12/15/23	31.37		1101170		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	32.20		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	32.66		1101245		
3	20231204		138999	12	2023	4904359181	WI	12/4/23	33.68		1101230		
3	20231212		138999	12	2023	4904363386	WI	12/12/23	34.02		1101245		
3	20231211		138999	12	2023	4904362629	WI	12/11/23	34.61		1101133		
3	20231215		138999	12	2023	4904364944	WI	12/15/23	34.75		1101170		
3	20231201		138999	12	2023	4904358439	WI	12/1/23	35.15		1101110		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	36.00		1101000		
3	20231208		138999	12	2023	4904362197	WI	12/8/23	36.44		1101063		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	37.23		1101245		
3	20231208		138999	12	2023	4904362197	WI	12/8/23	37.36		1101063		
3	20231229		138999	12	2023	4904369400	WI	12/29/23	37.40		1101245		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	37.42		1101160		
3	20231214		138999	12	2023	4904364309	WI	12/14/23	38.53		1101050		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	38.78		1101050		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	40.47		1100510		
3	20231218		138999	12	2023	4904365803	WI	12/18/23	40.49		1100510		
3	20231218		138999	12	2023	4904365969	WI	12/18/23	40.70		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	41.26		1101245		
3	20231218		138999	12	2023	4904365803	WI	12/18/23	43.29		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	43.35		1101245		
3	20231226		138999	12	2023	4904368519	WI	12/26/23	43.35		1101000		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	44.00		1101245		
3	20231211		138999	12	2023	4904362390	WI	12/11/23	44.28		1101245		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	45.90		1101160		
3	20231208		138999	12	2023	4904362197	WI	12/8/23	46.00		1101063		
3	20231208		138999	12	2023	4904362197	WI	12/8/23	46.00		1101063		
3	20231219		138999	12	2023	4904366426	WI	12/19/23	46.31		1101160		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	46.71		1101245		

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CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Pstng Date	Amt in loc.cur.	Cost Ctr	Profit Ctr	Text	Doc.Header Text
3	20231208		138999	12	2023	4904362311	WI	12/8/23	48.33		1101245		
3	20231213		138999	12	2023	4904363590	WI	12/13/23	48.98		1101200		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	50.32		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	50.87		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	53.45		1101050		
3	20231207		138999	12	2023	4904361905	WI	12/7/23	54.13		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	54.13		1100510		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	54.20		1100510		
3	20231206		138999	12	2023	4904360648	WI	12/6/23	56.46		1101200		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	56.64		1101245		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	56.65		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	57.50		1100510		
3	20231205		138999	12	2023	4904359647	WI	12/5/23	58.39		1101200		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	59.39		1100510		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	60.62		1101245		
3	20231205		138999	12	2023	4904360232	WI	12/5/23	62.38		1101230		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	62.80		1101000		
3	20231201		138999	12	2023	4904358526	WI	12/1/23	64.48		1101245		
3	20231227		138999	12	2023	4904368599	WI	12/27/23	65.48		1101063		
3	20231227		138999	12	2023	4904368605	WI	12/27/23	65.65		1101200		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	68.54		1101245		
3	20231227		138999	12	2023	4904368822	WI	12/27/23	69.87		1101230		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	71.45		1101160		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	72.35		1101160		
3	20231213		138999	12	2023	4904364165	WI	12/13/23	73.28		1101160		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	74.19		1100510		
3	20231208		138999	12	2023	4904362188	WI	12/8/23	74.24		1101300		
3	20231228		138999	12	2023	4904369095	WI	12/28/23	74.41		1101110		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	75.00		1101000		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	75.00		1101000		
3	20231206		138999	12	2023	4904360537	WI	12/6/23	75.13		1101230		
3	20231213		138999	12	2023	4904363292	WI	12/13/23	75.78		1101000		
3	20231213		138999	12	2023	4904363615	WI	12/13/23	75.86		1100510		

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3	20231227		138999	12	2023	4904368707	WI	12/27/23	78.97		1101160		
3	20231201		138999	12	2023	4904358138	WI	12/1/23	81.27		1101200		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	83.02		1101245		
3	20231201		138999	12	2023	4904358439	WI	12/1/23	84.22		1101110		
3	20231214		138999	12	2023	4904364306	WI	12/14/23	89.10		1101050		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	93.93		1101170		
3	20231227		138999	12	2023	4904368605	WI	12/27/23	94.45		1101200		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	94.50		1101245		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	95.94		1101160		
3	20231227		138999	12	2023	4904366109	WI	12/27/23	96.12		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	97.07		1100510		
3	20231229		138999	12	2023	4904367975	WI	12/29/23	98.28		1101160		
3	20231207		138999	12	2023	4904361791	WI	12/7/23	99.89		1100510		
3	20231212		138999	12	2023	4904363222	WI	12/12/23	100.00		1101000		
3	20231222		138999	12	2023	4904367841	WI	12/22/23	101.01		1101200		
3	20231211		138999	12	2023	4904362551	WI	12/11/23	101.18		1101160		
3	20231202		138999	12	2023	4904362172	WI	12/2/23	102.62		1100510		
3	20231207		138999	12	2023	4904361905	WI	12/7/23	102.72		1100510		
3	20231228		138999	12	2023	4904369092	WI	12/28/23	102.90		1101063		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	103.45		1100510		
3	20231204		138999	12	2023	4904359181	WI	12/4/23	103.57		1101230		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	103.81		1100510		
3	20231227		138999	12	2023	4904368822	WI	12/27/23	107.13		1100510		
3	20231208		138999	12	2023	4904362188	WI	12/8/23	108.25		1101300		
3	20231213		138999	12	2023	4904363803	WI	12/13/23	108.97		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	109.55		1100510		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	109.98		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	111.00		1101000		
3	20231208		138999	12	2023	4904362199	WI	12/8/23	114.04		1101063		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	115.68		1101245		
3	20231208		138999	12	2023	4904362227	WI	12/8/23	116.61		1101245		
3	20231222		138999	12	2023	4904367841	WI	12/22/23	117.11		1101200		
3	20231212		138999	12	2023	4904363386	WI	12/12/23	117.57		1101245		

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3	20231212		138999	12	2023	4904361688	WI	12/12/23	120.00		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	121.06		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	122.12		1100510		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	122.44		1101160		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	123.41		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	123.60		1100510		
3	20231229		138999	12	2023	4904367975	WI	12/29/23	124.07		1101050		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	124.40		1101245		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	124.86		1101160		
3	20231229		138999	12	2023	4904369533	WI	12/29/23	125.25		1101245		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	126.49		1101245		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	126.58		1101245		
3	20231206		138999	12	2023	4904360537	WI	12/6/23	130.87		1101230		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	132.80		1101245		
3	20231205		138999	12	2023	4904359857	WI	12/5/23	134.06		1101140		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	136.48		1101245		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	138.92		1101160		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	144.46		1100510		
3	20231208		138999	12	2023	4904362188	WI	12/8/23	146.06		1101133		
3	20231229		138999	12	2023	4904369384	WI	12/29/23	146.14		1101170		
3	20231219		138999	12	2023	4904366740	WI	12/19/23	148.94		1100510		
3	20231207		138999	12	2023	4904361905	WI	12/7/23	149.34		1100510		
3	20231229		138999	12	2023	4904369431	WI	12/29/23	149.41		1101000		
3	20231214		138999	12	2023	4904364241	WI	12/14/23	149.96		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	150.00		1101000		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	150.00		1101000		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	150.81		1101245		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	150.96		1101245		
3	20231212		138999	12	2023	4904363386	WI	12/12/23	151.88		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	153.32		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	157.67		1101245		
3	20231207		138999	12	2023	4904361791	WI	12/7/23	159.06		1100510		
3	20231229		138999	12	2023	4904369400	WI	12/29/23	159.42		1101245		

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3	20231208		138999	12	2023	4904362311	WI	12/8/23	159.58		1101245		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	160.00		1101000		
3	20231218		138999	12	2023	4904365869	WI	12/18/23	160.05		1101230		
3	20231212		138999	12	2023	4904363222	WI	12/12/23	160.20		1101000		
3	20231211		138999	12	2023	4904362300	WI	12/11/23	160.21		1100510		
3	20231219		138999	12	2023	4904366308	WI	12/19/23	163.90		1101160		
3	20231215		138999	12	2023	4904364871	WI	12/15/23	166.97		1101200		
3	20231208		138999	12	2023	4904362199	WI	12/8/23	167.78		1101063		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	169.48		1101245		
3	20231211		138999	12	2023	4904362785	WI	12/11/23	170.03		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	173.16		1101245		
3	20231214		138999	12	2023	4904364306	WI	12/14/23	173.94		1101000		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	174.14		1101245		
3	20231212		138999	12	2023	4904363386	WI	12/12/23	174.93		1101245		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	175.96		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	177.08		1100510		
3	20231229		138999	12	2023	4904369400	WI	12/29/23	178.73		1101245		
3	20231227		138999	12	2023	4904368886	WI	12/27/23	178.96		1101245		
3	20231212		138999	12	2023	4904363386	WI	12/12/23	184.03		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	184.20		1100510		
3	20231227		138999	12	2023	4904368705	WI	12/27/23	185.48		1101160		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	185.95		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	188.17		1100510		
3	20231202		138999	12	2023	4904362172	WI	12/2/23	190.40		1100510		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	192.50		1101160		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	192.99		1101245		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	193.73		1101245		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	195.00		1101000		
3	20231214		138999	12	2023	4904364241	WI	12/14/23	199.74		1100510		
3	20231227		138999	12	2023	4904366109	WI	12/27/23	200.00		1101000		
3	20231229		138999	12	2023	4904369431	WI	12/29/23	200.00		1101000		
3	20231220		138999	12	2023	4904367183	WI	12/20/23	200.31		1101133		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	203.63		1101160		

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3	20231229		138999	12	2023	4904367974	WI	12/29/23	205.51		1101160		
3	20231207		138999	12	2023	4904361414	WI	12/7/23	205.61		1101200		
3	20231221		138999	12	2023	4904367632	WI	12/21/23	207.44		1100510		
3	20231207		138999	12	2023	4904361349	WI	12/7/23	214.34		1101170		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	214.95		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	218.31		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	221.82		1100510		
3	20231228		138999	12	2023	4904369092	WI	12/28/23	221.90		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	222.94		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	223.30		1100510		
3	20231227		138999	12	2023	4904368822	WI	12/27/23	225.89		1101230		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	227.76		1101050		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	235.32		1101050		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	244.30		1101160		
3	20231215		138999	12	2023	4904364838	WI	12/15/23	248.29		1101000		
3	20231226		138999	12	2023	4904368519	WI	12/26/23	250.19		1101000		
3	20231206		138999	12	2023	4904360199	WI	12/6/23	250.26		1101170		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	254.40		1101245		
3	20231208		138999	12	2023	4904362225	WI	12/8/23	256.85		1101245		
3	20231229		138999	12	2023	4904369400	WI	12/29/23	258.56		1101245		
3	20231207		138999	12	2023	4904361905	WI	12/7/23	258.79		1100510		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	259.36		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	264.47		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	264.97		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	269.18		1100510		
3	20231218		138999	12	2023	4904365869	WI	12/18/23	271.36		1101230		
3	20231226		138999	12	2023	4904368519	WI	12/26/23	271.37		1101000		
3	20231218		138999	12	2023	4904365869	WI	12/18/23	272.79		1101230		
3	20231216		138999	12	2023	4904365342	WI	12/16/23	276.26		1101000		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	277.41		1101160		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	278.73		1101245		
3	20231213		138999	12	2023	4904363615	WI	12/13/23	281.63		1100510		
3	20231206		138999	12	2023	4904360537	WI	12/6/23	286.87		1101230		

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3	20231222		138999	12	2023	4904367870	WI	12/22/23	288.44		1100510		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	289.10		1101170		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	291.20		1101050		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	294.52		1101245		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	297.79		1101000		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	298.49		1101160		
3	20231221		138999	12	2023	4904367562	WI	12/21/23	300.02		1100510		
3	20231219		138999	12	2023	4904366426	WI	12/19/23	301.71		1101160		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	301.88		1101160		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	304.42		1101245		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	306.24		1100510		
3	20231222		138999	12	2023	4904367841	WI	12/22/23	307.34		1101200		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	308.50		1100510		
3	20231221		138999	12	2023	4904367633	WI	12/21/23	308.87		1101230		
3	20231219		138999	12	2023	4904366441	WI	12/19/23	309.78		1101050		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	309.82		1101170		
3	20231222		138999	12	2023	4904367870	WI	12/22/23	317.89		1101230		
3	20231229		138999	12	2023	4904369286	WI	12/29/23	320.42		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	320.52		1100510		
3	20231220		138999	12	2023	4904366726	WI	12/20/23	324.10		1101160		
3	20231206		138999	12	2023	4904361004	WI	12/6/23	327.03		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	327.30		1100510		
3	20231226		138999	12	2023	4904368519	WI	12/26/23	329.64		1101050		
3	20231214		138999	12	2023	4904364638	WI	12/14/23	329.73		1101230		
3	20231218		138999	12	2023	4904365869	WI	12/18/23	329.86		1101230		
3	20231207		138999	12	2023	4904361791	WI	12/7/23	331.08		1100510		
3	20231229		138999	12	2023	4904367975	WI	12/29/23	339.65		1101000		
3	20231213		138999	12	2023	4904363482	WI	12/13/23	340.98		1101230		
3	20231218		138999	12	2023	4904365869	WI	12/18/23	349.81		1101230		
3	20231213		138999	12	2023	4904363482	WI	12/13/23	351.05		1101230		
3	20231227		138999	12	2023	4904368707	WI	12/27/23	353.95		1101160		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	360.48		1100510		
3	20231227		138999	12	2023	4904368822	WI	12/27/23	362.31		1101230		

