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**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**

June 5, 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-RFI04-01**

QUESTION:

Referencing the Company's response to OPUC RFI No. 1-1, please provide detailed support for the value of transformers that were moved from Materials & Supplies ("M&S") to Plant In Service ("PIS"). Please also provide the percentage of stores overhead applied to the movement of the transformers.

ANSWER:

Please see OPUC-RFI04-01 Attachment 1.xlsx for the detailed support for the value of transformers that were moved from Materials & Supplies ("M&S") to Plant In Service ("PIS"). The percentage of stores overhead applied to the movement of the transformers is 18.57%.

In preparing this response, the Company has identified additional amounts that should have been removed on WP II-B-8 Adj 2 in the rate filing package. The revised adjustment results in an additional rate base reduction of \$13.9 million and an overall reduction to the Company's requested revenue requirement of \$1.3 million. Please see OPUC-RFI04-01 Attachment 2.xlsx for the revised adjustment.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI04-01 Attachment 1.xlsx

OPUC-RFI04-01 Attachment 2.xlsx

CenterPoint Energy Houston Electric, LLC

2023 detailed support for the value of transformers that were moved from Materials & Supplies

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOArCur	Postg Date	Classification
110246938	168759023	530999	M&S Expenses - Inventory Issued	228991	1000KVA, 12470-480Y/277V, VAULT TYPE			12/19/2023	1.000	EA	38,414.74	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	228991	1000KVA, 12470-480Y/277V, VAULT TYPE			12/19/2023	1.000	EA	38,414.73	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	228996	1000KVA, 12470-208Y/120V, VAULT TYPE			12/19/2023	3.000	EA	141,526.12	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	229005	1000KVA, 34500GRDY/19920-208Y/120V, VAULT			12/19/2023	5.000	EA	245,016.77	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	229001	1000KVA, 34500GRDY/19920-480Y/277V, VAULT			12/19/2023	1.000	EA	54,614.77	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	229001	1000KVA, 34500GRDY/19920-480Y/277V, VAULT			12/19/2023	1.000	EA	54,614.77	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131908	150KVA, 34500GRDY/19920-208Y/12			12/19/2023	2.000	EA	15,670.68	12/19/2023	Transformer
110246938	168755138	530999	M&S Expenses - Inventory Issued	104271	25KVA TRF-OVRHD DIST-1PH-23K			12/19/2023	6.000	EA	11,439.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	228993	300KVA, 12470-208Y/120V, VAULT TYPE			12/19/2023	1.000	EA	7,921.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131908	300KVA, 34500GRDY/19920-208Y/120V			12/19/2023	1.000	EA	9,461.96	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	228997	300KVA, 34500GRDY/19920-480Y/277V, VAULT			12/19/2023	2.000	EA	39,420.32	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	228989	500KVA, 12470-480Y/277V, VAULT TYPE			12/19/2023	1.000	EA	36,561.66	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	229003	500KVA, 34500GRDY/19920-208Y/120V, VAULT			12/19/2023	1.000	EA	38,309.68	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	228998	500KVA, 34500GRDY/19920-480Y/277V, VAULT			12/19/2023	1.000	EA	34,028.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	228995	750KVA, 12470-208Y/120V, VAULT TYPE			12/19/2023	1.000	EA	34,724.25	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	228990	750KVA, 12470-480Y/277V, VAULT TYPE			12/19/2023	1.000	EA	46,618.95	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	241310	DRY TYPE TRF, 15 KVA, 240 X 480-120/240V			12/19/2023	1.000	EA	999.18	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	243171	LOW NOISE 250KVA, 19.9KV PMT			12/19/2023	3.000	EA	19,004.55	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	253521	LOW VOLTAGE TRANSFORMER, 24V OUTPUT			12/19/2023	80.000	EA	1,432.05	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131925	NETWORK, 3PH 1500KVA 12500-480Y/27			12/19/2023	3.000	EA	154,606.48	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131925	NETWORK, 3PH 1500KVA 12500-480Y/27			12/19/2023	1.000	EA	51,535.49	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131928	NWK, 3PH 1000KVA 13200-480Y/27			12/19/2023	4.000	EA	125,135.10	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131929	NWK, 3PH 1500KVA 13200-480Y/27			12/19/2023	2.000	EA	46,893.50	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131926	NWK, 3PH 2500KVA 12500-480Y/27			12/19/2023	3.000	EA	243,833.13	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131917	NWK, 3PH 300KVA 480Y/277-208Y/			12/19/2023	1.000	EA	10,550.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131927	NWK, 3PH 500KVA 13200-216Y/125			12/19/2023	1.000	EA	36,370.92	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131923	NWK, 3PH 600KVA 12000-208Y/120			12/19/2023	6.000	EA	209,378.63	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131923	NWK, 3PH 600KVA 12000-208Y/120			12/19/2023	1.000	EA	34,896.44	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131924	NWK, 3PH 750KVA 12000-208Y/120			12/19/2023	5.000	EA	192,591.30	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131924	NWK, 3PH 750KVA 12000-208Y/120			12/19/2023	3.000	EA	115,554.78	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	266366	PM, 1000KVA, 12KVGRDY/7200-480Y/277, DF, RAD			12/19/2023	2.000	EA	46,229.48	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	266367	PM, 1500KVA, 12KVGRDY/7200-480Y/277, DF, RAD			12/19/2023	1.000	EA	25,276.10	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	266367	PM, 1500KVA, 12KVGRDY/7200-480Y/277, DF, RAD			12/19/2023	5.000	EA	224,063.51	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	269700	PM, 2000KVA, 12KVGRDY/7200-480Y/277, DF, RAD			12/19/2023	5.000	EA	394,800.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	266805	PM, 2500KVA, 12KVGRDY/7200-480Y/277, DF, FLG			12/19/2023	3.000	EA	244,018.46	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	266365	PM, 750KVA, 12470GRDY/7200-480Y/277, DF, RAD			12/19/2023	1.000	EA	13,756.41	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	242491	PMT, 1 PH, 50 KVA, 19920-240/120V			12/19/2023	1.000	EA	2,039.50	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	242491	PMT, 1 PH, 50 KVA, 19920-240/120V			12/19/2023	1.000	EA	2,039.51	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	242491	PMT, 1 PH, 50 KVA, 19920-240/120V			12/19/2023	1.000	EA	2,039.50	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250603	PMT, 1000KVA, 12.47KV-4160V, 3PH, DF, RAD			12/19/2023	1.000	EA	15,269.93	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250604	PMT, 1500KVA, 12.47KV-4160V, 3PH, DF, RAD			12/19/2023	4.000	EA	126,454.67	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230063	PMT, 150KVA, 12.47KV-480Y/277V, 3PH, DF, LP			12/19/2023	2.000	EA	19,751.31	12/19/2023	Transformer
110246938	168753959	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	8.000	EA	70,067.17	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	18,493.38	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	9,246.69	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	25,302.23	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	74.000	EA	684,255.17	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	119.000	EA	1,100,356.29	12/19/2023	Transformer
110246938	168755796	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	18,319.13	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	21,052.86	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	5.000	EA	32,221.87	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	12.000	EA	69,591.10	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	12.000	EA	95,871.35	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	7.000	EA	55,339.84	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	15.000	EA	80,671.10	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	7,323.55	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	30,489.40	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168756839	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	15,299.22	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	11.000	EA	46,694.74	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	266739	PMT, 1PH 100KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	3,407.56	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131846	PMT, 1PH 167KVA 19920-240/120			12/19/2023	1.000	EA	4,028.30	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	13.000	EA	148,858.44	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	68,703.90	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	4,726.96	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	8,993.90	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	11,383.96	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	17,105.28	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	27,456.00	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	8,581.00	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	266740	PMT, 1PH 167KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	11,219.31	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131847	PMT, 1PH 250KVA 19920-240/120			12/19/2023	3.000	EA	12,775.59	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	16,678.00	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	4.000	EA	33,356.00	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	7,657.82	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	22,973.47	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	7,225.21	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	4.000	EA	33,356.00	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	20,813.77	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	5,974.67	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	5,444.98	12/19/2023	Transformer
110246938	168773786	530999	M&S Expenses - Inventory Issued	266741	PMT, 1PH 250KVA 7200-240/120V (SS)			12/20/2023	1.000	EA	8,339.00	12/20/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	6,763.60	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	4.000	EA	20,218.58	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	50.000	EA	338,179.77	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	44.000	EA	297,598.19	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	6,859.79	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	6,548.90	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	34,235.91	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	32,816.94	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	13.000	EA	91,045.39	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	4.000	EA	6,496.50	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	6,636.49	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	14,314.98	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	3,975.85	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	266736	PMT, 1PH 25KVA 7200-240/120V (SS)			12/19/2023	4.000	EA	7,500.10	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131832	PMT, 1PH 37KVA Y7200-240/120V LF MINI			12/19/2023	1.000	EA	2,964.00	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131832	PMT, 1PH 37KVA Y7200-240/120V LF MINI			12/19/2023	1.000	EA	1,841.17	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131832	PMT, 1PH 37KVA Y7200-240/120V LF MINI			12/19/2023	5.000	EA	10,324.72	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131832	PMT, 1PH 37KVA Y7200-240/120V LF MINI			12/19/2023	2.000	EA	4,768.89	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131832	PMT, 1PH 37KVA Y7200-240/120V LF MINI			12/19/2023	1.000	EA	1,848.59	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131832	PMT, 1PH 37KVA Y7200-240/120V LF MINI			12/19/2023	1.000	