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3	20231227		138999	12	2023	4904368705	WI	12/27/23	366.26		1101160		
3	20231208		138999	12	2023	4904362214	WI	12/8/23	366.40		1101063		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	371.11		1101170		
3	20231215		138999	12	2023	4904365063	WI	12/15/23	376.49		1101133		
3	20231208		138999	12	2023	4904362281	WI	12/8/23	386.47		1101110		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	387.80		1101245		
3	20231219		138999	12	2023	4904366426	WI	12/19/23	403.85		1101160		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	406.06		1101245		
3	20231229		138999	12	2023	4904369533	WI	12/29/23	407.74		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	408.76		1100510		
3	20231206		138999	12	2023	4904360537	WI	12/6/23	416.82		1101230		
3	20231213		138999	12	2023	4904363293	WI	12/13/23	419.50		1101000		
3	20231208		138999	12	2023	4904362198	WI	12/8/23	425.30		1101063		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	425.37		1101245		
3	20231207		138999	12	2023	4904361905	WI	12/7/23	426.36		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	428.14		1101050		
3	20231213		138999	12	2023	4904363482	WI	12/13/23	431.02		1101230		
3	20231205		138999	12	2023	4904359959	WI	12/5/23	432.89		1101245		
3	20231229		138999	12	2023	4904367975	WI	12/29/23	444.09		1101050		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	444.38		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	448.84		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	452.02		1100510		
3	20231213		138999	12	2023	4904363676	WI	12/13/23	452.87		1101160		
3	20231227		138999	12	2023	4904368755	WI	12/27/23	454.75		1101170		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	456.00		1101000		
3	20231220		138999	12	2023	4904366821	WI	12/20/23	457.46		1101000		
3	20231229		138999	12	2023	4904367975	WI	12/29/23	463.36		1101160		
3	20231222		138999	12	2023	4904367841	WI	12/22/23	467.27		1101200		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	473.60		1101245		
3	20231205		138999	12	2023	4904359767	WI	12/5/23	473.95		1101110		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	474.46		1100510		
3	20231229		138999	12	2023	4904369384	WI	12/29/23	475.98		1101170		
3	20231220		138999	12	2023	4904366972	WI	12/20/23	478.89		1100510		

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3	20231227		138999	12	2023	4904366109	WI	12/27/23	484.77		1101000		
3	20231228		138999	12	2023	4904367336	WI	12/28/23	490.97		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	491.76		1100510		
3	20231227		138999	12	2023	4904368822	WI	12/27/23	492.10		1101230		
3	20231212		138999	12	2023	4904363434	WI	12/12/23	508.12		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	512.89		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	517.40		1100510		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	519.90		1101160		
3	20231227		138999	12	2023	4904366109	WI	12/27/23	520.00		1101000		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	541.25		1101245		
3	20231222		138999	12	2023	4904367870	WI	12/22/23	541.63		1100510		
3	20231205		138999	12	2023	4904359794	WI	12/5/23	550.43		1101063		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	559.50		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	564.08		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	564.70		1100510		
3	20231207		138999	12	2023	4904361791	WI	12/7/23	568.05		1100510		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	580.30		1101245		
3	20231228		138999	12	2023	4904367336	WI	12/28/23	585.00		1101245		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	600.00		1101063		
3	20231227		138999	12	2023	4904366109	WI	12/27/23	600.00		1101000		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	603.65		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	604.52		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	624.11		1100510		
3	20231218		138999	12	2023	4904365869	WI	12/18/23	624.16		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	625.93		1101245		
3	20231214		138999	12	2023	4904364638	WI	12/14/23	647.68		1101230		
3	20231226		138999	12	2023	4904368439	WI	12/26/23	651.18		1101050		
3	20231228		138999	12	2023	4904369022	WI	12/28/23	655.03		1101200		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	660.00		1101000		
3	20231201		138999	12	2023	4904358204	WI	12/1/23	662.26		1100510		
3	20231221		138999	12	2023	4904367300	WI	12/21/23	662.79		1101245		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	663.06		1101245		
3	20231213		138999	12	2023	4904364172	WI	12/13/23	668.99		1101245		

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3	20231213		138999	12	2023	4904364164	WI	12/13/23	670.04		1101050		
3	20231213		138999	12	2023	4904363514	WI	12/13/23	681.10		1101170		
3	20231206		138999	12	2023	4904360537	WI	12/6/23	691.20		1101230		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	697.47		1101160		
3	20231207		138999	12	2023	4904361791	WI	12/7/23	700.59		1100510		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	700.93		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	701.24		1101245		
3	20231213		138999	12	2023	4904364195	WI	12/13/23	701.88		1100510		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	713.23		1101160		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	720.00		1101000		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	742.88		1101245		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	750.00		1101000		
3	20231205		138999	12	2023	4904360232	WI	12/5/23	758.26		1101230		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	793.11		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	795.92		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	795.94		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	800.18		1100510		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	824.09		1101160		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	825.55		1101050		
3	20231206		138999	12	2023	4904360537	WI	12/6/23	833.99		1101230		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	837.08		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	860.58		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	863.94		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	865.70		1100510		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	866.46		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	880.81		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	886.26		1101245		
3	20231226		138999	12	2023	4904368439	WI	12/26/23	888.38		1101060		
3	20231221		138999	12	2023	4904367299	WI	12/21/23	898.15		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	909.33		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	911.72		1101000		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	917.82		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	940.33		1100510		

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3	20231227		138999	12	2023	4904366109	WI	12/27/23	940.57		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	963.67		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	976.52		1101050		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	977.76		1100510		
3	20231208		138999	12	2023	4904362236	WI	12/8/23	978.28		1100510		
3	20231222		138999	12	2023	4904367870	WI	12/22/23	995.07		1101230		
3	20231228		138999	12	2023	4904367336	WI	12/28/23	1,004.64		1101245		
3	20231202		138999	12	2023	4904358682	WI	12/2/23	1,006.65		1101160		
3	20231213		138999	12	2023	4904363615	WI	12/13/23	1,040.27		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	1,042.23		1101050		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	1,050.13		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	1,071.52		1100510		
3	20231221		138999	12	2023	4904367298	WI	12/21/23	1,089.84		1101245		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	1,120.36		1101160		
3	20231229		138999	12	2023	4904367975	WI	12/29/23	1,145.52		1101000		
3	20231227		138999	12	2023	4904366109	WI	12/27/23	1,150.00		1101000		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	1,193.49		1100510		
3	20231213		138999	12	2023	4904363293	WI	12/13/23	1,200.00		1101000		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	1,204.16		1101050		
3	20231213		138999	12	2023	4904363876	WI	12/13/23	1,234.46		1101061		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	1,344.42		1100510		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	1,353.63		1100510		
3	20231212		138999	12	2023	4904363434	WI	12/12/23	1,385.88		1100510		
3	20231209		138999	12	2023	4904362356	WI	12/9/23	1,396.42		1101000		
3	20231207		138999	12	2023	4904361580	WI	12/7/23	1,424.53		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	1,436.35		1100510		
3	20231218		138999	12	2023	4904365969	WI	12/18/23	1,451.10		1100510		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	1,479.38		1101245		
3	20231219		138999	12	2023	4904366740	WI	12/19/23	1,503.27		1100510		
3	20231218		138999	12	2023	4904365958	WI	12/18/23	1,507.89		1101050		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	1,516.54		1101245		
3	20231208		138999	12	2023	4904362214	WI	12/8/23	1,517.03		1101063		
3	20231201		138999	12	2023	4904358585	WI	12/1/23	1,525.72		1100510		

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3	20231212		138999	12	2023	4904363434	WI	12/12/23	1,598.41		1100510		
3	20231226		138999	12	2023	4904368580	WI	12/26/23	1,623.75		1101050		
3	20231228		138999	12	2023	4904368933	WI	12/28/23	1,644.03		1101160		
3	20231208		138999	12	2023	4904362225	WI	12/8/23	1,678.07		1101245		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	1,710.58		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	1,769.53		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	1,777.52		1101245		
3	20231213		138999	12	2023	4904363615	WI	12/13/23	1,793.55		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	1,833.05		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	1,833.18		1100510		
3	20231201		138999	12	2023	4904358585	WI	12/1/23	1,858.45		1100510		
3	20231229		138999	12	2023	4904367974	WI	12/29/23	1,886.75		1101160		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	1,954.62		1101245		
3	20231228		138999	12	2023	4904367336	WI	12/28/23	1,961.11		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	1,973.53		1100510		
3	20231218		138999	12	2023	4904365969	WI	12/18/23	1,988.76		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	2,004.44		1101000		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	2,104.26		1101245		
3	20231220		138999	12	2023	4904366972	WI	12/20/23	2,125.17		1100510		
3	20231205		138999	12	2023	4904359857	WI	12/5/23	2,132.52		1100510		
3	20231201		138999	12	2023	4904358585	WI	12/1/23	2,163.76		1100510		
3	20231205		138999	12	2023	4904359794	WI	12/5/23	2,181.35		1101063		
3	20231227		138999	12	2023	4904368705	WI	12/27/23	2,183.26		1101160		
3	20231228		138999	12	2023	4904369092	WI	12/28/23	2,196.00		1101000		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	2,201.81		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	2,227.81		1100510		
3	20231219		138999	12	2023	4904366426	WI	12/19/23	2,283.32		1101160		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	2,356.95		1101245		
3	20231218		138999	12	2023	4904366086	WI	12/18/23	2,485.94		1100510		
3	20231223		138999	12	2023	4904368070	WI	12/23/23	2,532.73		1101245		
3	20231228		138999	12	2023	4904369092	WI	12/28/23	2,772.00		1101000		
3	20231212		138999	12	2023	4904363324	WI	12/12/23	2,852.02		1101000		
3	20231229		138999	12	2023	4904367975	WI	12/29/23	2,907.92		1101050		

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3	20231212		138999	12	2023	4904361688	WI	12/12/23	2,975.00		1101000		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	3,000.00		1101000		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	3,000.00		1101000		
3	20231201		138999	12	2023	4904358585	WI	12/1/23	3,028.89		1100510		
3	20231201		138999	12	2023	4904358585	WI	12/1/23	3,179.64		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	3,200.00		1101000		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	3,212.67		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	3,212.73		1100510		
3	20231212		138999	12	2023	4904363222	WI	12/12/23	3,223.31		1101000		
3	20231208		138999	12	2023	4904362225	WI	12/8/23	3,274.04		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	3,281.81		1100510		
3	20231219		138999	12	2023	4904366740	WI	12/19/23	3,366.62		1100510		
3	20231208		138999	12	2023	4904362094	WI	12/8/23	3,370.91		1101230		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	3,421.81		1100510		
3	20231227		138999	12	2023	4904366109	WI	12/27/23	3,426.59		1101000		
3	20231219		138999	12	2023	4904366740	WI	12/19/23	3,477.17		1100510		
3	20231207		138999	12	2023	4904361782	WI	12/7/23	3,485.60		1101000		
3	20231208		138999	12	2023	4904362236	WI	12/8/23	3,538.32		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	3,542.69		1100510		
3	20231201		138999	12	2023	4904358585	WI	12/1/23	3,636.60		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	3,670.00		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	3,696.72		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	3,750.00		1101000		
3	20231208		138999	12	2023	4904362215	WI	12/8/23	3,837.74		1100510		
3	20231224		138999	12	2023	4904368078	WI	12/24/23	3,875.96		1101245		
3	20231219		138999	12	2023	4904366740	WI	12/19/23	4,022.09		1100510		
3	20231205		138999	12	2023	4904359794	WI	12/5/23	4,033.83		1101063		
3	20231221		138999	12	2023	4904367347	WI	12/21/23	4,048.54		1101000		
3	20231213		138999	12	2023	4904363615	WI	12/13/23	4,178.14		1100510		
3	20231227		138999	12	2023	4904366109	WI	12/27/23	4,301.46		1101000		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	4,714.53		1100510		
3	20231212		138999	12	2023	4904363222	WI	12/12/23	4,897.24		1101000		
3	20231207		138999	12	2023	4904361791	WI	12/7/23	4,942.51		1100510		

CenterPoint Energy Houston Electric, LLC
Detail Entries for FERC Account 163
For December 2023

CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Pstng Date	Amt in loc.cur.	Cost Ctr	Profit Ctr	Text	Doc.Header Text
3	20231205		138999	12	2023	4904359803	WI	12/5/23	4,979.18		1100510		
3	20231219		138999	12	2023	4904366740	WI	12/19/23	5,204.03		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	5,295.97		1100510		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	5,492.14		1100510		
3	20231220		138999	12	2023	4904366972	WI	12/20/23	5,567.43		1100510		
3	20231229		138999	12	2023	4904369496	WI	12/29/23	5,594.53		1101110		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	5,605.51		1100510		
3	20231205		138999	12	2023	4904359803	WI	12/5/23	6,334.37		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	6,764.76		1101000		
3	20231227		138999	12	2023	4904368899	WI	12/27/23	6,784.72		1100510		
3	20231212		138999	12	2023	4904363222	WI	12/12/23	7,745.53		1101000		
3	20231208		138999	12	2023	4904362311	WI	12/8/23	7,879.52		1101245		
3	20231213		138999	12	2023	4904364164	WI	12/13/23	8,343.89		1101050		
3	20231219		138999	12	2023	4904366740	WI	12/19/23	8,573.16		1100510		
3	20231221		138999	12	2023	4904367299	WI	12/21/23	8,910.47		1101245		
3	20231218		138999	12	2023	4904365587	WI	12/18/23	8,992.93		1100510		
3	20231212		138999	12	2023	4904361688	WI	12/12/23	9,412.00		1101000		
3	20231227		138999	12	2023	4904368656	WI	12/27/23	9,506.20		1101202		
3	20231212		138999	12	2023	4904363222	WI	12/12/23	9,890.80		1101000		
3	20231226		138999	12	2023	4904368580	WI	12/26/23	10,266.90		1101050		
3	20231204		138999	12	2023	4904359485	WI	12/4/23	11,383.76		1100510		
3	20231212		138999	12	2023	4904363142	WI	12/12/23	12,642.64		1100510		
3	20231212		138999	12	2023	4904363222	WI	12/12/23	13,797.00		1101000		
3	20231214		138999	12	2023	4904364306	WI	12/14/23	16,769.05		1101000		
3	20231219		138999	12	2023	4904366740	WI	12/19/23	17,760.36		1100510		
3	20231214		138999	12	2023	4904364324	WI	12/14/23	19,501.24		1101000		
3	20231205		138999	12	2023	4904359803	WI	12/5/23	23,530.01		1100510		
3	20231212		138999	12	2023	4904363222	WI	12/12/23	29,227.50		1101000		
									<u>(18,977,084.31)</u>				

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-03**

QUESTION:

Please refer to Schedule II-B-10; Prepayments:

- a. Please provide a detailed explanation of the types of transactions that are included in the "Other Taxes" section, which starts on Line No. 27,
- i. Please explain why a balance is recorded on a quarterly basis(e.g., Dec-2023 and Mar-2023), but the balance in the intervening months is \$0 (e.g., Jan-2023 and Feb-2023); and
- ii. Please explain in detail the Company's justification for including in rate base the 13-month average of this account, which only has a balance every third month.

ANSWER:

Please see response to GCCC02-17.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-04

QUESTION:

Please refer to Schedule II-B-10; Prepayments:

- a. Please provide a detailed description of the types of transactions that are included in the "Prepay-Other" section, which starts on Line No. 48.
 - i. Please explain in detail the Known and Measurable ("K&M") Changes included in each month of that balance;
- b. Please provide a detailed explanation of the types of benefits that are included in the "Executive Benefits" section, which starts on Line No. 69, and why those benefits are prepaid; and
- c. Please provide a detailed explanation of how the Company accounts for and pays for property taxes, including payment dates and periods covered.

ANSWER:

- a. Please see WP II-B-9b in the case for the types of prepayments that are included in the "Prepay-Other" section. Also, refer to WP II B-10 Adj 1 and WP II B-10 Adj 2 for the detail of the Known and Measurable ("K&M") Changes included in each month. Please refer to Ms. Colvin's direct testimony at bates page 802 for discussion on these Known and Measurable prepayment adjustments.
- b. Line 69 of Schedule II-B-10 labelled as Executive Benefits is accounting for the prepaid premiums and interest for corporate owned life insurance policies covering executives. Premiums are charged and paid annually; then amortized over the life of the respective period. To pay for these premiums, loans are taken out on the annual cash surrender value for each policy. Interest for the loans is paid annually and then amortized over the respective period. Note: WP II B-10 Adj 4 removed these prepayments from the cost of service.
- c. The Company accounts for property taxes on an accrual basis. Property taxes are accrued for the current year (calendar and tax year are the same) with monthly accruals starting in January and continuing through December. Adjustments are made to the accrual account as warranted based upon updated property tax assessment and payment information throughout the year, but typically during the 3rd and 4th quarters. As all of the Company's property is within Texas, property taxes for the current tax year are paid almost exclusively during the following January, prior to the January 31st due date (for example, for the 2023 tax year, payments were made in January 2024). There are a few payments made in December and May of each year related to industrial district payments in-lieu-of property taxes that have different due dates than the normal January 31st statutory delinquency date. Additionally, there are also off-cycle or supplemental property tax payments that are paid at different times throughout the year based upon assessments from prior years that were not certified during the normal annual cycle by the county appraisal districts, although these are typically small in nature.

SPONSOR:

Kristie Colvin/Bertha Villatoro/Jennifer Story

RESPONSIVE DOCUMENTS:

None

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-05**

QUESTION:

Please refer to Schedule II-B-11; Other Rate Case Items at Line No. 8, "Cust Adv Constr-Oth Jobs-Refund":

- a. Please explain the refund timeline for customer advances for construction; and
- b. Please explain in detail the Company's justification for removing 100% of the customer advances for construction from customer deposits in rate base.

ANSWER:

Schedule II-B-11; Other Rate Case Items Line No. 8 "Cust Adv Constr-Oth Jobs-Refund" is composed of two categories of interest-bearing deposits:

1. Deposits related to ERCOT standard generation interconnection agreements are refunded after the commercial operation date, when switching to a non-cash alternative (such as a letter of credit), or if the project fails to meet objectives detailed in the agreements (less amounts retained per the agreements).
2. Deposits related to 50% build out requirements for developers are refunded if 50% of the lots are energized with permanent meters within 24 months. The deposit may also be refunded when switching to a non-cash alternative.

Per Electric Substantive Rule §25.231 Cost of Service, "customer deposits and other sources of cost-free capital" are deducted from rate base. These deposits are not a source of cost-free capital, so they are not a deduction from rate base.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-06

QUESTION:

Please refer to Schedule II-B-12; Regulatory Assets:

- a. Please describe in detail the \$11,440,134 K&M change to the "Reg Assets – SMT" regulatory asset found at Line No. 12 and please provide detailed support for the adjustment;
- b. Please describe in detail the "2021 Hurricane Nicholas" regulatory asset found at Line No. 18 and please provide detailed support for the balance of \$50,527,267;
- c. Please describe in detail the "2021 Winter Storm Uri" regulatory asset found at Line No. 19 and please provide detailed support for the balance of \$17,313,260; and
- d. Please describe in detail the "Regulatory Assets – Storm Costs Other" regulatory asset found at Line No. 20 and please provide detailed support for the balance of \$45,045,935.

ANSWER:

OPUC-RFI01-06 items b, c, and d request information for storm related regulatory assets. The \$11,440,134 K&M change mentioned in item "a" is for "Regulatory Assets-Hurricane Harvey" in Schedule II-B-12 and not "Reg Assets – SMT." Based on the other items requested in OPUC-RFI01-06, information is being provided for the \$11,440,134 K&M change to "Regulatory Assets-Hurricane Harvey."

The \$11,440,134 K&M change to "Regulatory Assets-Hurricane Harvey" is composed of carrying costs through 04/22/2020 not included in the 12/31/2023 balance per books. Carrying costs up to 12/31/2018 have been amortized using five years beginning with the start of Docket 49421 rates 04/23/2020 (see Docket 49421 Final Order Findings of Fact 97 and 98). Support for the 12/31/2018 balance is found in Docket 49421 CEHE RFP Workpapers Errata – 1. Support for the amortization of the 12/31/2018 balance and carrying costs from 01/01/2019 to 04/22/2020 is found in RFP WP II-B-12.3.

Please see RFP Schedule II-B-12a for descriptions of Hurricane Nicholas, Winter Storm Uri, and Hurricane Laura ("Regulatory Assets – Storm Costs Other").

Please see attached file "OPUC-RFI01-06_Hurricane Nicholas Confidential.xlsx" with contains detailed support for the 2021 Hurricane Nicholas balance of \$50,527,267.

Please see attached file "OPUC-RFI01-06_Winter Storm Uri Confidential.xlsx" with contains detailed support for the 2021 Winter Storm Uri balance of \$17,313,260.

Please see attached file "OPUC-RFI01-06_Hurricane Laura Confidential.xlsx" with contains detailed support for the Regulatory Assets – Storm Costs Other (Hurricane Laura) balance of \$45,045,935.

Voluminous Confidential Index				
Date	Title	Sponsor	Number of Pages	Page No(s)
May 2024	OPUC-RFI01-06_Hurricane Nicholas Confidential.xlsx	Kristie Colvin	25,643	1-25,643

May 2024	OPUC-RFI01-06_Winter Storm Uri Confidential.xlsx	Kristie Colvin	12,540	1-12,540
May 2024	OPUC-RFI01-06_Hurricane Laura Confidential.xlsx	Kristie Colvin	868	1-868

The attachments are confidential highly sensitive and are being provided pursuant to the Protective Order issued in Docket No. 56211.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI01-06_Hurricane Nicholas Confidential.xlsx

OPUC-RFI01-06_Winter Storm Uri Confidential.xlsx

OPUC-RFI01-06_Hurricane Laura Confidential.xlsx

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-07**

QUESTION:

Please refer to Schedule II-B-5; Accumulated Depreciation at Line No. 76, "RWIP":

- a. Please provide detailed support for the Retirement Work in Progress ("RWIP") balance of (\$152,000,023) and the use of this balance as an offset to accumulated depreciation;
- b. Please identify the amount, if any, of RWIP included in rate base at the conclusion of Docket No. 49421; and
- c. Please explain the reasonableness of a \$152,000,023 offset to depreciation for RWIP, given that this represents more than a 3% reduction to total accumulated depreciation.

ANSWER:

- a. Please see OPUC-RFI01-07 Attachment 1.xlsx for the detailed RWIP balance. Removal costs are a component of the depreciation rate that is determined during a depreciation study. As such, a certain percent is accrued each month that represents removal costs embedded in the monthly posting of depreciation. When assets are retired the removal costs incurred are offset against accumulated depreciation to account for the removal costs that have been accrued.
- b. For the rate case filed under Docket No. 49421, the balance of RWIP included in rate base was \$44,828,222.01.
- c. See response to item a above

The attachment is voluminous and will be provided in electronic format only.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI01-07 Attachment 1.xlsx

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-08**

QUESTION:

Please refer to Schedule II-B-6; Plant Held for Future Use:

- a. Please provide detailed support for the timeline of planned in-service for the requested Plant Held for Future Use balance of \$6,259,640 remaining in rate base, as found on Schedule II-B-6, Line No. 4;
- b. Please explain in detail the Company's justification for including plant held for future use balances, which may not be used and useful, for 10 years into the future; and
- c. Please quantify what the Plant Held for Future Use balance would be if it only included projects that would be completed by the end of 2025.

ANSWER:

- a. See workpaper WP II-B-6 Adj 1 on Bates Pages 4576 through 4578. Also see attachment OPC-RFI01-08 PHFU Expected Dates.xlsx, which contains the same information as WP II-B-6 Adj 1 with the addition of the expected service dates for the properties included in the requested plant held for future use ("PHFU") balance.
- b. The Company includes assets in Plant Held For Future use that is expected to be used in the next 10 years based on the Final Order of Docket 38339, Finding of Fact 56, which states "Commission precedent authorizes inclusion of PHFU in rate base when the utility has a definitive plan to put the property into service within the next ten years."
- c. The PHFU balance would be zero dollars.

SPONSOR:

Kristie Colvin/Eric Easton

RESPONSIVE DOCUMENTS:

OPUC-RFI01-08 PHFU Expected Dates.xlsx

Line No.	FERC Account	Property Explanation	Acct. 105 Balance	Included as a Post-Test Year Addition	Beyond	Within	Date expected to be used in Utility Services (xx/xx/xxxx)
1	Transmission Plant						
2	35003	Tract of land containing 1.728 acres owned in fee in the Mary V. O'Donnell Survey in Brazoria County, Texas acquired in 1958 under ER A-6377, for a proposed Alvin-Angleton transmission line.	1,487	-	1,487	-	
3	35003	Thirty-two (32) easements in Brazoria County, acquired in the years 1958 and 1961 under ER A-6377, for a proposed Alvin-Angleton transmission line.	33,433	-	33,433	-	
4	35003	Three (3) tracts of land containing 11.654 acres in fee in the Sarah Dell League, Riston Morris League, Sylvester Murphy League, and Davis Harris League in Harris County, Texas acquired through even exchange in the year 1966 under ER 202-WA 102, for the proposed Clear Lake City - N.A.S.A. transmission line.	19,872	-	19,872	-	
5	35003	Fifteen (15) tracts of land containing 15.930 acres owned in fee in Harris County, acquired in the years 1964, 1965, 1966 and 1970 under ER B-237 for a proposed tap to Spencer Substation.	90,133	-	90,133	-	
6	35003	Four (4) tracts of land containing 8.116 acres owned in fee in the Leo Rowk Survey and the George Morris Survey, Harris County, Texas acquired in 1974, 1976 and 1977 under ER B-7563, for a proposed Clodine Substation to Alief-Stafford transmission line.	260,237	-	260,237	-	
7	35003	Four (4) tracts of land containing 8.116 acres owned in fee in the Leo Rowk Survey and the George Morris Survey, Harris County, Texas acquired in 1974, 1976 and 1977 under ER B-7563, for a proposed Clodine Substation to Alief-Stafford transmission line.	243,023	-	243,023	-	
8	35003	Tract of land containing 23.989 acres in fee in the John P. Borden Survey, Austin County, Texas, acquired in 1978 under ER B-7677, for a proposed Wallis Property to Brazos River transmission line.	151,483	-	151,483	-	
9	35003	Tract of land containing 23.989 acres in fee in the John P. Borden Survey, Austin County, Texas, acquired in 1978 under ER B-7677, for a proposed Wallis Property to Brazos River transmission line.	5,549	-	5,549	-	
10	35003	Thirty-four (34) tracts of land containing 216.855 acres owned in fee in Harris County and Brazoria County, Texas acquired in the years 1972, 1973, 1974, 1975 and 1977 under ER B-5806, for a proposed Garden Villas South transmission line.	1,061,940	-	1,061,940	-	
11	35003	Thirty-four (34) tracts of land containing 216.855 acres owned in fee in Harris County and Brazoria County, Texas acquired in the years 1972, 1973, 1974, 1975 and 1977 under ER B-5806, for a proposed Garden Villas South transmission line.	227,172	-	227,172	-	
12	35003	Two (2) tracts of land containing 27.819 acres in fee in the Miles N. Allen Survey in Harris County, Texas, acquired in 1978 and 1980 under ER C-7677 for a proposed Wallis Property-Brazos River transmission line.	119,349	-	119,349	-	