EA	2,626.82	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131832	PMT, 1PH 37KVA Y7200-240/120V LF MINI			12/19/2023	3.000	EA	7,033.55	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131832	PMT, 1PH 37KVA Y7200-240/120V LF MINI			12/19/2023	3.000	EA	7,033.54	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	247539	PMT, 1PH 50KVA 19920/34,500 - 480/240			12/19/2023	1.000	EA	2,075.43	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131830	PMT, 1PH 50KVA 19920-240/120			12/19/2023	2.000	EA	3,594.52	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	247540	PMT, 1PH 50KVA 7200/12,470 - 480/240			12/19/2023	1.000	EA	1,782.88	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	247540	PMT, 1PH 50KVA 7200/12,470 - 480/240			12/19/2023	1.000	EA	1,782.88	12/19/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	7,215.36	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	14,507.18	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	39,241.32	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	275.000	EA	1,994,737.19	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	70.000	EA	507,751.28	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	9,393.49	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	15,710.89	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	5.000	EA	29,640.61	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	8.000	EA	51,377.87	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	11.000	EA	76,307.80	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	22.000	EA	158,050.15	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168755861	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	30.000	EA	205,127.70	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	11,983.10	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	7.000	EA	44,647.18	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	11,689.29	12/19/2023	Transformer
110246938	168790152	530999	M&S Expenses - Inventory Issued	266737	PMT, 1PH 50KVA 7200-240/120V (SS)			12/20/2023	1.000	EA	6,378.17	12/20/2023	Transformer
110246938	168753959	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	3.000	EA	21,299.93	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	6,576.42	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	6.000	EA	45,646.07	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	86.000	EA	565,572.06	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	36.000	EA	236,751.09	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	12.000	EA	77,744.22	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	6.000	EA	41,972.01	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	13.000	EA	89,423.17	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	18.000	EA	135,126.37	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	5.000	EA	34,193.87	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	12.000	EA	85,687.48	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	17.000	EA	134,342.36	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	5.000	EA	35,814.43	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	11.000	EA	80,766.69	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	4.000	EA	29,369.70	12/19/2023	Transformer
110246938	168762713	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	13,990.67	12/19/2023	Transformer
110246938	168790152	530999	M&S Expenses - Inventory Issued	269175	PMT, 1PH 50KVA, 19920-240/120V (SS)			12/20/2023	1.000	EA	7,162.89	12/20/2023	Transformer
110246938	168753959	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	5.000	EA	39,623.26	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	8.000	EA	41,739.57	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	130.000	EA	1,080,131.67	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	50.000	EA	415,435.26	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	5.000	EA	28,083.37	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	3.000	EA	13,705.12	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	39,653.97	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	18.000	EA	94,368.00	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	12.000	EA	86,707.59	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	5.000	EA	30,157.47	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	15.000	EA	86,162.66	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	2.000	EA	13,701.58	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	5.000	EA	32,504.48	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	6.000	EA	33,834.25	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/19/2023	1.000	EA	2,858.85	12/19/2023	Transformer
110246938	168790152	530999	M&S Expenses - Inventory Issued	266738	PMT, 1PH 75KVA 7200-240/120V (SS)			12/20/2023	1.000	EA	6,500.89	12/20/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131839	PMT, 1PH 75KVA Y7200-240/120V			12/19/2023	3.000	EA	5,584.21	12/19/2023	Transformer
110246938	168753959	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	18,762.75	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	6.000	EA	56,449.37	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	13.000	EA	123,142.43	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	202.000	EA	1,900,462.28	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	272.000	EA	2,559,038.31	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	24.000	EA	236,627.25	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	4.000	EA	37,384.18	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	19.000	EA	180,123.67	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	36.000	EA	339,892.50	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	18,590.17	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	33.000	EA	284,714.42	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	27.000	EA	260,584.45	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	8.000	EA	66,065.40	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	16.000	EA	147,794.96	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	4.000	EA	36,948.74	12/19/2023	Transformer
110246938	168762713	530999	M&S Expenses - Inventory Issued	269220	PMT, 1PH, 100KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	18,692.09	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	11,744.14	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	11,744.14	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	21,695.31	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	77.000	EA	904,299.04	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	129.000	EA	1,514,994.49	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	22,523.84	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARcur	Postg Date	Classification
110246938	168755829	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	11,465.51	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	23,093.63	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	3.000	EA	32,606.72	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	7.000	EA	73,671.77	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	5.000	EA	29,811.57	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	22,226.37	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	11,444.08	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	22,402.61	12/19/2023	Transformer
110246938	168773786	530999	M&S Expenses - Inventory Issued	269221	PMT, 1PH, 167KVA, 19920-240/120V (SS)			12/20/2023	1.000	EA	11,546.81	12/20/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	9,280.00	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/19/2023	4.000	EA	37,120.00	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	6,946.76	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	18,560.00	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	18,560.00	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	6,560.11	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	9,280.00	12/19/2023	Transformer
110246938	168762714	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	9,280.00	12/19/2023	Transformer
110246938	168836646	530999	M&S Expenses - Inventory Issued	269222	PMT, 1PH, 250KVA, 19920-240/120V (SS)			12/26/2023	1.000	EA	6,946.76	12/26/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269215	PMT, 1PH, 25KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	3,009.97	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	269215	PMT, 1PH, 25KVA, 19920-240/120V (SS)			12/19/2023	3.000	EA	9,029.63	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	269215	PMT, 1PH, 25KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	5,417.73	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	269215	PMT, 1PH, 25KVA, 19920-240/120V (SS)			12/19/2023	2.000	EA	5,151.05	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	269215	PMT, 1PH, 25KVA, 19920-240/120V (SS)			12/19/2023	4.000	EA	11,912.30	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	269215	PMT, 1PH, 25KVA, 19920-240/120V (SS)			12/19/2023	6.000	EA	13,490.49	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	269215	PMT, 1PH, 25KVA, 19920-240/120V (SS)			12/19/2023	3.000	EA	9,029.92	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269169	PMT, 1PH, 25KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	2,607.63	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	269169	PMT, 1PH, 25KVA, 19920-240/120V (SS)(FL)			12/19/2023	8.000	EA	20,861.01	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	269169	PMT, 1PH, 25KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	1,919.47	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269160	PMT, 1PH, 25KVA, 7200-240/120V (SS)(FL)			12/19/2023	3.000	EA	8,372.47	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	269160	PMT, 1PH, 25KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	2,790.83	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	269160	PMT, 1PH, 25KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	2,790.83	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	269224	PMT, 1PH, 50KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	4,316.15	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269224	PMT, 1PH, 50KVA, 19920-240/120V (SS)(FL)			12/19/2023	3.000	EA	12,948.44	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269224	PMT, 1PH, 50KVA, 19920-240/120V (SS)(FL)			12/19/2023	109.000	EA	470,460.05	12/19/2023	Transformer
110246938	168760743	530999	M&S Expenses - Inventory Issued	269224	PMT, 1PH, 50KVA, 19920-240/120V (SS)(FL)			12/19/2023	2.000	EA	8,556.35	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269161	PMT, 1PH, 50KVA, 7200-240/120V (SS)(FL)			12/19/2023	48.000	EA	162,843.20	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	248960	PMT, 1PH, 75KVA 7200-240-120V -LOW NOISE			12/19/2023	1.000	EA	2,245.62	12/19/2023	Transformer
110246938	168753959	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	4.000	EA	33,683.86	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	3.000	EA	24,139.79	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	8,046.60	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	10.000	EA	82,854.55	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	261.000	EA	2,100,162.04	12/19/2023	Transformer
110246938	168755107	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	382.000	EA	3,073,800.37	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	8.000	EA	66,995.93	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	5.000	EA	41,341.78	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	3.000	EA	24,606.74	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	19.000	EA	160,571.94	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	6.000	EA	46,625.96	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	25.000	EA	174,234.65	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	3.000	EA	24,615.98	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	6.000	EA	49,135.18	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	14.000	EA	114,754.35	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	6.000	EA	49,180.44	12/19/2023	Transformer
110246938	168762713	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	1.000	EA	8,268.35	12/19/2023	Transformer
110246938	168762714	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/19/2023	10.000	EA	82,053.28	12/19/2023	Transformer
110246938	168773786	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/20/2023	8.000	EA	65,617.97	12/20/2023	Transformer
110246938	168782816	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/20/2023	1.000	EA	8,589.53	12/20/2023	Transformer
110246938	168790152	530999	M&S Expenses - Inventory Issued	269219	PMT, 1PH, 75KVA, 19920-240/120V (SS)			12/20/2023	2.000	EA	16,378.39	12/20/2023	Transformer
110246938	168754164	530999	M&S Expenses - Inventory Issued	269225	PMT, 1PH, 75KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	4,945.56	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269225	PMT, 1PH, 75KVA, 19920-240/120V (SS)(FL)			12/19/2023	3.000	EA	14,836.69	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269225	PMT, 1PH, 75KVA, 19920-240/120V (SS)(FL)			12/19/2023	71.000	EA	351,134.97	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168757026	530999	M&S Expenses - Inventory Issued	269225	PMT, 1PH, 75KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	4,805.93	12/19/2023	Transformer
110246938	168760743	530999	M&S Expenses - Inventory Issued	269225	PMT, 1PH, 75KVA, 19920-240/120V (SS)(FL)			12/19/2023	6.000	EA	29,268.73	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269163	PMT, 1PH, 75KVA, 7200-240/120V (SS)(FL)			12/19/2023	123.000	EA	485,549.43	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	269163	PMT, 1PH, 75KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	3,947.56	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	269163	PMT, 1PH, 75KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	3,965.19	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	269163	PMT, 1PH, 75KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	3,970.03	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	269163	PMT, 1PH, 75KVA, 7200-240/120V (SS)(FL)			12/19/2023	4.000	EA	15,423.84	12/19/2023	Transformer
110246938	168754164	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	5,593.90	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	3.000	EA	16,781.69	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	5,679.71	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	73.000	EA	408,354.57	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	5,735.85	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	5,704.62	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	5,735.85	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	2.000	EA	11,067.76	12/19/2023	Transformer
110246938	168760743	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	5,536.77	12/19/2023	Transformer
110246938	168762816	530999	M&S Expenses - Inventory Issued	269226	PMT, 1PH, 100KVA, 19920-240/120V (SS)(FL)			12/20/2023	1.000	EA	5,562.67	12/20/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269164	PMT, 1PH, 100KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	4,655.19	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269164	PMT, 1PH, 100KVA, 7200-240/120V (SS)(FL)			12/19/2023	91.000	EA	423,622.65	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269228	PMT, 1PH, 167KVA, 19920-240/120V (SS)(FL)			12/19/2023	2.000	EA	17,263.48	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	269228	PMT, 1PH, 167KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	8,638.25	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269228	PMT, 1PH, 167KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	8,638.25	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	269167	PMT, 1PH, 167KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	7,191.28	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269167	PMT, 1PH, 167KVA, 7200-240/120V (SS)(FL)			12/19/2023	5.000	EA	35,956.42	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	269167	PMT, 1PH, 167KVA, 7200-240/120V (SS)(FL)			12/19/2023	3.000	EA	21,573.93	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	269167	PMT, 1PH, 167KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	6,752.75	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	269167	PMT, 1PH, 167KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	7,191.40	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	269167	PMT, 1PH, 167KVA, 7200-240/120V (SS)(FL)			12/19/2023	1.000	EA	6,856.98	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	269229	PMT, 1PH, 250KVA, 19920-240/120V (SS)(FL)			12/19/2023	2.000	EA	22,112.34	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	269229	PMT, 1PH, 250KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	6,199.96	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	269229	PMT, 1PH, 250KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	6,199.96	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	269229	PMT, 1PH, 250KVA, 19920-240/120V (SS)(FL)			12/19/2023	1.000	EA	6,199.97	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250605	PMT, 2000KVA, 12.47KV-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	29,837.61	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250605	PMT, 2000KVA, 12.47KV-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	29,837.60	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250614	PMT, 2000KVA, 34500-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	31,542.42	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250621	PMT, 2500KVA, 34.5KV-12.47KV, 3PH,DF,RAD			12/19/2023	1.000	EA	34,690.83	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250615	PMT, 2500KVA, 34500-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	37,034.15	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250615	PMT, 2500KVA, 34500-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	37,034.14	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250607	PMT, 3000KVA, 12.47KV-4160V, 3PH,DF,RAD			12/19/2023	2.000	EA	93,901.80	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250607	PMT, 3000KVA, 12.47KV-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	46,950.90	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250622	PMT, 3000KVA, 34.5KV-12.47KV, 3PH,DF,RAD			12/19/2023	1.000	EA	43,384.88	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250616	PMT, 3000KVA, 34500-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	33,650.13	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250616	PMT, 3000KVA, 34500-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	33,650.13	12/19/2023	Transformer
110246938	168836642	530999	M&S Expenses - Inventory Issued	250616	PMT, 3000KVA, 34500-4160V, 3PH,DF,RAD			12/26/2023	1.000	EA	51,386.00	12/26/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250608	PMT, 3750KVA, 12.47KV-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	56,282.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250617	PMT, 3750KVA, 34500-4160V, 3PH,DF,RAD			12/19/2023	2.000	EA	82,385.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131863	PMT, 3PH 1000KVA 12470-480V/277V			12/19/2023	1.000	EA	13,873.88	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131881	PMT, 3PH 1000KVA 34500Y-480Y/277V			12/19/2023	2.000	EA	28,847.50	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131864	PMT, 3PH 1500KVA 12470-480Y/277V			12/19/2023	8.000	EA	146,709.92	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131865	PMT, 3PH 2000KVA 12470-480Y/277V			12/19/2023	2.000	EA	50,515.74	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131883	PMT, 3PH 2000KVA 34500-480Y/277V			12/19/2023	1.000	EA	24,401.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131867	PMT, 3PH 3000KVA 12470-480Y/277V			12/19/2023	1.000	EA	32,512.93	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131869	PMT, 3PH 5000KVA 12470-480Y/277V			12/19/2023	1.000	EA	28,000.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131862	PMT, 3PH 750KVA 12470-480Y/277V			12/19/2023	2.000	EA	23,331.02	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131880	PMT, 3PH 750KVA 34500-480Y/277V			12/19/2023	2.000	EA	33,684.68	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250609	PMT, 5000KVA, 12.47KV-4160V, 3PH,DF,RAD			12/19/2023	1.000	EA	76,918.84	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	104261	PMT, 5000KVA, 34500-2300V, 3 PH, DF, PAD			12/19/2023	1.000	EA	48,843.48	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250625	PMT, 5000KVA, 34.5KV-12.47KV, 3PH,DF,RAD			12/19/2023	5.000	EA	474,365.21	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250618	PMT, 5000KVA, 34500-4160V, 3H,DF,RAD			12/19/2023	1.000	EA	93,982.64	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250618	PMT, 5000KVA, 34500-4160V, 3H,DF,RAD			12/19/2023	1.000	EA	93,982.63	12/19/2023	Transformer
110246938	168762888	530999	M&S Expenses - Inventory Issued	250618	PMT, 5000KVA, 34500-4160V, 3H,DF,RAD			12/20/2023	1.000	EA	211,200.00	12/20/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168757026	530999	M&S Expenses - Inventory Issued	228412	PMT,1000 KVA 34,5KV-480Y/277V,3PH,DF,LP			12/19/2023	1.000	EA	20,610.34	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	228412	PMT,1000 KVA 34,5KV-480Y/277V,3PH,DF,LP			12/19/2023	4.000	EA	88,287.40	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	228412	PMT,1000 KVA 34,5KV-480Y/277V,3PH,DF,LP			12/19/2023	2.000	EA	44,143.70	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230182	PMT,1000KVA,12,47KV-208Y/120V,3PH,DF,LP			12/19/2023	5.000	EA	119,621.86	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230182	PMT,1000KVA,12,47KV-208Y/120V,3PH,DF,LP			12/19/2023	2.000	EA	47,848.75	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230172	PMT,1000KVA,12,47KV-480Y/277V,3PH,DF,LP			12/19/2023	50.000	EA	2,140,798.41	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230172	PMT,1000KVA,12,47KV-480Y/277V,3PH,DF,LP			12/19/2023	2.000	EA	85,631.94	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230193	PMT,1000KVA,34,5KV-208Y/120V,3PH,DF,LP			12/19/2023	7.000	EA	180,288.90	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230193	PMT,1000KVA,34,5KV-208Y/120V,3PH,DF,LP			12/19/2023	2.000	EA	51,511.12	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	250599	PMT,1500KVA,12,47KV-480Y/277V,3PH,DF,RAD			12/19/2023	1.000	EA	22,039.20	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250599	PMT,1500KVA,12,47KV-480Y/277V,3PH,DF,RAD			12/19/2023	56.000	EA	2,361,178.94	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	246165	PMT,1500KVA,34,5KV-480Y/277V,3PH,DF,LP			12/19/2023	1.000	EA	25,814.15	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	246165	PMT,1500KVA,34,5KV-480Y/277V,3PH,DF,LP			12/19/2023	39.000	EA	1,086,595.15	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	246165	PMT,1500KVA,34,5KV-480Y/277V,3PH,DF,LP			12/19/2023	4.000	EA	111,445.66	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230174	PMT,150KVA,12,47KV-208Y/120V,3PH,DF,LP			12/19/2023	4.000	EA	47,088.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230183	PMT,150KVA,34,5-480Y/277V,3PH,DF,LP			12/19/2023	9.000	EA	105,418.75	12/19/2023	Transformer
110246938	168782864	530999	M&S Expenses - Inventory Issued	230183	PMT,150KVA,34,5-480Y/277V,3PH,DF,LP			12/20/2023	1.000	EA	14,125.54	12/20/2023	Transformer
110246938	168782866	530999	M&S Expenses - Inventory Issued	230183	PMT,150KVA,34,5-480Y/277V,3PH,DF,LP			12/20/2023	1.000	EA	14,125.54	12/20/2023	Transformer
110246938	168782876	530999	M&S Expenses - Inventory Issued	230188	PMT,150KVA,34,5KV-208Y/120,3PH,DF,LP			12/20/2023	-1.000	EA	(14,921.18)	12/20/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	230188	PMT,150KVA,34,5KV-208Y/120,3PH,DF,LP			12/19/2023	2.000	EA	24,631.02	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230188	PMT,150KVA,34,5KV-208Y/120,3PH,DF,LP			12/19/2023	4.000	EA	49,397.34	12/19/2023	Transformer