Line No.	PTERC Account	Property Explanation	Acct. 105 Balance	Included as a Post-Test Year Addition	Beyond	Within	Date expected to be used in Utility Services (xx/xx/xxxx)
13	35003	Two (2) tracts of land containing 27.819 acres in fee in the Miles N. Allen Survey in Harris County, Texas, acquired in 1978 and 1980 under ER C-7677 for a proposed Wallis Property-Brazos River transmission line.	573,394	-	573,394	-	
14	35003	Six (6) tracts of land containing 44,361 acres in fee in Austin and Fort Bend Counties, Texas, acquired in the years 1978, 1979 and 1980 under ER C-8710 for a proposed W.A. Parish-Wallis Substation transmission line.	260,237	-	-	260,237	01/01/2033
15	35003	Six (6) tracts of land containing 44,361 acres in fee in Austin and Fort Bend Counties, Texas, acquired in the years 1978, 1979 and 1980 under ER C-8710 for a proposed W.A. Parish-Wallis Substation transmission line.	1,044,639	-	-	1,044,639	01/01/2033
16	35003	Four (4) easements in Henderson County, acquired in 1983 under ER 2098, for a proposed Malakoff-Trinidad-Forest Grove transmission line.	147,557	-	147,557	-	
17	35003	Tract of land containing 65.913 acres owned in fee in the W.C. Railroad Company Survey in Harris County, Texas, acquired in 1984 under ER 2993 for the site of the proposed Crosby North Substation.	297,903	-	-	297,903	01/01/2031
18	35003	Two (2) tracts of land containing 1.781 acres in fee in the Fort Bend County, Texas, acquired in 1975 under ER C-7918 for a proposed W.A. Parish-Big Creek transmission line.	336,294	-	-	336,294	01/01/2033
19	35003	Two (2) tracts of land containing 1.781 acres in fee in the Fort Bend County, Texas, acquired in 1975 under ER C-7918 for a proposed W.A. Parish-Big Creek transmission line.	42,000	-	-	42,000	01/01/2033
20	35003	Two (2) tracts of land containing 89.518 acres owned in fee in the H. & T. C. Railroad Company Survey, Harris County, Texas, acquired in 1982 under ER C-8265 for a proposed Zenith transmission line.	524,987	-	-	524,987	01/01/2031
21	35003	Two (2) tracts of land containing 10.90 acres owned in fee in the H. & T. C. Railroad Company and the Juan A. Padilla Surveys, Harris County, Texas, acquired in 1982 and 1983 under ER 8264 for the proposed Salem-Zenith transmission line.	3,536,446	-	-	3,536,446	01/01/2031
22	35003	2.745 acre tract Lot 1, Section 1 of Timber Ridge, Waller County, Texas, Cody Willmoth Grantor, Volume 419 Pg. 121 acquired in 2016.	106,469	-	106,469	-	
23	35003	32.81 Acres out of the Moses Survey A-191, Grimes County, Texas, Volume 491, Pg. 201 acquired in 2016.	605,676	-	605,676	-	
24	35003	3.001 Acres in the Joel Greenwood Survey A-20, Grimes County, Texas, John Bobo Grantor, Volume 611, Pg. 142 acquired in 2016.	322,093	-	322,093	-	
25	35003	2.7415 Acres being Lot 3 in the John C. White Survey, A-274, Waller County, Texas, Oswald Carlton Grantor, Timber Ridge Section 1 Subdivision, Volume 419, Pg. 121 acquired in 2016.	46,164	-	46,164	-	
26	35003	10.76 Acres out of 28 parcels in the Delago Delta Subdivision, Grimes County, Texas also included is the Bluebonnet Country Subdivision, Grantor JVC Development, Volume 1604 Pg. 441 acquired in 2016.	121,018	-	121,018	-	
27							
28		Total Transmission Plant	10,178,554	-	4,136,048	6,042,505	
29							
30		Distribution Plant					
31	36003	Tract of land containing .2076 of an acre, out of Lot 12 of land owned in fee, in the subdivision of the John R. Harris League, in the City of Houston, acquired in 1953 under ER A-4612, plus additional of paving recorded in 1956, for the site of the proposed Broadway Substation.	3,352	-	3,352	-	

Line No.	FERC Account	Property Explanation	Acct. 105 Balance	Included as a Post-Test Year Addition	Beyond	Within	Date expected to be used in Utility Services (xx/xx/xxxx)
32	36003	Tract of land containing 4.560 acres in fee in the C. W. McDonald and the F. Hooper Surveys in Fort Bend County, Texas, acquired in 1967 under ER C-2338 for the site of the proposed McHard Substation.	25,060	-	-	25,060	06/01/2032
33	36003	Tract of land containing .038 of an acre owned in fee in the Mary Owens Survey and the James Strange Survey in Harris County, Texas, acquired in 1964 under ER B-318, for the proposed distribution line across Lake Houston.	3,491	-	3,491	-	
34	36003	Tract of land containing 5.452 acres owned in fee in the A. R. Bodeman Survey of Harris County, Texas, acquired in the year 1985 under ER C-6110, for the site of the proposed Lee Substation.	192,075	-	-	192,075	01/01/2027
35							
36		Total Distribution Plant	223,977		6,842	217,135	
37							
38	38903	Tract of land containing .041 of an acre owned in fee in Harris County, Texas acquired in 1976 under ER B-6844 for the site of the Energy Development complex.	702	-	702	-	
39	38903	Tract of land containing 3.00 acres owned in fee in the W. H. Jack League, in the City of Hitchcock, Galveston County, Texas, acquired in 1968 under ER B-2541, for the site of the proposed Hitchcock Service Center.	48,845	-	48,845	-	
40							
41		Total General Plant	49,547		49,547		
42							
43		Total	10,452,078		4,192,438	6,259,640	

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-09**

QUESTION:

Please refer to Schedule II-B, Line No. 27, Column No. 8 and Schedule II-C-2.1, Line No. 7, Column No. 1. Please explain in detail why the Company's capitalization covers \$13,341,970,895, which is 10% above the proposed rate base of \$12,099,744,839.

ANSWER:

Please refer to Exhibit KLC-03 that provides the total supported rate base, including the \$1,584,685,094 adjustment from the per books rate base of \$13,684,429,934. The Company's capitalization finances a larger amount of assets than the proposed rate base, the majority of which is CWIP.

SPONSOR:

Kristie Colvin/Jacqueline Richert

RESPONSIVE DOCUMENTS:

None

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-10**

QUESTION:

Please refer to Schedule II-C-2.4; Weighted Average Cost of Long-Term Debt. For the Long-Term Debt instruments included, please confirm, or deny that the Company is the debtor.

- a. For each instrument that the Company is not the debtor, please identify the entity that is the debtor and please provide the same detail as found on Schedule II-C-2.4 for the debt instruments that were replaced with the three debt issuances in 2023 (4.95% Series AK – General Mortgage, 5.30% Series AL – General Mortgage, and 5.20% Series AM – General Mortgage).

ANSWER:

Confirm. CenterPoint Energy Houston Electric, LLC is the debtor for all long-term debt instruments.

- a. The 4.95% Series AK, 5.30% Series AL and 5.20% Series AM general mortgage bonds were not issued to refinance any existing debt; rather the bonds were issued for general limited liability company purposes including capital expenditures and repayment of borrowings under the CenterPoint Energy money pool.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

None

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

OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-11

QUESTION:

Please refer to Schedule II-C-2.5; Weighted Average Cost of Short-Term Debt. Please explain in detail why the Company, as of December 31, 2023, has a zero-dollar balance for the short-term debt, when from 2020–2022 the Company had an average balance of over \$387 million.

- a. Please clarify whether short-term debt was converted to Long-Term Debt.
 - i. If so, please explain what debt instrument on Schedule II-C.2.4 paid off the short-term debt; and
 - ii. If now, please explain how the Company relieved the liability for the 2022 ending short-term debt balance of \$641,971,745.

ANSWER:

Since CenterPoint Houston is spending more money in capital expenditures than it is collecting from customers, it needs to issue debt on a routine basis in order to finance its capital expenditures. The Company issues SEC-registered general mortgage bonds to finance its capital-expenditure program, and is required to have an issuance size of at least \$300 million to be index-eligible. Thus, the Company borrows from the CenterPoint Energy money pool until its borrowings are greater than that \$300-million issuance size. As shown on Schedule II-C-2.5, the Company accrues borrowings in the money pool and then will issue Long-Term Debt.

- a. Yes, short-term debt was repaid with the issuance of Long-Term Debt.
 - i. The \$600M 4.95% Series AK and \$300M 5.30% Series AL mortgage bonds repaid short-term debt accrued as of March 2023; the \$500M 5.20% AM mortgage bonds repaid short-term debt accrued as of September 2023.
 - ii. The Company repaid the short-term debt balance as of year end 2022 through a combination of the mortgage bonds issued in March 2023; cash collected from customers via rates; and equity infusions from its parent as detailed in CenterPoint Houston's response to Request No. TCUC-RFP01-06.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

None

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-12**

QUESTION:

Please refer to Schedule II-D-2; Administrative and General Expenses, Line No. 6. Please identify all costs or expenses included in the total company Property Insurance balance of \$9,955,475 as of December 31, 2023.

- a. Please provide all support and detail for the requested K&M change in property insurance of \$17,486,333; and
- b. Please explain in detail the Company's justification for increasing the amount of Property Insurance recovery in rates more than 175% over the December 31, 2023 balance of \$9,955,475.

ANSWER:

The \$9.955 million in property insurance expense for the calendar year ended December 31, 2023, consists of \$4.9 million of uninsured property loss reserve accrual resulting from Docket No. 49421 and \$5.1 million of commercial property insurance.

- a. Please see Rate Filing Package workpaper "WP/II-D-2 Adj 9" which shows Company Witness Greg S. Wilson's proposed \$22.3 million uninsured property loss reserve accrual less the \$4.9 million of uninsured property loss reserve accrual recorded in 2023 which resulted from Docket No. 49421. Please see Mr. Wilson's direct testimony and Exhibit GSW-02 for his support and detail for the proposed \$22.3 million uninsured property loss reserve accrual.
- b. The increase in the amount of property insurance expense requested in the test year is due to a higher uninsured property loss reserve accrual of \$22.3 million recommended by Mr. Wilson in his testimony in this base rate proceeding. For support for the recommended \$22.3 million, please see the direct testimony of Greg S. Wilson.

SPONSOR:

Shane Kimzey/Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-13**

QUESTION:

Please refer to Schedule II-D-2; Administrative and General Expenses, Line No. 10. Please provide detailed support for the requested recovery of general advertising expenses in FERC Account 930.1 in the amount of \$306,566.

ANSWER:

Please see OPUC-RFI01-13 Attachment 1.xlsx.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI01-13 Attachment 1.xlsx

CenterPoint Energy Houston Electric, LLC.
Requested Recovery for FERC 9301
For Test Year Ended December 31, 2023

FERC Account	G/L Account	G/L Account Name	Posting Date	Document Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Line Item Text	Order ID	Requested Amount
9301	562140	Cust&Mktg Exp-Advertising-Gen	01/04/2023	ER	1100510	101098	DA29EC76D5584AC699F9	2023/1800092270	55432862305207756310924/SQ CEDAR BAYOU CONF C/202	#	650
9301	562140	Cust&Mktg Exp-Advertising-Gen	01/06/2023	ER	1101220	101620	24782F5E4A6941EE9CF1	2023/1800092302	55488722340014000162978/WAYNE ENT CORP ECOM/202212	#	1,595
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/07/2023	ER	1101000	101300	6A914B567FC849BE903F	2023/1800092883	55432863011208167723310/TCT THE OCCASION GROUP/202	#	25
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/07/2023	ER	1101000	101300	6A914B567FC849BE903F	2023/1800092883	85140513011900015101175/BRAND IQ LLC/20230110	#	7,890
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/09/2023	ER	1100510	101980	CA82F53D9C684A519E6E	2023/1800092954	55432733017091009000652/CAVENDER'S BOOT CITY #/202	#	68
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/09/2023	ER	1100510	101980	CA82F53D9C684A519E6E	2023/1800092954	55432733017091229000227/CAVENDERS BOOT #23/2023011	#	409
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/15/2023	ER	1100510	101980	34228C2C4AD24855A885	2023/1800093055	85140513003900010804344/BRAND IQ LLC/20230103	#	390
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/23/2023	ER	1101160	101636	FA0F3A4709084FA5B98B	2023/1800093218	55488723003014000163899/WAYNE ENT CORP ECOM/202301	#	116
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/23/2023	ER	1101201	101616	FA0F3A4709084FA5B98B	2023/1800093218	55488723003014000163899/WAYNE ENT CORP ECOM/202301	#	466
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/27/2023	ER	1100510	101609	6CD2555D405C489FBA06	2023/1800093307	55432863018200247621377/IN HRW/20230118	#	2,667
9301	562140	Cust&Mktg Exp-Advertising-Gen	02/28/2023	ER	1101000	#	8A2FA9E3089B4878889A	2023/1800093332	02305373024000552410467/HOMEGOODS #1130/20230123	105257217	53
9301	562140	Cust&Mktg Exp-Advertising-Gen	03/07/2023	ER	1101210	101563	09BC223F162B44DB9740	2023/1800093533	55488723040014000155080/WAYNE ENT CORP ECOM/202302	#	1,333
9301	562140	Cust&Mktg Exp-Advertising-Gen	03/08/2023	ER	1101000	101300	A77BCDF610A04AC9A03	2023/1800093582	85363873048980001371433/BRAND IQ LLC/20230216	#	303
9301	562140	Cust&Mktg Exp-Advertising-Gen	03/13/2023	ER	1100510	101609	C38FCE669BDF4551B3F1	2023/1800093695	05227023054500210324820/HOUSTON LIVESTOCK SHOW/202	#	175
9301	562140	Cust&Mktg Exp-Advertising-Gen	03/13/2023	ER	1100510	101609	FFB786C02777245588BF	2023/1800093708	55432733048400428000453/CAVENDERS BOOT #21/2023021	#	628
9301	562140	Cust&Mktg Exp-Advertising-Gen	03/23/2023	ER	1101061	101391	955EA6E53C8F45CDBB37	2023/1800093978	75140513058900015493452/BRAND IQ LLC/20230227	#	2,389
9301	562140	Cust&Mktg Exp-Advertising-Gen	03/23/2023	ER	1101063	101384	955EA6E53C8F45CDBB37	2023/1800093978	75140513058900015493452/BRAND IQ LLC/20230227	#	2,389
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/03/2023	ER	1100510	101449	B4607049B874EBB8445	2023/1800094192	82305093047000000173062/SP HYDAWAY/20230215	#	30
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101201	101552	4DBCA92B9AE34FF08EEE	2023/1800094281	55432863067208697792911/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101201	101552	4DBCA92B9AE34FF08EEE	2023/1800094281	55432863076201263234524/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101201	101552	4DBCA92B9AE34FF08EEE	2023/1800094281	55432863082202962285330/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101201	101552	4DBCA92B9AE34FF08EEE	2023/1800094281	55488723087014000187814/WAYNE ENT CORP ECOM/202303	#	352
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101201	101561	4DBCA92B9AE34FF08EEE	2023/1800094281	55488723087014000187814/WAYNE ENT CORP ECOM/202303	#	27
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101201	101616	4DBCA92B9AE34FF08EEE	2023/1800094281	55488723083014000151558/WAYNE ENT CORP ECOM/202303	#	73
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101201	101616	4DBCA92B9AE34FF08EEE	2023/1800094281	55488723087014000187814/WAYNE ENT CORP ECOM/202303	#	54
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101202	101467	C2980CF7B61A4680AD12	2023/1800094289	55432863038109699430391/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101202	101467	C2980CF7B61A4680AD12	2023/1800094289	55432863038109699430409/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101202	101614	C2980CF7B61A4680AD12	2023/1800094289	55432863053204494494930/TCT THE OCCASION GROUP/202	#	37
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/05/2023	ER	1101230	101618	4DBCA92B9AE34FF08EEE	2023/1800094281	55488723083014000151558/WAYNE ENT CORP ECOM/202303	#	24
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/06/2023	ER	1101060	101097	14D7A5A80DFE4B878CC1	2023/1800094300	55432863060206546296834/TCT THE OCCASION GROUP/202	#	51
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/06/2023	ER	1101060	101097	14D7A5A80DFE4B878CC1	2023/1800094300	55432863090205231532937/TCT THE OCCASION GROUP/202	#	25
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/06/2023	ER	1101065	101025	14D7A5A80DFE4B878CC1	2023/1800094300	55432863060206546296834/TCT THE OCCASION GROUP/202	#	25
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/06/2023	ER	1101110	101558	14D7A5A80DFE4B878CC1	2023/1800094300	55432863090205231532945/TCT THE OCCASION GROUP/202	#	51
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/06/2023	ER	1101110	101558	14D7A5A80DFE4B878CC1	2023/1800094300	55488723087014000187830/WAYNE ENT CORP ECOM/202303	#	2,022
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/06/2023	ER	1101110	101661	14D7A5A80DFE4B878CC1	2023/1800094300	55432863060206546296834/TCT THE OCCASION GROUP/202	#	51
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/06/2023	ER	1101110	101661	14D7A5A80DFE4B878CC1	2023/1800094300	55432863066208411935821/TCT THE OCCASION GROUP/202	#	51
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/14/2023	ER	1101120	101662	D4424AA0C7664BF797B3	2023/1800094520	55432863090205231533075/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/14/2023	ER	1101220	101466	D4424AA0C7664BF797B3	2023/1800094520	55432863066208411935813/TCT THE OCCASION GROUP/202	#	37
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/20/2023	ER	1101130	101659	263BE07E58E145DFB7C8	2023/1800094595	Out-of-pocket MENDOZA RICARDO	#	40
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/20/2023	ER	1101201	101619	263BE07E58E145DFB7C8	2023/1800094595	Out-of-pocket MENDOZA RICARDO	#	80
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/20/2023	ER	1101202	101617	263BE07E58E145DFB7C8	2023/1800094595	Out-of-pocket MENDOZA RICARDO	#	200
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/20/2023	ER	1101220	101620	263BE07E58E145DFB7C8	2023/1800094595	Out-of-pocket MENDOZA RICARDO	#	80
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/20/2023	ER	1101230	101618	263BE07E58E145DFB7C8	2023/1800094595	Out-of-pocket MENDOZA RICARDO	#	600
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/26/2023	ER	1100510	#	67474B52FBD4E689F67	2023/1800094732	75306373049037500425623/ZUBIE WEAR/20230217	#	13
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/26/2023	ER	1100510	101980	187F92C1AF1740F6BE96	2023/1800094714	82704773024303519760747/PROMO GIFTS/20230124	#	2,161
9301	562140	Cust&Mktg Exp-Advertising-Gen	04/26/2023	ER	1100510	101980	187F92C1AF1740F6BE96	2023/1800094714	8270477303230454238545/PROMO GIFTS/20230201	#	977
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/01/2023	ER	1101000	#	83A843C133AC4C0C9F2B	2023/1800094817	55432863102208883137712/AMZN MKTP US HJ74T1G1/202	105257217	108
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/02/2023	ER	1100510	101302	7BED39BF93084B809A8D	2023/1800094857	85140513038900013500161/BRAND IQ LLC/20230207	#	2,049

CenterPoint Energy Houston Electric, LLC.
Requested Recovery for FERC 9301
For Test Year Ended December 31, 2023

FERC Account	G/L Account	G/L Account Name	Posting Date	Document Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Line Item Text	Order ID	Requested Amount
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/04/2023	ER	1100510	#	FA801D3E2CB848049A01	2023/1800094950	55432863067208887022343/IN TEXAS PROMOWEAR PO/202	#	1,443
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/04/2023	ER	1100510	101302	7CF445431EB14D29A9FD	2023/1800094935	55429503108870524446629/VISTAPRINT/20230418	#	833
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/05/2023	ER	1101210	101619	EC5A2C6C1D0843A7BE62	2023/1800094979	55488723100014000174351/WAYNE ENT CORP ECOM/202304	#	783
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/05/2023	ER	1101210	101619	EC5A2C6C1D0843A7BE62	2023/1800094979	55488723102014000161745/WAYNE ENT CORP ECOM/202304	#	399
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/05/2023	ER	1101210	101619	EC5A2C6C1D0843A7BE62	2023/1800094979	55488723107014000182142/WAYNE ENT CORP ECOM/202304	#	1,380
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/08/2023	ER	1101060	101049	CD200017B6BC418BA5AC	2023/1800095008	75140513103900019481722/BRAND IQ LLC/20230413	#	1,313
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/08/2023	ER	1101190	101644	594A0FAE91ED41C08546	2023/1800094995	55432863109200749680251/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/08/2023	ER	1101201	101552	B71388D5029E4F698E84	2023/1800095004	55432863104209293630930/TCT THE OCCASION GROUP/202	#	56
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/08/2023	ER	1101201	101552	B71388D5029E4F698E84	2023/1800095004	55432863112201623003474/TCT THE OCCASION GROUP/202	#	102
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/08/2023	ER	1101202	101467	594A0FAE91ED41C08546	2023/1800094995	55432863109200749680251/TCT THE OCCASION GROUP/202	#	56
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/08/2023	ER	1101230	101629	B71388D5029E4F698E84	2023/1800095004	55432863104209293630922/TCT THE OCCASION GROUP/202	#	37
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/08/2023	ER	1101230	101629	B71388D5029E4F698E84	2023/1800095004	55432863112201623003482/TCT THE OCCASION GROUP/202	#	102
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/12/2023	ER	1100510	101980	01FA07ACBFA64EDFA013	2023/1800095120	82704773023303516719556/PROMO GIFTS/20230123	#	483
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/12/2023	ER	1100510	101980	01FA07ACBFA64EDFA013	2023/1800095120	82704773039305562272887/PROMO GIFTS/20230208	#	251
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/15/2023	ER	1101190	101638	E2FCC24E2D344C099810	2023/1800095181	55488723102014000161711/WAYNE ENT CORP ECOM/202304	#	3,258
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/18/2023	ER	1100510	101449	8EEC971019FB493C95F0	2023/1800095255	55432863129206922816733/SQ GALVESTON HISTORIC/202	#	2,592
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/18/2023	ER	1100510	101449	9E67D81C842C48B18965	2023/1800095254	82704773102314767839443/PROMO GIFTS/20230412	#	743
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/18/2023	ER	1100510	101449	9E67D81C842C48B18965	2023/1800095254	82704773123318862740844/PROMO GIFTS/20230508	#	715
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/23/2023	ER	1101202	101617	D9D3D692D9C1424EBD9C	2023/1800095381	55488723094014000180505/WAYNE ENT CORP ECOM/202304	#	4,048
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/23/2023	ER	1101202	101617	D9D3D692D9C1424EBD9C	2023/1800095381	55488723109014000161839/WAYNE ENT CORP ECOM/202304	#	783
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/25/2023	ER	1100510	#	9AC310294AB0456A829A	2023/1800095452	05227023107300291916132/ALPHAGRAPHICS 651 THE/2023	#	170
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/26/2023	ER	1101215	101235	6094E870BDB447899CC7	2023/1800095475	55429503135852773963436/BMP PARTNER/20230515	#	261
9301	562140	Cust&Mktg Exp-Advertising-Gen	05/26/2023	ER	1101215	101235	6094E870BDB447899CC7	2023/1800095475	55432863131207324886635/TCT THE OCCASION GROUP/202	#	37
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/07/2023	ER	1100510	101609	14643745CFB74E8B680	2023/1800095728	55429503116852947396094/PAYPAL KALLENENTER/202304	#	9,990
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/07/2023	ER	1100510	101609	14643745CFB74E8B680	2023/1800095728	55429503119852057764773/PAYPAL KALLENENTER/202304	#	18,045
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101060	101752	06BB1964675E462A91C0	2023/1800095762	55432863131207324886452/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101201	101552	06BB1964675E462A91C0	2023/1800095762	55432863126205871200777/TCT THE OCCASION GROUP/202	#	37
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101201	101552	06BB1964675E462A91C0	2023/1800095762	55432863144201153063056/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101201	101561	06BB1964675E462A91C0	2023/1800095762	55488723125014000149511/WAYNE ENT CORP ECOM/202305	#	74
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	55432863144201153063056/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	55488723133014000185754/WAYNE ENT CORP ECOM/202305	#	250
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	55488723138014000150084/WAYNE ENT CORP ECOM/202305	#	1,391
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	55488723139014000141439/WAYNE ENT CORP ECOM/202305	#	2,723
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	55488723144014000145037/WAYNE ENT CORP ECOM/202305	#	625
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101230	101560	06BB1964675E462A91C0	2023/1800095762	55488723125014000149511/WAYNE ENT CORP ECOM/202305	#	34
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	55432863144201153063056/TCT THE OCCASION GROUP/202	#	55
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	55432863147202057967191/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	55488723128014000158279/WAYNE ENT CORP ECOM/202305	#	1,432
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	55488723138014000150084/WAYNE ENT CORP ECOM/202305	#	1,332
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	55488723138014000151116/WAYNE ENT CORP ECOM/202305	#	324
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/08/2023	ER	1101230	101629	06BB1964675E462A91C0	2023/1800095762	55432863144201153063056/TCT THE OCCASION GROUP/202	#	38
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/09/2023	ER	1100510	#	EA6FFCC079B845829D19	2023/1800095813	55432863136209000398351/IN CREATIVE IMPRESSIO/202	#	117
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/09/2023	ER	1101120	101468	EA6FFCC079B845829D19	2023/1800095813	55432863144201153220730/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/09/2023	ER	1101220	101569	EA6FFCC079B845829D19	2023/1800095813	55488723150014000187212/WAYNE ENT CORP ECOM/202305	#	2,634
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/13/2023	ER	1101190	101565	AACF194F88AD451E810A	2023/1800095865	05345883121300316760560/BMP PARTNERS INC/20230501	#	149
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/13/2023	ER	1101190	101644	AACF194F88AD451E810A	2023/1800095865	55432863126205871200785/TCT THE OCCASION GROUP/202	#	19