110246938	168782875	530999	M&S Expenses - Inventory Issued	230188	PMT,150KVA,34,5KV-208Y/120,3PH,DF,LP			12/20/2023	1.000	EA	14,921.18	12/20/2023	Transformer
110246938	168782877	530999	M&S Expenses - Inventory Issued	230188	PMT,150KVA,34,5KV-208Y/120,3PH,DF,LP			12/20/2023	1.000	EA	14,921.18	12/20/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	230823	PMT,1PH,167KVA,19920-240/120V			12/19/2023	1.000	EA	4,287.65	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	230818	PMT,1PH,250KVA,7200-240/120V			12/19/2023	3.000	EA	15,592.09	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	230819	PMT,1PH,25KVA,19920-240/120V			12/19/2023	1.000	EA	1,758.83	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	230812	PMT,1PH,25KVA,7200-240/120V			12/19/2023	2.000	EA	2,495.85	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250600	PMT,2000KVA,12,47KV-480Y/277V,3PH,DF,RAD			12/19/2023	9.000	EA	320,319.37	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250600	PMT,2000KVA,12,47KV-480Y/277V,3PH,DF,RAD			12/19/2023	1.000	EA	35,591.04	12/19/2023	Transformer
110246938	168836642	530999	M&S Expenses - Inventory Issued	250600	PMT,2000KVA,12,47KV-480Y/277V,3PH,DF,RAD			12/26/2023	1.000	EA	37,059.00	12/26/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	254050	PMT,2000KVA,34,5KV-480Y/277,DF,RAD,FLG			12/19/2023	8.000	EA	309,892.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250610	PMT,2000KVA,34500-480Y/277V,3PH,DF,RAD			12/19/2023	15.000	EA	450,743.16	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250610	PMT,2000KVA,34500-480Y/277V,3PH,DF,RAD			12/19/2023	1.000	EA	30,049.54	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131887	PMT,2000KVA,34500GRD Y/19920-2			12/19/2023	1.000	EA	27,090.02	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250601	PMT,2500KVA,12,47KV-480Y/277V,3PH,DF,RAD			12/19/2023	9.000	EA	335,618.07	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	254063	PMT,2500KVA,12KV-480Y/277V,DF,RAD,FLANGE			12/19/2023	1.000	EA	45,287.02	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	254051	PMT,2500KVA,34,5KV-480Y/277V,DF,RAD,FLG			12/19/2023	2.000	EA	82,303.83	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250611	PMT,2500KVA,34500-480Y/277V,3PH,DF,RAD			12/19/2023	23.000	EA	1,016,752.16	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250602	PMT,3000KVA,12,47KV-480Y/277V,3PH,DF,RAD			12/19/2023	3.000	EA	116,004.13	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250602	PMT,3000KVA,12,47KV-480Y/277V,3PH,DF,RAD			12/19/2023	2.000	EA	77,336.09	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	254064	PMT,3000KVA,12KV-480Y/277V,DF,RAD,FLANGE			12/19/2023	1.000	EA	42,362.47	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	254052	PMT,3000KVA,34,5KV-480Y/277V,DF,RAD,FLG			12/19/2023	8.000	EA	280,445.82	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	250612	PMT,3000KVA,34500-480Y/277V,3PH,DF,RAD			12/19/2023	32.000	EA	1,437,602.79	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	250612	PMT,3000KVA,34500-480Y/277V,3PH,DF,RAD			12/19/2023	1.000	EA	44,925.09	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230179	PMT,300KVA,12,47KV-208Y/120V,3PH,DF,LP			12/19/2023	4.000	EA	55,378.11	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230179	PMT,300KVA,12,47KV-208Y/120V,3PH,DF,LP			12/19/2023	1.000	EA	13,844.53	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230169	PMT,300KVA,12,47KV-480Y/277V,3PH,DF,LP			12/19/2023	6.000	EA	69,433.41	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230169	PMT,300KVA,12,47KV-480Y/277V,3PH,DF,LP			12/19/2023	2.000	EA	23,144.47	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	230189	PMT,300KVA,34,5KV-208Y/120V,3PH,DF,LP			12/19/2023	1.000	EA	13,177.81	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230189	PMT,300KVA,34,5KV-208Y/120V,3PH,DF,LP			12/19/2023	3.000	EA	43,100.50	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230189	PMT,300KVA,34,5KV-208Y/120V,3PH,DF,LP			12/19/2023	2.000	EA	28,733.67	12/19/2023	Transformer
110246938	168782852	530999	M&S Expenses - Inventory Issued	230189	PMT,300KVA,34,5KV-208Y/120V,3PH,DF,LP			12/20/2023	1.000	EA	16,020.00	12/20/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230184	PMT,300KVA,34,5KV-480Y/277,3PH,DF,LP			12/19/2023	13.000	EA	189,935.10	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230184	PMT,300KVA,34,5KV-480Y/277,3PH,DF,LP			12/19/2023	1.000	EA	14,610.39	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	230180	PMT,500KVA,12,47KV-208Y/120V,3PH,DF,LP			12/19/2023	1.000	EA	14,647.54	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230180	PMT,500KVA,12,47KV-208Y/120V,3PH,DF,LP			12/19/2023	8.000	EA	124,578.05	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230180	PMT,500KVA,12,47KV-208Y/120V,3PH,DF,LP			12/19/2023	2.000	EA	31,144.51	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	230170	PMT,500KVA,12,47KV-480Y/277V,3PH,DF,LP			12/19/2023	1.000	EA	13,003.58	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230170	PMT,500KVA,12,47KV-480Y/277V,3PH,DF,LP			12/19/2023	3.000	EA	42,428.36	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230170	PMT,500KVA,12,47KV-480Y/277V,3PH,DF,LP			12/19/2023	1.000	EA	14,142.79	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230190	PMT,500KVA,34,5KV-208Y/120V,3PH,DF,LP			12/19/2023	1.000	EA	16,753.71	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168759081	530999	M&S Expenses - Inventory Issued	230190	PMT,500KVA,34.5KV-208Y/120V,3PH,DF,LP			12/19/2023	2.000	EA	33,507.43	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	230185	PMT,500KVA,34.5KV-480Y/277V,3PH,DF,LP			12/19/2023	2.000	EA	30,278.90	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230185	PMT,500KVA,34.5KV-480Y/277V,3PH,DF,LP			12/19/2023	11.000	EA	172,396.05	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230185	PMT,500KVA,34.5KV-480Y/277V,3PH,DF,LP			12/19/2023	2.000	EA	31,344.73	12/19/2023	Transformer
110246938	168836642	530999	M&S Expenses - Inventory Issued	230185	PMT,500KVA,34.5KV-480Y/277V,3PH,DF,LP			12/26/2023	1.000	EA	16,735.42	12/26/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230181	PMT,750KVA,12.47KV-208Y/120V,3PH,DF,LP			12/19/2023	53.000	EA	2,250,842.66	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	230171	PMT,750KVA,12.47KV-480Y/277V,3PH,DF,LP			12/19/2023	2.000	EA	29,622.94	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	230171	PMT,750KVA,12.47KV-480Y/277V,3PH,DF,LP			12/19/2023	2.000	EA	29,622.94	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230171	PMT,750KVA,12.47KV-480Y/277V,3PH,DF,LP			12/19/2023	48.000	EA	2,060,292.34	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230191	PMT,750KVA,34.5KV-208Y/120,3PH,DF,LP			12/19/2023	6.000	EA	150,056.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	230186	PMT,750KVA,34.5KV-480Y/277V,3PH,DF,LP			12/19/2023	11.000	EA	210,581.97	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	230186	PMT,750KVA,34.5KV-480Y/277V,3PH,DF,LP			12/19/2023	1.000	EA	19,143.81	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	202590	TRANSFORMER,1 KVA, 480-120/240V, DRY TYPE			12/19/2023	47.000	EA	10,480.15	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131953	TRANSFORMER-10.10KVA, DRY TYPE,			12/19/2023	3.000	EA	3,360.00	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131747	TRF, 1PH 100KVA 12000-120/240V TAPS			12/19/2023	2.000	EA	2,558.16	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131753	TRF, 1PH 100KVA 13200-120/240V TAPS			12/19/2023	6.000	EA	14,834.58	12/19/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	3.000	EA	9,728.69	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	2.000	EA	6,474.14	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	9.000	EA	28,788.61	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	20.000	EA	64,741.43	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	3.000	EA	9,711.22	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	2.000	EA	5,901.02	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	9.000	EA	28,967.12	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	7.000	EA	22,375.12	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	12.000	EA	38,069.84	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	12.000	EA	38,149.11	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	2.000	EA	6,239.97	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	10.000	EA	30,176.05	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	9.000	EA	29,119.09	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	4.000	EA	12,763.15	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	8.000	EA	25,901.02	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	3.000	EA	8,286.50	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	1.000	EA	2,762.16	12/19/2023	Transformer
110246938	168762714	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/19/2023	6.000	EA	19,412.73	12/19/2023	Transformer
110246938	168779955	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/20/2023	22.000	EA	72,644.00	12/20/2023	Transformer
110246938	168836716	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/26/2023	6.000	EA	19,142.58	12/26/2023	Transformer
110246938	168836641	530999	M&S Expenses - Inventory Issued	131781	TRF, 1PH 100KVA 19920-120/240V NT			12/26/2023	4.000	EA	13,208.00	12/26/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	3.000	EA	7,408.23	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	6.000	EA	15,315.55	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	4.000	EA	9,877.63	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	6.000	EA	15,418.23	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	13.000	EA	32,752.21	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	33.000	EA	80,784.80	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	12.000	EA	30,407.22	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	6.000	EA	15,393.85	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	12.000	EA	26,148.76	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	6.000	EA	15,091.21	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	7.000	EA	18,014.71	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	11.000	EA	27,848.26	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	88.000	EA	217,563.28	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/19/2023	3.000	EA	7,594.98	12/19/2023	Transformer
110246938	168773786	530999	M&S Expenses - Inventory Issued	131800	TRF, 1PH 100KVA 19920-277V TAPS			12/20/2023	2.000	EA	4,896.05	12/20/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	7,006.19	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	10.000	EA	23,924.08	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	2,335.40	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	4.000	EA	9,484.46	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	8.000	EA	17,835.64	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	7.000	EA	16,270.52	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	8.000	EA	19,576.13	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	14.000	EA	32,932.15	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	9.000	EA	22,596.22	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168755855	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	17.000	EA	40,430.25	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	10.000	EA	23,620.02	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	6,637.46	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	7.000	EA	16,171.65	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	6.000	EA	13,436.28	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/19/2023	32.000	EA	74,974.72	12/19/2023	Transformer
110246938	168773786	530999	M&S Expenses - Inventory Issued	131667	TRF, 1PH 100KVA 7200/12470-277 TAPS			12/20/2023	2.000	EA	4,704.59	12/20/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	3.000	EA	7,874.39	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	7.000	EA	18,723.67	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	3.000	EA	7,896.40	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	3.000	EA	7,772.83	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	3.000	EA	7,568.16	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	6.000	EA	15,433.23	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	7.000	EA	18,521.64	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	31.000	EA	75,456.43	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	12.000	EA	31,717.44	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	7.000	EA	18,072.56	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	11.000	EA	28,201.58	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	3.000	EA	8,286.52	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	4.000	EA	9,547.50	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	3.000	EA	7,206.66	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	2.000	EA	4,787.72	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	9.000	EA	23,284.75	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131664	TRF, 1PH 100KVA 7200-120/240V NT			12/19/2023	113.000	EA	295,294.99	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131723	TRF, 1PH 100KVA 7200-120/240V NT CRSN			12/19/2023	46.000	EA	135,270.52	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131723	TRF, 1PH 100KVA 7200-120/240V NT CRSN			12/19/2023	11.000	EA	32,094.95	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131723	TRF, 1PH 100KVA 7200-120/240V NT CRSN			12/19/2023	22.000	EA	50,423.11	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131734	TRF, 1PH 100KVA 7200-2400V TAPS			12/19/2023	10.000	EA	30,941.65	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131734	TRF, 1PH 100KVA 7200-2400V TAPS			12/19/2023	3.000	EA	8,333.35	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131740	TRF, 1PH 100KVA 7200-2400V TAPS CRSN			12/19/2023	3.000	EA	6,559.73	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	6.000	EA	4,389.75	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	2.000	EA	1,483.98	12/19/2023	Transformer
110246938	168755138	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	1.000	EA	697.37	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	4.000	EA	2,943.36	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	7.000	EA	4,643.93	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	15.000	EA	11,108.03	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	7.000	EA	4,788.92	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	6.000	EA	3,570.91	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	9.000	EA	6,757.79	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	3.000	EA	2,143.72	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	1.000	EA	684.52	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	8.000	EA	5,079.24	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	11.000	EA	7,224.53	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131776	TRF, 1PH 10KVA 19920-120/240V NT			12/19/2023	75.000	EA	56,550.00	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,305.29	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	5.000	EA	3,295.77	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	322.000	EA	210,151.81	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	1.000	EA	650.40	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	6.000	EA	3,884.07	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,297.56	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	6.000	EA	3,875.91	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	6.000	EA	3,941.94	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	6.000	EA	3,900.53	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	6.000	EA	3,869.77	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	7.000	EA	4,557.60	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	3.000	EA	1,931.66	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	1.000	EA	652.67	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	4.000	EA	2,378.12	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	4.000	EA	2,603.45	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	1.000	EA	571.12	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	10.000	EA	5,711.17	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOArCur	Postg Date	Classification
110246938	168759478	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	1.000	EA	652.65	12/19/2023	Transformer
110246938	168762713	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,291.97	12/19/2023	Transformer
110246938	168773790	530999	M&S Expenses - Inventory Issued	131814	TRF, 1PH 10KVA 7200-120/240V NT			12/20/2023	2.000	EA	1,301.80	12/20/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131746	TRF, 1PH 15KVA 12000-120/240V TAPS			12/19/2023	11.000	EA	7,438.10	12/19/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	1.000	EA	991.13	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	2.000	EA	1,976.45	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	6.000	EA	5,833.25	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	1.000	EA	953.97	12/19/2023	Transformer
110246938	168755195	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	1.000	EA	952.27	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	4.000	EA	3,938.34	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	7.000	EA	6,581.81	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	14.000	EA	13,653.08	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	6.000	EA	5,904.33	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	6.000	EA	5,583.48	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	12.000	EA	10,891.50	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	7.000	EA	6,920.21	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	8.000	EA	5,797.06	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	7.000	EA	5,888.22	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	6.000	EA	3,743.37	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131777	TRF, 1PH 15KVA 19920-120/240V NT			12/19/2023	87.000	EA	85,085.13	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	6.000	EA	4,031.58	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	267.000	EA	185,936.97	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,392.79	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	3.000	EA	2,084.69	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	7.000	EA	4,841.08	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,357.70	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	10.000	EA	6,962.60	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	5.000	EA	3,467.02	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	6.000	EA	3,986.04	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	4.000	EA	2,785.51	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	5.000	EA	3,415.60	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	3.000	EA	2,708.85	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	1.000	EA	608.17	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	9.000	EA	4,843.61	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,396.87	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,258.24	12/19/2023	Transformer
110246938	168773790	530999	M&S Expenses - Inventory Issued	131823	TRF, 1PH 15KVA 7200-120/240V NT			12/20/2023	1.000	EA	686.07	12/20/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131748	TRF, 1PH 167KVA 12000-120/240V TAPS			12/19/2023	6.000	EA	28,169.09	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131748	TRF, 1PH 167KVA 12000-120/240V TAPS			12/19/2023	3.000	EA	14,084.55	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131754	TRF, 1PH 167KVA 13200-120/240V TAPS			12/19/2023	3.000	EA	8,997.00	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	200077	TRF, 1PH 167KVA 19920-120/208Y TAPS			12/19/2023	10.000	EA	36,350.68	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	200077	TRF, 1PH 167KVA 19920-120/208Y TAPS			12/19/2023	1.000	EA	3,635.07	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	2.000	EA	8,925.21	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	1.000	EA	4,437.19	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	74.000	EA	330,232.91	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	2.000	EA	8,925.21	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	1.000	EA	4,130.63	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	3.000	EA	12,663.94	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	5.000	EA	20,630.97	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	5.000	EA	21,224.36	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	7.000	EA	30,918.35	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	2.000	EA	8,397.36	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	3.000	EA	13,448.47	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131782	TRF, 1PH 167KVA 19920-120/240V NT			12/19/2023	5.000	EA	21,969.94	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	6.000	EA	30,242.15	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	116.000	EA	586,843.12	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	5.000	EA	25,025.75	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	4.000	EA	20,135.29	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	7.000	EA	35,231.59	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	10.000	EA	50,334.64	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	4.000	EA	19,638.94	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168755861	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	9.000	EA	42,223.73	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	6.000	EA	30,276.43	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	3.000	EA	15,075.03	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	3.000	EA	15,135.21	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	9.000	EA	45,269.30	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	3.000	EA	15,135.21	12/19/2023	Transformer
110246938	168762714	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/19/2023	6.000	EA	30,276.43	12/19/2023	Transformer
110246938	168779955	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/20/2023	19.000	EA	98,420.00	12/20/2023	Transformer