CenterPoint Energy Houston Electric, LLC
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FERC Account	G/L Account	G/L Account Name	Posting Date	Document Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Line Item Text	Order ID	Requested Amount
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/13/2023	ER	1101202	101614	AACF194FB8AD451E810A	2023/1800095865	05345883121300316760560/BMP PARTNERS INC/20230501	#	149
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/23/2023	ER	1100510	#	1C7F4F03908A4A26B2E0	2023/1800096099	8271116312800009659450/SP GAMEGUARD/20230508	#	2,631
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/23/2023	ER	1100510	#	1C7F4F03908A4A26B2E0	2023/1800096099	85191243130318906652222/MYFIHUPTLT/20230509	#	2,599
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/23/2023	ER	1100510	101980	1C7F4F03908A4A26B2E0	2023/1800096099	55436873130731307131764/EPIC SPORTS/20230509	#	651
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/27/2023	ER	1100510	101449	C2FD0A9D334EC6A717	2023/1800096174	85185643164980024964892/TRADEMARKS 713-680-/202306	#	2,158
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/28/2023	ER	1100510	101980	54DF1220C69C467CBB99	2023/1800096187	82704773054307607546853/PROMO GIFTS/20230223	#	416
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/28/2023	ER	1100510	101980	54DF1220C69C467CBB99	2023/1800096187	82704773058308620018777/PROMO GIFTS/20230227	#	2,187
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/28/2023	ER	1100510	101980	54DF1220C69C467CBB99	2023/1800096187	82704773072310665578576/PROMO GIFTS/20230313	#	343
9301	562140	Cust&Mktg Exp-Advertising-Gen	06/28/2023	ER	1100510	101980	54DF1220C69C467CBB99	2023/1800096187	82704773094313740463057/PROMO GIFTS/20230404	#	254
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/03/2023	ER	1101240	101621	F089E2D4061E4782A581	2023/1800096302	55488723142014000156176/WAYNE ENT CORP ECOM/202305	#	2,461
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/10/2023	ER	1101160	101155	D635A62F1F574349BED0	2023/1800096491	55488723158014000151582/WAYNE ENT CORP ECOM/202306	#	720
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/10/2023	ER	1101201	101552	D635A62F1F574349BED0	2023/1800096491	55488723178014000154327/WAYNE ENT CORP ECOM/202306	#	57
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/10/2023	ER	1101230	101629	D635A62F1F574349BED0	2023/1800096491	55488723178014000154327/WAYNE ENT CORP ECOM/202306	#	57
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/11/2023	ER	1100510	101609	A4A29542E51F407F865F	2023/1800096535	55488723179014000142776/WAYNE ENT CORP ECOM/202306	#	1,289
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/11/2023	ER	1100510	101609	A4A29542E51F407F865F	2023/1800096535	85185643180980024964868/TRADEMARKS 713-680-/202306	#	10,853
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/11/2023	ER	1100510	101609	A4A29542E51F407F865F	2023/1800096535	85353353180325603019852/PAYPAL KALLENENTER/202306	#	7,917
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/12/2023	ER	1101110	101558	44B6CB7EC69F4F6F8039	2023/1800096561	55432863168208351208251/TCT THE OCCASION GROUP/202	#	37
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/12/2023	ER	1101110	101558	44B6CB7EC69F4F6F8039	2023/1800096561	55432863171209226006529/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/14/2023	ER	1100510	101980	FCFB8E1A5FE14D9393EC	2023/1800096654	82711163179000017358721/SP GAMEGUARD/20230628	#	62
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/19/2023	ER	1101220	101466	506050E87E654D08A875	2023/1800096720	55432863175200432541017/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/31/2023	ER	1101061	101391	70FBF7ADA85C4F989AE6	2023/1800096955	85140513181900015725407/BRAND IQ LLC/20230630	#	532
9301	562140	Cust&Mktg Exp-Advertising-Gen	07/31/2023	ER	1101063	101384	70FBF7ADA85C4F989AE6	2023/1800096955	85140513181900015725407/BRAND IQ LLC/20230630	#	532
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/03/2023	ER	1100510	101302	48CD82C36D214264B0CA	2023/1800097099	55310203195083320993686/AMAZON.COM VJ53C3YN3 A/202	#	97
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/04/2023	ER	1101201	101552	C27D4A4846D04A53A0F9	2023/1800097149	55432863193202960431148/TCT THE OCCASION GROUP/202	#	37
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/04/2023	ER	1101230	101618	C27D4A4846D04A53A0F9	2023/1800097149	55488723195014000145639/WAYNE ENT CORP ECOM/202307	#	498
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/10/2023	ER	1101050	101321	888A9CDF619641AE96C0	2023/1800097268	85140513184900016012463/BRAND IQ LLC/20230703	#	645
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/18/2023	ER	1101000	101334	450233BD458406B9F12	2023/1800097455	Out-of-pocket PAYNE JR BARRY	#	600
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/24/2023	ER	1101000	#	CAF0312465C342C6BD79	2023/1800097575	82305093213000018739233/CSF RTIC VTD8/20230801	105257217	53
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/29/2023	ER	1100510	#	79D5CAB07D1D4D6FAF38	2023/1800097643	82704773180325061358190/PROMO GIFTS/20230629	#	614
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/29/2023	ER	1100510	101980	2D158F4921FF4FCC831A	2023/1800097634	82704773177325049629907/PROMO GIFTS/20230626	#	185
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/29/2023	ER	1100510	101980	79D5CAB07D1D4D6FAF38	2023/1800097643	82704773144320924792532/PROMO GIFTS/20230524	#	598
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/29/2023	ER	1100510	101980	79D5CAB07D1D4D6FAF38	2023/1800097643	82704773191327103122532/PROMO GIFTS/20230710	#	685
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/29/2023	ER	1100510	101980	79D5CAB07D1D4D6FAF38	2023/1800097643	82704773191327103137829/PROMO GIFTS/20230710	#	509
9301	562140	Cust&Mktg Exp-Advertising-Gen	08/31/2023	ER	1100510	101609	B53B137B78494C888C93	2023/1800097714	85185643212980024964829/TRADEMARKS 713-680-/202307	#	17,847
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/11/2023	ER	1100510	101302	953F4BD5467E41E99A9A	2023/1800097933	751405132189900018750094/BRAND IQ LLC/20230804	#	726
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/11/2023	ER	1100510	101302	953F4BD5467E41E99A9A	2023/1800097933	85140513222900019307393/BRAND IQ LLC/20230810	#	1,272
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/11/2023	ER	1100510	101609	A36E2653F9654F8FA9AB	2023/1800097931	8535335322231550264764/PAYPAL KALLENENTER/202308	#	3,338
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/11/2023	ER	1100510	101609	A36E2653F9654F8FA9AB	2023/1800097931	85353353241334964703382/PAYPAL KALLENENTER/202308	#	27,300
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/15/2023	ER	1100510	101608	FOC7411A37EE4C4E90A8	2023/1800098068	55488723236014000151414/WAYNE ENT CORP ECOM/202308	#	564
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/15/2023	ER	1100510	101608	FOC7411A37EE4C4E90A8	2023/1800098068	85363873236980001371401/BRAND IQ LLC/20230823	#	1,007
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/15/2023	ER	1100510	101608	FOC7411A37EE4C4E90A8	2023/1800098068	85363873236980001371450/BRAND IQ LLC/20230823	#	1,565
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101061	101388	F6D14D3D51E24E73B606	2023/1800098117	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	432
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101110	101558	F6D14D3D51E24E73B606	2023/1800098117	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	13
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101120	101572	F6D14D3D51E24E73B606	2023/1800098117	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	13
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101160	101568	F6D14D3D51E24E73B606	2023/1800098117	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	108
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101201	101552	F6D14D3D51E24E73B606	2023/1800098117	55488723229014000149235/WAYNE ENT CORP ECOM/202308	#	78

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FERC Account	G/L Account	G/L Account Name	Posting Date	Document Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Line Item Text	Order ID	Requested Amount
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101201	101561	F6D14D3D51E24E73B606	2023/1800098117	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	38
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101201	101616	F6D14D3D51E24E73B606	2023/1800098117	55488723214014000147772/WAYNE ENT CORP ECOM/202308	#	450
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101201	101616	F6D14D3D51E24E73B606	2023/1800098117	55488723229014000149235/WAYNE ENT CORP ECOM/202308	#	78
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101230	101618	F6D14D3D51E24E73B606	2023/1800098117	55488723214014000147772/WAYNE ENT CORP ECOM/202308	#	450
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101230	101618	F6D14D3D51E24E73B606	2023/1800098117	55488723229014000149235/WAYNE ENT CORP ECOM/202308	#	78
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/19/2023	ER	1101230	101629	F6D14D3D51E24E73B606	2023/1800098117	55488723229014000149235/WAYNE ENT CORP ECOM/202308	#	78
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/20/2023	ER	1101120	101468	FE1862C40F3048848971	2023/1800098148	55432863216200160209218/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/20/2023	ER	1101202	101467	648118EDFC31444982E4	2023/1800098126	55432863241207742452728/TCT THE OCCASION GROUP/202	#	18
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/27/2023	ER	1100510	#	CC43665CAC414E6D8D5C	2023/1800098313	55500363235083322866710/ACADEMY SPORTS – OUTDO/202	#	1,062
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/27/2023	ER	1100510	#	CC43665CAC414E6D8D5C	2023/1800098313	555003632350833707118745/ACADEMY SPORTS – OUTDO/202	#	1,009
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/27/2023	ER	1100510	#	CC43665CAC414E6D8D5C	2023/1800098313	55500363236083322866719/ACADEMY SPORTS – OUTDO/202	#	850
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/27/2023	ER	1100510	#	CC43665CAC414E6D8D5C	2023/1800098313	555003632360833707118744/ACADEMY SPORTS – OUTDO/202	#	319
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/27/2023	ER	1100510	#	CC43665CAC414E6D8D5C	2023/1800098313	55500363237083322866718/ACADEMY SPORTS – OUTDO/202	#	170
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/27/2023	ER	1100510	#	CC43665CAC414E6D8D5C	2023/1800098313	555003632420833777810248/ACADEMY SPORTS – OUTDO/202	#	43
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/27/2023	ER	1100510	#	CC43665CAC414E6D8D5C	2023/1800098313	8230509327000015495411/5P HOOEY BRANDS/20230815	#	222
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/29/2023	ER	1101215	101235	632ED957279546F49DE1	2023/1800098355	55432863249200353822893/AMZN MKTP US TL8RW8YSZ/202	#	21
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/29/2023	ER	1101215	101235	632ED957279546F49DE1	2023/1800098355	55432863250200645289626/AMZN MKTP US TL72I0DZ1/202	#	79
9301	562140	Cust&Mktg Exp-Advertising-Gen	09/29/2023	ER	1101215	101235	EE4619E652D442469B5F	2023/1800098369	55436873237152370754592/EPIC SPORTS/20230824	#	69
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/05/2023	ER	1100510	#	E18868CC37BC4746A4FC	2023/1800098573	55488723264014000166573/WAYNE ENT CORP ECOM/202309	#	225
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/05/2023	ER	1101060	101049	26D0AC52484354A6786B7	2023/1800098534	85140513264900012673329/BRAND IQ LLC/20230920	#	2,089
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/09/2023	ER	1100510	101302	4F201EDF1F72477DAB91	2023/1800098625	82305093257000012864596/CSF RTIC/20230914	#	2,950
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/09/2023	ER	1100510	101302	4F201EDF1F72477DAB91	2023/1800098625	85140513244900011082253/BRAND IQ LLC/20230901	#	331
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/09/2023	ER	1101065	101030	35827826334644CDBA25	2023/1800098622	55432863263204341181967/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/11/2023	ER	1100510	#	DBDB076E17F74068841F	2023/1800098704	05436843245200073459502/WALMART.COM 8009666546/202	#	195
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/11/2023	ER	1100510	#	DBDB076E17F74068841F	2023/1800098704	05436843245200073459684/WALMART.COM 8009666546/202	#	227
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/11/2023	ER	1100510	#	DBDB076E17F74068841F	2023/1800098704	05436843253100191311347/WALMART.COM 8009666546/202	#	49
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/11/2023	ER	1100510	#	DBDB076E17F74068841F	2023/1800098704	55432863244208725640245/WALMART.COM/20230901	#	109
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/11/2023	ER	1100510	#	DBDB076E17F74068841F	2023/1800098704	555003632550833784761446/WALMART.COM/20230912	#	20
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/11/2023	ER	1101202	101617	CB4EABBF34A4A54AE90	2023/1800098701	25247803272001958060267/MAKE IT PERSONAL/20230929	#	398
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/13/2023	ER	1100510	101609	E454DC225C1C4F9C9C92	2023/1800098764	55417343270132706256970/BUCK KNIVES INC/20230926	#	13,959
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/13/2023	ER	1100510	101609	E454DC225C1C4F9C9C92	2023/1800098764	554887232700140005522751/WAYNE ENT CORP ECOM/202309	#	4,775
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/13/2023	ER	1100510	101609	E454DC225C1C4F9C9C92	2023/1800098764	85353353267338557293353/PAYPAL KALLENENTER/202309	#	8,378
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/13/2023	ER	1100510	101609	E454DC225C1C4F9C9C92	2023/1800098764	85353353274339739019410/PAYPAL INTUIT HRW/2023092	#	3,600
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/16/2023	ER	1101061	101388	E0D9463496E84A26BBA3	2023/1800098784	55488723257014000151392/WAYNE ENT CORP ECOM/202309	#	444
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/16/2023	ER	1101160	101568	E0D9463496E84A26BBA3	2023/1800098784	55488723257014000151384/WAYNE ENT CORP ECOM/202309	#	59
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/16/2023	ER	1101201	101616	E0D9463496E84A26BBA3	2023/1800098784	55432863271206708531379/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/16/2023	ER	1101201	101616	E0D9463496E84A26BBA3	2023/1800098784	55488723255014000157193/WAYNE ENT CORP ECOM/202309	#	1,667
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/16/2023	ER	1101201	101616	E0D9463496E84A26BBA3	2023/1800098784	55488723257014000151392/WAYNE ENT CORP ECOM/202309	#	444
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/16/2023	ER	1101201	101616	E0D9463496E84A26BBA3	2023/1800098784	55488723263014000170048/WAYNE ENT CORP ECOM/202309	#	58
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/16/2023	ER	1101230	101618	E0D9463496E84A26BBA3	2023/1800098784	55432863262204048761112/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/16/2023	ER	1101230	101618	E0D9463496E84A26BBA3	2023/1800098784	55488723255014000157193/WAYNE ENT CORP ECOM/202309	#	1,667
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/25/2023	ER	1101061	101391	D71843E242EF44F0ABA9	2023/1800098973	85140513282900014434728/BRAND IQ LLC/20231009	#	246
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/25/2023	ER	1101063	101384	D71843E242EF44F0ABA9	2023/1800098973	85140513282900014434728/BRAND IQ LLC/20231009	#	246
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/25/2023	ER	1101230	101618	6E01D64760114DABBC50	2023/1800098974	Out-of-pocket MENDOZA RICARDO	#	360
9301	562140	Cust&Mktg Exp-Advertising-Gen	10/31/2023	ER	1101060	101764	C37766CFD2924D8A99DF	2023/1800099068	55429503261717595031959/CUSTOMINK LLC/20230918	#	250
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/06/2023	ER	1100510	101609	805238B7395247069E8F	2023/1800099230	82711163289000017729456/HOUSTON LIVESTOCK CMEX/202	#	2,000