110246938	168836641	530999	M&S Expenses - Inventory Issued	131801	TRF, 1PH 167KVA 19920-277V TAPS			12/26/2023	7.000	EA	36,260.00	12/26/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	4.000	EA	30,249.52	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	4.000	EA	26,908.99	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	54.000	EA	408,368.58	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	2.000	EA	15,124.76	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	1.000	EA	7,768.27	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	4.000	EA	28,735.19	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	2.000	EA	14,753.45	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	4.000	EA	26,833.09	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	3.000	EA	22,453.74	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	3.000	EA	20,921.63	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	3.000	EA	22,600.14	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	5.000	EA	25,826.38	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131807	TRF, 1PH 167KVA 19920-7200V			12/19/2023	1.000	EA	5,053.16	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	200076	TRF, 1PH 167KVA 7200/12470-120/208 NT			12/19/2023	11.000	EA	37,936.19	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	4,325.23	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	4,325.23	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	4.000	EA	17,710.28	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	52.000	EA	224,911.81	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	2.000	EA	8,878.57	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	12,956.57	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	11,581.77	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	10.000	EA	44,194.21	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	11.000	EA	48,496.13	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	9.000	EA	39,981.93	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	7.000	EA	30,276.59	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	12.000	EA	51,505.22	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	3,201.08	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	13,326.35	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	10,948.92	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131668	TRF, 1PH 167KVA 7200/12470-277 TAPS			12/19/2023	2.000	EA	5,423.05	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	1.000	EA	4,506.78	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	4.000	EA	18,027.10	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	1.000	EA	4,506.77	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	3.000	EA	13,217.84	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	3.000	EA	10,644.63	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	3.000	EA	10,977.78	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	2.000	EA	8,680.98	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	4.000	EA	17,434.53	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	7.000	EA	28,647.07	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	22.000	EA	90,804.66	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	3.000	EA	12,157.54	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	3.000	EA	12,752.58	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	3.000	EA	9,662.50	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	5.000	EA	20,795.02	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	3.000	EA	9,693.67	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/19/2023	1.000	EA	3,231.22	12/19/2023	Transformer
110246938	168773790	530999	M&S Expenses - Inventory Issued	131672	TRF, 1PH 167KVA 7200-120/240V NT			12/20/2023	1.000	EA	3,696.76	12/20/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131732	TRF, 1PH 167KVA 7200-120/240V NT CRSN			12/19/2023	75.000	EA	370,040.09	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131732	TRF, 1PH 167KVA 7200-120/240V NT CRSN			12/19/2023	5.000	EA	14,331.06	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131732	TRF, 1PH 167KVA 7200-120/240V NT CRSN			12/19/2023	4.000	EA	19,651.11	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131732	TRF, 1PH 167KVA 7200-120/240V NT CRSN			12/19/2023	5.000	EA	21,728.52	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131735	TRF, 1PH 167KVA 7200-2400V TAPS			12/19/2023	13.000	EA	52,577.65	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168755798	530999	M&S Expenses - Inventory Issued	131735	TRF, 1PH 167KVA 7200-2400V TAPS			12/19/2023	1.000	EA	3,496.13	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131741	TRF, 1PH 167KVA 7200-2400V TAPS CRSN			12/19/2023	4.000	EA	11,985.28	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131783	TRF, 1PH 250KVA 19920-120/240V NT			12/19/2023	1.000	EA	6,192.54	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131783	TRF, 1PH 250KVA 19920-120/240V NT			12/19/2023	2.000	EA	10,889.23	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131783	TRF, 1PH 250KVA 19920-120/240V NT			12/19/2023	96.000	EA	594,483.59	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131783	TRF, 1PH 250KVA 19920-120/240V NT			12/19/2023	1.000	EA	5,628.08	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131783	TRF, 1PH 250KVA 19920-120/240V NT			12/19/2023	3.000	EA	13,295.20	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131783	TRF, 1PH 250KVA 19920-120/240V NT			12/19/2023	1.000	EA	6,041.35	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131792	TRF, 1PH 250KVA 19920-2400V TAPS			12/19/2023	10.000	EA	88,539.33	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131792	TRF, 1PH 250KVA 19920-2400V TAPS			12/19/2023	1.000	EA	5,811.33	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	1.000	EA	7,656.01	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	2.000	EA	15,312.01	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	2.000	EA	12,908.45	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	135.000	EA	1,033,560.73	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	1.000	EA	6,311.60	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	5.000	EA	33,944.47	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	2.000	EA	14,471.49	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	3.000	EA	21,242.49	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	9.000	EA	54,936.00	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	3.000	EA	20,217.10	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	1.000	EA	6,508.09	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/19/2023	1.000	EA	6,642.22	12/19/2023	Transformer
110246938	168836641	530999	M&S Expenses - Inventory Issued	131802	TRF, 1PH 250KVA 19920-277V TAPS			12/26/2023	1.000	EA	8,928.00	12/26/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	1.000	EA	6,365.50	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	2.000	EA	12,258.16	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	54.000	EA	343,736.86	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	2.000	EA	9,802.90	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	2.000	EA	10,566.03	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	4.000	EA	21,932.51	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	5.000	EA	26,656.76	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	3.000	EA	15,773.80	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	3.000	EA	18,115.91	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	3.000	EA	14,480.22	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	4.000	EA	16,085.94	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131808	TRF, 1PH 250KVA 19920-7200V			12/19/2023	3.000	EA	12,154.68	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131686	TRF, 1PH 250KVA 4160/7200V-277 TAPS			12/19/2023	3.000	EA	7,067.28	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	4.000	EA	20,208.26	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	196.000	EA	1,222,583.81	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	2.000	EA	12,475.34	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	3.000	EA	17,761.09	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	5.000	EA	28,342.73	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	6.000	EA	31,364.46	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	4.000	EA	24,691.82	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	3.000	EA	14,244.37	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131669	TRF, 1PH 250KVA 7200-12470-277 TAPS			12/19/2023	2.000	EA	11,721.43	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131673	TRF, 1PH 250KVA 7200-120/240V NT			12/19/2023	139.000	EA	770,577.99	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131673	TRF, 1PH 250KVA 7200-120/240V NT			12/19/2023	1.000	EA	3,822.19	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131673	TRF, 1PH 250KVA 7200-120/240V NT			12/19/2023	2.000	EA	10,988.55	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131673	TRF, 1PH 250KVA 7200-120/240V NT			12/19/2023	1.000	EA	5,336.06	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131673	TRF, 1PH 250KVA 7200-120/240V NT			12/19/2023	2.000	EA	9,451.35	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131673	TRF, 1PH 250KVA 7200-120/240V NT			12/19/2023	1.000	EA	5,412.29	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131673	TRF, 1PH 250KVA 7200-120/240V NT			12/19/2023	1.000	EA	4,314.30	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131739	TRF, 1PH 250KVA 7200-120/240V NT CRSN			12/19/2023	10.000	EA	84,461.72	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131739	TRF, 1PH 250KVA 7200-120/240V NT CRSN			12/19/2023	1.000	EA	5,513.73	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131697	TRF, 1PH 250KVA 7200-120/240V TAPS			12/19/2023	2.000	EA	5,895.83	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131736	TRF, 1PH 250KVA 7200-2400/4160 taps			12/19/2023	17.000	EA	96,205.53	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131736	TRF, 1PH 250KVA 7200-2400/4160 taps			12/19/2023	3.000	EA	14,863.89	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131742	TRF, 1PH 250KVA 7200-2400V TAPS CRSN			12/19/2023	1.000	EA	4,820.53	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	15.000	EA	14,787.00	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	14.000	EA	14,070.00	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	8.000	EA	7,886.40	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168755798	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	13.000	EA	12,889.01	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	7.000	EA	7,038.17	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	18.000	EA	17,921.86	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	14.000	EA	14,267.90	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	9.000	EA	9,072.28	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	113.000	EA	116,221.06	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	13.000	EA	12,820.22	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	13.000	EA	12,952.24	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	18.000	EA	17,907.78	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	11.000	EA	10,803.70	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	1.000	EA	682.99	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	957.000	EA	932,912.31	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	2.000	EA	1,989.75	12/19/2023	Transformer
110246938	168762714	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/19/2023	6.000	EA	5,917.03	12/19/2023	Transformer
110246938	168790152	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/20/2023	3.000	EA	2,988.98	12/20/2023	Transformer
110246938	168825680	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/22/2023	1.000	EA	1,039.00	12/22/2023	Transformer
110246938	168836720	530999	M&S Expenses - Inventory Issued	131778	TRF, 1PH 25KVA 19920-120/240V NT			12/26/2023	1.000	EA	982.15	12/26/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131786	TRF, 1PH 25KVA 19920-240/480V NT			12/19/2023	2.000	EA	2,215.01	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131786	TRF, 1PH 25KVA 19920-240/480V NT			12/19/2023	1.000	EA	1,107.51	12/19/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,703.91	12/19/2023	Transformer
110246938	168754154	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	3.000	EA	2,557.89	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	25.000	EA	21,315.74	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	11.000	EA	9,220.12	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	1,859.000	EA	1,585,038.35	12/19/2023	Transformer
110246938	168755138	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	1.000	EA	849.30	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	8.000	EA	6,815.89	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	37.000	EA	31,353.24	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	20.000	EA	16,857.62	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	11.000	EA	9,244.15	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	23.000	EA	19,155.17	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	14.000	EA	11,793.20	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	32.000	EA	27,030.48	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	57.000	EA	45,402.64	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	14.000	EA	11,773.95	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	426.000	EA	356,134.69	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	19.000	EA	16,006.92	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	6.000	EA	5,109.60	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	3.000	EA	2,498.86	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	9.000	EA	7,496.57	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/19/2023	1.000	EA	842.47	12/19/2023	Transformer