CenterPoint Energy Houston Electric, LLC
Requested Recovery for FERC 9301
For Test Year Ended December 31, 2023

FERC Account	G/L Account	G/L Account Name	Posting Date	Document Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Line Item Text	Order ID	Requested Amount
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/06/2023	ER	1100510	101609	80523887395247069E8F	2023/1800099230	82711163289000017763802/HOUSTON LIVESTOCK CMEX/202	#	85
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/07/2023	ER	1100510	101455	8B2217489D2B4FEE81A3	2023/1800099272	82704773291341529707023/PROMO GIFTS/20231018	#	807
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/07/2023	ER	1100510	101464	C829DBD29DD24120B3E6	2023/1800099285	82711163277000013288766/DISCOUNTMUGS.COM/20231004	#	165
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/09/2023	ER	1100510	#	1925C17B1FA44C22987E	2023/1800099327	55310203278083748107034/AMZN MKTP US T90FG3Y10/202	#	1,169
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/14/2023	ER	1100510	101730	EC30C05C893D4890A0E6	2023/1800099446	55432863243208314963629/TCT THE OCCASION GROUP/202	#	37
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/14/2023	ER	1101060	101489	CB0165E098644F9AACFB	2023/1800099442	55432863245208952867908/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/17/2023	ER	1100510	#	22DED113874E456FB73D	2023/1800099524	15270213285562143524945/DICKS SPORTING GOODS/20231	#	687
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/17/2023	ER	1101230	101618	FFC291955E374C3CAF9F	2023/1800099553	55488723293014000103647/WAYNE ENT CORP ECOM/202310	#	62
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/21/2023	ER	1101120	101662	8F6F2E5E364144FD97A2	2023/1800099608	55432863280209516794071/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/21/2023	ER	1101220	101620	8F6F2E5E364144FD97A2	2023/1800099608	55432863297204920564286/AMZN MKTP US PK86X25U3/202	#	32
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/22/2023	ER	1101110	101645	C3FE936160ED4D548913	2023/1800099633	55432863311208916493220/SQ BRAND EXPOSURE/2023110	#	40
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/22/2023	ER	1101110	101645	C3FE936160ED4D548913	2023/1800099633	82704773312344627762077/PROMO GIFTS/20231108	#	511
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/22/2023	ER	1101110	101645	C3FE936160ED4D548913	2023/1800099633	82711163271000010916860/SP CROSBY VINYL SUPP/20230	#	130
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/27/2023	ER	1100510	101609	74AD9FDB5FE14F3AAC67	2023/1800099654	55488723304014000123741/WAYNE ENT CORP ECOM/202310	#	5,034
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/27/2023	ER	1101100	101389	D194F6A9AC2846D58F49	2023/1800099659	55432863319201486958419/AIA CORPORATION/20231115	#	253
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/27/2023	ER	1101160	101336	D194F6A9AC2846D58F49	2023/1800099659	55432863319201486958419/AIA CORPORATION/20231115	#	253
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/27/2023	WE	1100510	101505	#	2023/5000627458	#	#	156
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/29/2023	ER	1101050	101301	C12595E0F7D14DB88D22	2023/1800099728	85140513285900014716600/BRAND IQ LLC/20231012	#	456
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/29/2023	ER	1101050	101301	C12595E0F7D14DB88D22	2023/1800099728	85140513290900015151628/BRAND IQ LLC/20231017	#	1,155
9301	562140	Cust&Mktg Exp-Advertising-Gen	11/29/2023	ER	1101050	101301	C12595E0F7D14DB88D22	2023/1800099728	85140513293900015423099/BRAND IQ LLC/20231020	#	668
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/01/2023	ER	1101000	#	F52E28A0DC14405B8A79	2023/1800099794	55432863326200732479536/AMZN MKTP US 5D2NR4AE3/202	105257217	147
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/06/2023	ER	1100510	101464	8D353B2DF4EA4784B146	2023/1800099922	05345883317300295687036/BMP PARTNERS INC/20231113	#	2,553
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/07/2023	ER	1101160	101636	BEA5EF8471834CC4856A	2023/1800099962	55488723304014000123097/WAYNE ENT CORP ECOM/202310	#	2,949
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/08/2023	ER	1101210	101563	348E9F07E2D0461E9979	2023/1800099991	55488723311014000152923/WAYNE ENT CORP ECOM/202311	#	233
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/08/2023	ER	1101210	101563	348E9F07E2D0461E9979	2023/1800099991	55488723324014000153553/WAYNE ENT CORP ECOM/202311	#	49
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/08/2023	ER	1101210	101619	348E9F07E2D0461E9979	2023/1800099991	55488723320014000200374/WAYNE ENT CORP ECOM/202311	#	2,304
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/08/2023	ER	1101220	101620	FDD0B01A3614028921B	2023/1800100012	55310203311083740035299/AMZN MKTP US T88VH1G1/202	#	97
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/08/2023	ER	1101220	101620	FDD0B01A3614028921B	2023/1800100012	55488723321014000148234/WAYNE ENT CORP ECOM/202311	#	192
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/08/2023	ER	1101240	101564	348E9F07E2D0461E9979	2023/1800099991	55488723311014000152915/WAYNE ENT CORP ECOM/202311	#	246
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/08/2023	ER	1101240	101564	348E9F07E2D0461E9979	2023/1800099991	55488723324014000153579/WAYNE ENT CORP ECOM/202311	#	33
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/14/2023	ER	1101120	101662	6E0EE65E02474650942D	2023/1800100112	55488723314014000127807/WAYNE ENT CORP ECOM/202311	#	101
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/14/2023	ER	1101120	101662	6E0EE65E02474650942D	2023/1800100112	55488723317014000176389/WAYNE ENT CORP ECOM/202311	#	112
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/15/2023	ER	1101110	101512	703748579CB444D2AE7B	2023/1800100161	55488723321014000148226/WAYNE ENT CORP ECOM/202311	#	268
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/15/2023	ER	1101110	101558	703748579CB444D2AE7B	2023/1800100161	55488723331014000176241/WAYNE ENT CORP ECOM/202311	#	218
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/15/2023	ER	1101110	101661	703748579CB444D2AE7B	2023/1800100161	55488723334014000214858/WAYNE ENT CORP ECOM/202311	#	194
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/15/2023	ER	1101130	101513	703748579CB444D2AE7B	2023/1800100161	55488723321014000148226/WAYNE ENT CORP ECOM/202311	#	268
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/15/2023	ER	1101130	101659	703748579CB444D2AE7B	2023/1800100161	55488723334014000214858/WAYNE ENT CORP ECOM/202311	#	194
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/15/2023	ER	1101170	101658	81F96D24AD174D9B809D	2023/1800100170	55488723304014000123105/WAYNE ENT CORP ECOM/202310	#	2,823
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/18/2023	ER	1101000	101334	CA8DB28EDF0F446384E0	2023/1800100224	55432863319201337035375/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/19/2023	ER	1100510	101098	55CF28D491FC4243A5A8	2023/1800100247	55488723320014000200127/WAYNE ENT CORP ECOM/202311	#	3,518
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/19/2023	ER	1100510	101098	55CF28D491FC4243A5A8	2023/1800100247	55488723321014000148218/WAYNE ENT CORP ECOM/202311	#	2,184
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/19/2023	ER	1101060	101489	55CF28D491FC4243A5A8	2023/1800100247	55432863307207737209845/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/19/2023	ER	1101190	101638	0A8B4C8B8D2B49009182	2023/1800100229	55488723347014000157839/WAYNE ENT CORP ECOM/202312	#	3,170
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/19/2023	ER	1101240	101564	5F664E270CF94EC38885	2023/1800100250	55432863347207819102928/IN DBS MARKETING & PR/202	#	577
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/20/2023	ER	1100510	101608	266A173F43754913AE1C	2023/1800100292	55488723348014000148134/WAYNE ENT CORP ECOM/202312	#	3,253
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/20/2023	ER	1100510	101609	EFA6302DF64846A7A8A7	2023/1800100336	55488723334014000214882/WAYNE ENT CORP ECOM/202311	#	90

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FERC Account	G/L Account	G/L Account Name	Posting Date	Document Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Line Item Text	Order ID	Requested Amount
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/20/2023	ER	1100510	101609	EFA6302DF64846A7A8A7	2023/1800100336	85185643333980024964849/TRADEMARKS 713-680-/202311	#	5,336
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/20/2023	ER	1101160	101636	71E915545E7D459D95ED	2023/1800100309	55488723324014000153561/WAYNE ENT CORP ECOM/202311	#	251
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/20/2023	ER	1101202	101617	4B6EFFF98FAF4979B073	2023/1800100300	25247803346000890083355/MAKE IT PERSONAL/20231212	#	3,670
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/27/2023	ER	1101160	101518	F5DF2F8C4D0247DFAB5B	2023/1800100418	55488723339014000174693/WAYNE ENT CORP ECOM/202312	#	438
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/27/2023	ER	1101160	101518	F5DF2F8C4D0247DFAB5B	2023/1800100418	55488723340014000155814/WAYNE ENT CORP ECOM/202312	#	28
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/27/2023	ER	1101170	101519	F5DF2F8C4D0247DFAB5B	2023/1800100418	55488723340014000155814/WAYNE ENT CORP ECOM/202312	#	26
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1100510	101302	0AAD191B6AD14EA88F99	2023/1800100423	55429503354868679489197/VISTAPRINT/20231220	#	244
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1100510	101302	0AAD191B6AD14EA88F99	2023/1800100423	55488723348014000148175/WAYNE ENT CORP ECOM/202312	#	821
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101061	101388	720DF1D572314BD9AA0D	2023/1800100437	55432863355200495111635/SCFSINC SO COAST FIRE/2023	#	1,356
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101061	101388	720DF1D572314BD9AA0D	2023/1800100437	85185643352980024964829/TRADEMARKS 713-680-/202312	#	638
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101061	101388	720DF1D572314BD9AA0D	2023/1800100437	85185643352980024964837/TRADEMARKS 713-680-/202312	#	3,210
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101190	101638	C5B209274A79452285BD	2023/1800100451	55488723353014000147005/WAYNE ENT CORP ECOM/202312	#	122
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101190	101644	C5B209274A79452285BD	2023/1800100451	55432863350208651231613/TCT THE OCCASION GROUP/202	#	19
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101190	101644	C5B209274A79452285BD	2023/1800100451	55488723353014000147005/WAYNE ENT CORP ECOM/202312	#	61
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101202	101467	C5B209274A79452285BD	2023/1800100451	55488723353014000147005/WAYNE ENT CORP ECOM/202312	#	244
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101202	101614	C5B209274A79452285BD	2023/1800100451	55488723353014000147005/WAYNE ENT CORP ECOM/202312	#	61
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/28/2023	ER	1101202	101617	39AEA6466EB0453C96AE	2023/1800100430	55488723354014000138607/WAYNE ENT CORP ECOM/202312	#	218
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101060	101298	BECBA3FFB26F4754B047	2023/1800100489	82704773346349785057509/PROMO GIFTS/20231212	#	653
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101110	101661	DC822B16816641268E53	2023/1800100493	55488723354014000138615/WAYNE ENT CORP ECOM/202312	#	2,000
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101120	101662	6C6DFF2869964B3F827A	2023/1800100475	55432863355200612881896/IN PROWEAR INC./20231221	#	1,044
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101120	101662	6C6DFF2869964B3F827A	2023/1800100475	85185643354980024964827/TRADEMARKS 713-680-/202312	#	535
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101130	101659	2B5E078EF0D24D79AABA	2023/1800100464	55488723353014000147138/WAYNE ENT CORP ECOM/202312	#	3,000
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101130	101659	2B5E078EF0D24D79AABA	2023/1800100464	55488723354014000138904/WAYNE ENT CORP ECOM/202312	#	3,641
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101201	101616	5F3E8707B04E4484BBC1	2023/1800100479	55488723356014000117088/WAYNE ENT CORP ECOM/202312	#	498
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101220	101620	6C6DFF2869964B3F827A	2023/1800100475	55432863355200612881888/IN PROWEAR INC./20231221	#	949
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101220	101620	6C6DFF2869964B3F827A	2023/1800100475	85185643354980024964827/TRADEMARKS 713-680-/202312	#	535
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101230	101618	5F3E8707B04E4484BBC1	2023/1800100479	55488723356014000117088/WAYNE ENT CORP ECOM/202312	#	498
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/29/2023	ER	1101240	101621	E2315541B38D475AACCEC	2023/1800100495	55488723353014000146916/WAYNE ENT CORP ECOM/202312	#	2,513
9301	562140	Cust&Mktg Exp-Advertising-Gen	12/31/2023	AC	1101201	101561	Project Accr_Dec 2023	2023/103164601	O&M Project	#	1,712
											<u>306,556</u>