110246938	168893041	530999	M&S Expenses - Inventory Issued	131898	TRF, 1PH 25KVA 7200-120/240V NT			12/28/2023	1.000	EA	578.03	12/28/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131700	TRF, 1PH 25KVA 7200-120/240V NT CRSN			12/19/2023	4.000	EA	5,911.85	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131700	TRF, 1PH 25KVA 7200-120/240V NT CRSN			12/19/2023	1.000	EA	1,477.96	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131700	TRF, 1PH 25KVA 7200-120/240V NT CRSN			12/19/2023	211.000	EA	311,850.25	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131700	TRF, 1PH 25KVA 7200-120/240V NT CRSN			12/19/2023	22.000	EA	32,280.05	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131700	TRF, 1PH 25KVA 7200-120/240V NT CRSN			12/19/2023	20.000	EA	29,028.29	12/19/2023	Transformer
110246938	168779955	530999	M&S Expenses - Inventory Issued	131700	TRF, 1PH 25KVA 7200-120/240V NT CRSN			12/20/2023	3.000	EA	4,536.00	12/20/2023	Transformer
110246938	168836641	530999	M&S Expenses - Inventory Issued	131700	TRF, 1PH 25KVA 7200-120/240V NT CRSN			12/26/2023	24.000	EA	36,912.00	12/26/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131711	TRF, 1PH 25KVA 7200-240/480V TAPS			12/19/2023	17.000	EA	23,953.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131763	TRF, 1PH 333KVA 13200-277V TAPS			12/19/2023	5.000	EA	32,566.06	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131763	TRF, 1PH 333KVA 13200-277V TAPS			12/19/2023	1.000	EA	6,513.21	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131784	TRF, 1PH 333KVA 19920-120/240V NT			12/19/2023	41.000	EA	286,493.16	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131784	TRF, 1PH 333KVA 19920-120/240V NT			12/19/2023	1.000	EA	7,087.39	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131784	TRF, 1PH 333KVA 19920-120/240V NT			12/19/2023	1.000	EA	3,579.42	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131784	TRF, 1PH 333KVA 19920-120/240V NT			12/19/2023	3.000	EA	13,805.80	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131784	TRF, 1PH 333KVA 19920-120/240V NT			12/19/2023	1.000	EA	7,087.39	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131793	TRF, 1PH 333KVA 19920-2400V TAPS			12/19/2023	6.000	EA	38,478.00	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	1.000	EA	7,616.18	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	60.000	EA	456,971.06	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	3.000	EA	19,748.68	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	2.000	EA	15,232.36	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168755837	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	3.000	EA	18,903.97	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	9.000	EA	60,607.69	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	3.000	EA	22,384.18	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	1.000	EA	7,603.87	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	1.000	EA	5,546.96	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	3.000	EA	22,848.55	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131803	TRF, 1PH 333KVA 19920-277V TAPS			12/19/2023	2.000	EA	15,759.04	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	2.000	EA	10,888.81	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	31.000	EA	226,003.74	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	2.000	EA	9,546.88	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	3.000	EA	15,991.82	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	2.000	EA	13,286.73	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	5.000	EA	23,964.72	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	3.000	EA	14,565.94	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	3.000	EA	14,611.37	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	3.000	EA	17,752.19	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	7.000	EA	33,785.96	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131809	TRF, 1PH 333KVA 19920-7200V			12/19/2023	4.000	EA	19,014.18	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	6,790.33	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	5,316.43	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	180.000	EA	1,222,260.27	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	5,181.61	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	6,764.07	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	6,515.39	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	2.000	EA	13,528.14	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	20,119.04	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	19,993.64	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	6,576.32	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131670	TRF, 1PH 333KVA 7200/12470-277 TAPS			12/19/2023	2.000	EA	10,858.67	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131674	TRF, 1PH 333KVA 7200-120/240V NT			12/19/2023	22.000	EA	151,356.93	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131674	TRF, 1PH 333KVA 7200-120/240V NT			12/19/2023	1.000	EA	5,330.71	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131674	TRF, 1PH 333KVA 7200-120/240V NT			12/19/2023	1.000	EA	5,330.70	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131674	TRF, 1PH 333KVA 7200-120/240V NT			12/19/2023	1.000	EA	6,464.74	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131744	TRF, 1PH 333KVA 7200-120/240V NT CR5N			12/19/2023	2.000	EA	6,114.86	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131744	TRF, 1PH 333KVA 7200-120/240V NT CR5N			12/19/2023	1.000	EA	3,057.43	12/19/2023	Transformer
110246938	168755114	530999	M&S Expenses - Inventory Issued	131698	TRF, 1PH 333KVA 7200-120/240V TAPS			12/19/2023	3.000	EA	10,410.81	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131737	TRF, 1PH 333KVA 7200-2400V TAPS			12/19/2023	14.000	EA	111,984.95	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131796	TRF, 1PH 37.5KVA 19920-120/240 NT			12/19/2023	4.000	EA	3,884.84	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131796	TRF, 1PH 37.5KVA 19920-120/240 NT			12/19/2023	101.000	EA	98,091.98	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131796	TRF, 1PH 37.5KVA 19920-120/240 NT			12/19/2023	2.000	EA	1,624.88	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	7.000	EA	6,759.99	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	99.000	EA	96,015.02	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,935.81	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	2.000	EA	1,749.56	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	8.000	EA	7,676.04	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	7.000	EA	6,789.67	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	1.000	EA	963.38	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	5.000	EA	4,849.38	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	19.000	EA	23,185.60	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	1.000	EA	863.34	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/19/2023	6.000	EA	4,287.62	12/19/2023	Transformer
110246938	168773786	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/20/2023	1.000	EA	969.95	12/20/2023	Transformer
110246938	168779959	530999	M&S Expenses - Inventory Issued	131914	TRF, 1PH 37KVA 7200-120/240V NT			12/20/2023	1.000	EA	969.95	12/20/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131948	TRF, 1PH 3KVA 480-120/240V DRY-TYPE			12/19/2023	8.000	EA	2,397.36	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131764	TRF, 1PH 500KVA 13200-277V TAPS			12/19/2023	2.000	EA	21,972.82	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131764	TRF, 1PH 500KVA 13200-277V TAPS			12/19/2023	4.000	EA	43,945.64	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131785	TRF, 1PH 500KVA 19920-120/240V NT			12/19/2023	20.000	EA	242,944.87	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131785	TRF, 1PH 500KVA 19920-120/240V NT			12/19/2023	2.000	EA	23,029.86	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131794	TRF, 1PH 500KVA 19920-2400V TAPS			12/19/2023	11.000	EA	94,623.83	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131804	TRF, 1PH 500KVA 19920-277V TAPS			12/19/2023	59.000	EA	652,538.13	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131804	TRF, 1PH 500KVA 19920-277V TAPS			12/19/2023	2.000	EA	16,916.62	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168755834	530999	M&S Expenses - Inventory Issued	131804	TRF, 1PH 500KVA 19920-277V TAPS			12/19/2023	2.000	EA	21,320.04	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131804	TRF, 1PH 500KVA 19920-277V TAPS			12/19/2023	4.000	EA	37,825.47	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131804	TRF, 1PH 500KVA 19920-277V TAPS			12/19/2023	3.000	EA	24,655.87	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131804	TRF, 1PH 500KVA 19920-277V TAPS			12/19/2023	1.000	EA	11,057.95	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131804	TRF, 1PH 500KVA 19920-277V TAPS			12/19/2023	2.000	EA	15,602.10	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	1.000	EA	9,785.90	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	1.000	EA	9,051.19	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	75.000	EA	733,942.21	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	2.000	EA	15,958.48	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	3.000	EA	26,532.43	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	2.000	EA	17,588.11	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	3.000	EA	28,759.88	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	3.000	EA	29,357.69	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	3.000	EA	24,905.41	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	3.000	EA	26,079.87	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	3.000	EA	28,757.21	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131810	TRF, 1PH 500KVA 19920-7200V			12/19/2023	4.000	EA	32,165.16	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131671	TRF, 1PH 500KVA 7200/12470-277 TAPS			12/19/2023	189.000	EA	2,235,667.15	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131671	TRF, 1PH 500KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	8,265.95	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131671	TRF, 1PH 500KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	11,828.93	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131671	TRF, 1PH 500KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	8,694.64	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131671	TRF, 1PH 500KVA 7200/12470-277 TAPS			12/19/2023	4.000	EA	35,034.81	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131671	TRF, 1PH 500KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	35,312.19	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131671	TRF, 1PH 500KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	11,542.53	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131675	TRF, 1PH 500KVA 7200-120/240V NT			12/19/2023	36.000	EA	548,201.60	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131675	TRF, 1PH 500KVA 7200-120/240V NT			12/19/2023	1.000	EA	3,763.71	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131675	TRF, 1PH 500KVA 7200-120/240V NT			12/19/2023	2.000	EA	25,382.75	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131675	TRF, 1PH 500KVA 7200-120/240V NT			12/19/2023	1.000	EA	14,153.79	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131750	TRF, 1PH 500KVA 7200-120/240V NT CR5N			12/19/2023	1.000	EA	4,215.93	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131750	TRF, 1PH 500KVA 7200-120/240V NT CR5N			12/19/2023	1.000	EA	4,215.94	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131721	TRF, 1PH 500KVA 7200-240/480V TAPS			12/19/2023	3.000	EA	30,620.67	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131738	TRF, 1PH 500KVA 7200-2400V TAPS			12/19/2023	1.000	EA	9,825.31	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131738	TRF, 1PH 500KVA 7200-2400V TAPS			12/19/2023	16.000	EA	157,204.91	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131738	TRF, 1PH 500KVA 7200-2400V TAPS			12/19/2023	3.000	EA	24,933.26	12/19/2023	Transformer