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-14**

QUESTION:

Please refer to Schedule II-D-2; Administrative and General Expenses, Line No. 11. Please explain in detail the type of costs included in the miscellaneous general expense FERC Account 930.2. Please provide detailed support for your response, as well as the following:

- a. Please explain in detail the Company's justification for recording more than 56% of the Company's Administrative and General ("A&G") expenses in the miscellaneous general expense account.

ANSWER:

Please see OPUC-RFI01-14 Attachment 1.xlsx for the type of costs included in miscellaneous general expense FERC account 930.2.

FERC Account 930.2 includes the cost of activities directly incurred by the Company and also the cost of billings between the Company and its affiliates. Explanation and support for cost of billings between the Company and its affiliates is provided in the response sub-part a below.

- a. Expense recorded in FERC Account 930.2 is driven primarily by activity resulting from billings to/from the Company and its affiliates. Where possible, the expense from billings to/from the Company and its affiliates is recorded to the operation and maintenance FERC account tied to specific service provided. During the test year, just over 50% of the expense related to billings to/from the Company and its affiliates was recorded to operation & maintenance FERC accounts. When the service provided is not tied to a specific operation and maintenance FERC account, the expense is generally recorded to FERC Account 930.2. During the test year, just under 50% of the expense related to billings to/from the Company and its affiliates was recorded to FERC Account 930.2. Please see Schedule V-K-1 that identifies the amount of billings to/from the Company and its affiliates by FERC Account. Please see Schedule V-K-4, V-K-7 and V-K-8 for explanation and references to additional explanation of the services provided to/from the Company and its affiliates.

SPONSOR:

Kristie Colvin/Darren Storey

RESPONSIVE DOCUMENTS:

OPUC-RFI01-14 Attachment 1.xlsx

CenterPoint Energy Houston Electric, LLC.**Total Company Amount for FERC 9302****For Test Year Ended December 31, 2023**

FERC Account	G/L Account	G/L Account Name	Amount
9302	511010	Misc Oper Exp	10
9302	515040	Sal&Wages Exp-STI-Ex	(3,272,088)
9302	515042	Sal&Wages Exp-STI-No	(179,526)
9302	515044	Sal&Wages Exp-STI-Un	(940,753)
9302	515050	Non-prod-Exempt	371,628
9302	515052	Non-prod-Non-Exempt	274,958
9302	515070	Severance	72,273
9302	515080	Other Compensation	(4,722)
9302	517992	Oth Comp-Non-Exempt	52,528
9302	517994	OT Non-Exmpt(1.5)	744,590
9302	517995	Regular Non-Exempt	1,452,962
9302	517996	Other Comp-Exempt	54,579
9302	517997	OT Non-Exmpt (Dbl)	1,284
9302	517998	Overtime Exempt	22,395
9302	517999	Regular Exempt	3,030,106
9302	518011	Pension - Service Co	1,279,114
9302	518032	PostRetirement - Ser	138,550
9302	518090	Long-Term Disability	354,588
9302	518166	Deferred Comp Plan -	63,215
9302	522010	Employee Travel	67,962
9302	522020	Training	65,461
9302	522030	Registration	6,591
9302	522040	Dues & Licenses	1,590
9302	522060	Business Meals	27,809
9302	522062	Entertainment	254
9302	522070	Education Exp	5,446
9302	522080	Park/In-town Travel	48,055
9302	522090	Awards/Gifts	1,864,927
9302	522100	Empl Reloc/Moving	88,236
9302	522110	Occ Hlth & Safety	134,381
9302	522120	Books & Subscriptions	1,107
9302	522130	Misc Empl Rel Exp	5,914
9302	522140	Recruit/Empl Agency	45,919
9302	523000	Empl Reimburs/Deduct	(868)
9302	530010	M&S - Non Inv	692,929
9302	530050	M&S-Salvage	(352)
9302	530998	M&S-Scrapping/Dest	3,583,079

CenterPoint Energy Houston Electric, LLC.**Total Company Amount for FERC 9302****For Test Year Ended December 31, 2023**

FERC Account	G/L Account	G/L Account Name	Amount
9302	530999	M&S-Inventory Issued	300,625
9302	531020	Motor-Veh & Plt	831
9302	531030	Purch Veh Fuel Exp	536
9302	532020	M&S-Equipment	2,608
9302	532040	M&S-Misc	9,898
9302	533010	Purch-Comp Hdware	1,164
9302	533020	Pur-Comp Sftw & Upgd	197,149
9302	534010	Purch-Comm Eq	866
9302	535010	Office Supplies	15,971
9302	535016	One Pay Card	119,423
9302	540020	Eng & Tech Services	134,473
9302	540050	Construction Svcs	4,045,690
9302	540060	Tree Clearing Svcs	59,105
9302	540080	Billable Cntrctd Lbr	4,639,147
9302	543010	Prof Serv-Ded	(275,466)
9302	543050	Technical Services	986
9302	543090	Wireless Services	699,883
9302	545010	Property Services	353,293
9302	545045	Cont/Sv -Bldg Mnt	91,512
9302	545050	Cont/Sv-Vending/Ice	7,634
9302	545090	Cont/Sv Sec Elect	2,716
9302	545100	Cont/Sv Sec Owned	280,743
9302	545160	Software Maintenance	624,735
9302	545170	Hardware Maintenance	59,273
9302	545510	IT Services	27,105
9302	545520	Long Distance/Fax	43,934
9302	546010	Other Services	53,208
9302	550020	Misc Adm Expenses	(6,529,330)
9302	550025	Meeting Exp	19,530
9302	550041	Courier Expense	176
9302	550050	Bank Charges & Fees	25,000
9302	550060	Filing Fees	114
9302	550080	Club Member & Exp	74,289
9302	550087	Dues-Industry	1,142,322
9302	550100	Freight	545

CenterPoint Energy Houston Electric, LLC.**Total Company Amount for FERC 9302****For Test Year Ended December 31, 2023**

FERC Account	G/L Account	G/L Account Name	Amount
9302	559990	ASC 715 Svc Company	2,238,750
9302	562170	Uniforms	10,203
9302	566030	Sponsorships/Contrib	396,953
9302	566040	Contrib-R & D	84,525
9302	571010	Utilities-Electricit	81,260
9302	571020	Util-Land-Phones Cir	2,861,025
9302	571031	Utilities Expenses -	1,740
9302	571050	Utilities-Other	1,881
9302	583005	Construction OH	1,708
9302	583006	A&G Overhead	238
9302	621016	Fleet Maint	77,262
9302	621017	Fleet Adj, Damg, Mod	5,734
9302	621023	Shops	4,111
9302	641002	Stores Overhead	63,513
9302	641003	Transportation OH	163,424
9302	641013	SC NLOH fr Lab./Ser.	733,578
9302	642032	Transportation Alloc	(93,371)
9302	642071	Fleet Allocation	11,392
9302	642103	Allocated Depreciatn	(7,930)
9302	642608	BU Labor	438,664
9302	642618	BU Misc. Bus Expenes	384
9302	642620	BU Non Labor Other	(938,044)
9302	643001	Un labor-ST-IntAlloc	775,575
9302	643002	Un Labor 1 1/2-IntAl	174,934
9302	643003	Un Labor-DBL-Int Act	104,858
9302	643004	Billable Hours	1,003,239
9302	643018	Comm Rel Bill Hrs	140,340
9302	643101	Labor-ST-NExmpt	(288,407)
9302	643102	Labor 1 1/2-NExmpt	(501,613)
9302	643201	Labor-ST-Exempt	98,755
9302	643202	Labor 1 1/2-Exempt	(23,633)
9302	643501	Fleet Fuel Non-Labor	51,376
9302	643508	IT Desktop Support	59,111
9302	643511	Facilities O&M Serv	753,912
9302	643524	Document Services	17,019

CenterPoint Energy Houston Electric, LLC.**Total Company Amount for FERC 9302****For Test Year Ended December 31, 2023**

FERC Account	G/L Account	G/L Account Name	Amount
9302	643526	Forms Design & Mgmt	24,843
9302	643528	Land/Field Serv Bill	(345,926)
9302	643529	Accounts Payable Svs	13,028
9302	643536	Convenience Copiers	108,554
9302	643537	RemittanceProcessing	13,632
9302	643539	Security Services	640,378
9302	643542	Mail Services	37,415
9302	643563	Desktop Support Non	26,628
9302	643566	Security Non Labor S	499,129
9302	643567	Tele/VoIP Non Labor	29,316
9302	643572	Land & Field Service	68,470
9302	646608	SC Labor	40,469,596
9302	646618	SC Misc. Bus Expen.	1,014,910
9302	646619	SC Alloc. Ben. Other	17,775,599
9302	646620	SC Non Labor Other	54,520,266
9302	700012	CCNC Amortization Exp	6,122
9302	702050	Depr-Transportation	108,877
9302	718033	PostRet Split\$ Life	740,288
9302	718166	Deferred Comp Plan	59,534
			<u>140,696,944</u>

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-15**

QUESTION:

Please refer to Schedule II-D-1; Operation and Maintenance Expenses, Line No. 14. Please provide all workpapers that support the K&M change of \$304,238,829 to FERC Account 565.

ANSWER:

Please refer to the Rate Filing Package (RFP) workbook "CEHE RFP Workpapers TCOS Calculation.xlsx" that is used to support the known and measurable change in FERC Account 565.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-16**

QUESTION:

Please provide all supporting documents for the Wage adjustments included in Schedule II-D-1, Adjustment 4.

ANSWER:

The supporting documents for the Wage adjustment included in Schedule II-D-1, Adjustment 4 can be found in Schedule V-K-6, lines 11-13 and line 16, Workpaper V-K-6 Wage Adj., and Workpaper V-K-6 Former CEO.

SPONSOR:

Kristie Colvin/Darren Storey

RESPONSIVE DOCUMENTS:

None

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI01-17**

QUESTION:

Please refer to Schedule II-B-12; Regulatory Assets at Line No. 9. Please provide detailed support for the regulatory asset balance, Reg Asset Relief Program Incremental Costs, for COVID-19 of \$8,104,605.

ANSWER:

Please see the following files for detailed support for the COVID-19 regulatory asset balance of \$8,104,605:

OPUC-RFI01-17_COVID-19_Confidential.xlsx
OPUC-RFI01-17_Absence Other Paid 2020_Confidential.xlsx
OPUC-RFI01-17_Absence Other Paid 2021_Confidential.xlsx
OPUC-RFI01-17_Absence Other Paid 2022_Confidential.xlsx

Voluminous Confidential Index				
Date	Title	Sponsor	Number of Pages	Page No(s)
May 2024	OPUC-RFI01-17_COVID-19_Confidential.xlsx	Kristie Colvin	197	1-197

The attachments are confidential and are being provided pursuant to the Protective Order issued in Docket No. 56211.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI01-17_COVID-19_Confidential.xlsx
OPUC-RFI01-17_Absence Other Paid 2020_Confidential.xlsx
OPUC-RFI01-17_Absence Other Paid 2021_Confidential.xlsx
OPUC-RFI01-17_Absence Other Paid 2022_Confidential.xlsx

CERTIFICATE OF SERVICE

I certify that on May 8, 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:

OPUC-RFI01-02 Attachment 1.xlsx
OPUC-RFI01-07 Attachment 1.xlsx
OPUC-RFI01-08 PHFU Expected Dates.xlsx
OPUC-RFI01-13 Attachment 1.xlsx
OPUC-RFI01-14 Attachment 1.xlsx

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.