110246938	168755138	530999	M&S Expenses - Inventory Issued	155318	TRF, 1PH 50KVA 13200-120/240V			12/19/2023	2.000	EA	2,875.12	12/19/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	7.000	EA	9,958.71	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	30.000	EA	42,638.91	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	4.000	EA	5,825.94	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	8.000	EA	11,370.38	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	7.000	EA	10,179.17	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	10.000	EA	14,358.37	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	18.000	EA	25,935.13	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	15.000	EA	22,060.82	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	8.000	EA	12,059.35	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	37.000	EA	53,825.13	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	16.000	EA	22,814.31	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	124.000	EA	176,368.27	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	19.000	EA	27,584.05	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	3.000	EA	4,419.87	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	595.000	EA	836,564.05	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	2.000	EA	2,903.58	12/19/2023	Transformer
110246938	168762714	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/19/2023	6.000	EA	8,555.36	12/19/2023	Transformer
110246938	168783981	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/20/2023	1.000	EA	1,415.51	12/20/2023	Transformer
110246938	168825651	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/22/2023	3.000	EA	4,246.54	12/22/2023	Transformer
110246938	168836720	530999	M&S Expenses - Inventory Issued	131779	TRF, 1PH 50KVA 19920-120/240V NT			12/26/2023	3.000	EA	4,246.53	12/26/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	3.000	EA	3,899.39	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	1.000	EA	1,263.03	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	2.000	EA	2,868.76	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	3.000	EA	3,951.77	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	2.000	EA	2,597.21	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	3.000	EA	3,826.51	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168755837	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	2.000	EA	2,670.45	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	6.000	EA	6,763.58	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	6.000	EA	7,730.50	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	3.000	EA	3,221.85	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	4.000	EA	5,384.75	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	7.000	EA	8,841.18	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	1.000	EA	632.67	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131787	TRF, 1PH 50KVA 19920-240/480V NT			12/19/2023	7.000	EA	9,422.35	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131790	TRF, 1PH 50KVA 19920-2400V TAPS			12/19/2023	6.000	EA	16,118.75	12/19/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	3.000	EA	4,211.73	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	11.000	EA	15,974.69	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	3.000	EA	4,211.74	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	2.000	EA	2,807.82	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	3.000	EA	4,080.31	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	9.000	EA	12,795.85	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	10.000	EA	14,435.40	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	25.000	EA	36,119.86	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	10.000	EA	14,229.53	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	5.000	EA	6,708.27	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	12.000	EA	16,289.41	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	7.000	EA	9,972.76	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	4.000	EA	5,618.51	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	12.000	EA	17,399.98	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	6.000	EA	8,132.46	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131798	TRF, 1PH 50KVA 19920-277V TAPS			12/19/2023	124.000	EA	172,255.84	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	1.000	EA	3,652.56	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	2.000	EA	6,677.56	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	8.000	EA	29,220.46	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	1.000	EA	2,552.22	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	1.000	EA	3,644.05	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	4.000	EA	12,809.22	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	4.000	EA	7,701.27	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	3.000	EA	11,071.62	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	3.000	EA	6,280.94	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	3.000	EA	10,799.78	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	3.000	EA	8,944.21	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131805	TRF, 1PH 50KVA 19920-7200V			12/19/2023	2.000	EA	6,966.83	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	3,840.01	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	7.000	EA	8,718.81	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	1.000	EA	1,280.00	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	4.000	EA	5,114.29	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	5.000	EA	6,414.43	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	8.000	EA	10,057.53	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	8.000	EA	10,019.63	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	7.000	EA	8,876.38	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	9.000	EA	11,711.45	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	11.000	EA	14,155.14	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	19.000	EA	24,906.66	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	3,453.28	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	4.000	EA	5,259.85	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	3,980.29	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	9.000	EA	11,631.67	12/19/2023	Transformer
110246938	168759478	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	3.000	EA	3,840.01	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131665	TRF, 1PH 50KVA 7200/12470-277 TAPS			12/19/2023	105.000	EA	132,943.65	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131751	TRF, 1PH 50KVA 7200/12470-277 TAPS CRSN			12/19/2023	2.000	EA	4,632.00	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131751	TRF, 1PH 50KVA 7200/12470-277 TAPS CRSN			12/19/2023	2.000	EA	4,338.77	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131751	TRF, 1PH 50KVA 7200/12470-277 TAPS CRSN			12/19/2023	3.000	EA	6,813.78	12/19/2023	Transformer
110246938	168790152	530999	M&S Expenses - Inventory Issued	131751	TRF, 1PH 50KVA 7200/12470-277 TAPS CRSN			12/20/2023	1.000	EA	2,271.26	12/20/2023	Transformer
110246938	168837127	530999	M&S Expenses - Inventory Issued	121955	TRF, 1PH 50KVA 7200-120/240V NT			12/26/2023	-1.000	EA	(1,365.85)	12/26/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	1.000	EA	1,348.53	12/19/2023	Transformer
110246938	168754154	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	6.000	EA	8,020.25	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168754163	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	36.000	EA	48,121.51	12/19/2023	Transformer
110246938	168754166	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	5.000	EA	6,683.54	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	15.000	EA	20,334.65	12/19/2023	Transformer
110246938	168755138	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	1.000	EA	1,613.81	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	9.000	EA	12,054.31	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	17.000	EA	22,966.78	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	19.000	EA	24,665.89	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	14.000	EA	19,281.29	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	18.000	EA	25,685.39	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	14.000	EA	19,813.54	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	33.000	EA	44,782.75	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	6.000	EA	7,896.52	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	383.000	EA	483,104.44	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	15.000	EA	19,574.45	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	6.000	EA	8,425.26	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	12.000	EA	17,090.16	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	5.000	EA	7,120.90	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	1,283.000	EA	1,652,773.43	12/19/2023	Transformer
110246938	168761392	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	1.000	EA	1,493.60	12/19/2023	Transformer
110246938	168762713	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/19/2023	5.000	EA	6,886.18	12/19/2023	Transformer
110246938	168773786	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/20/2023	2.000	EA	2,766.11	12/20/2023	Transformer
110246938	168773790	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/20/2023	1.000	EA	1,266.31	12/20/2023	Transformer
110246938	168837126	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/26/2023	1.000	EA	1,365.85	12/26/2023	Transformer
110246938	168893027	530999	M&S Expenses - Inventory Issued	131955	TRF, 1PH 50KVA 7200-120/240V NT			12/28/2023	1.000	EA	1,365.85	12/28/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131710	TRF, 1PH 50KVA 7200-120/240V NT CRSN			12/19/2023	3.000	EA	6,084.55	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131710	TRF, 1PH 50KVA 7200-120/240V NT CRSN			12/19/2023	1.000	EA	2,028.18	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131710	TRF, 1PH 50KVA 7200-120/240V NT CRSN			12/19/2023	174.000	EA	352,904.14	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131710	TRF, 1PH 50KVA 7200-120/240V NT CRSN			12/19/2023	1.000	EA	1,279.94	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131710	TRF, 1PH 50KVA 7200-120/240V NT CRSN			12/19/2023	16.000	EA	32,305.38	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131710	TRF, 1PH 50KVA 7200-120/240V NT CRSN			12/19/2023	10.000	EA	19,394.70	12/19/2023	Transformer
110246938	168790152	530999	M&S Expenses - Inventory Issued	131710	TRF, 1PH 50KVA 7200-120/240V NT CRSN			12/20/2023	2.000	EA	3,878.94	12/20/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	1.000	EA	1,101.83	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	3.000	EA	2,991.49	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	1.000	EA	1,101.82	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	2.000	EA	2,203.65	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	4.000	EA	4,120.19	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	3.000	EA	3,433.28	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	1.000	EA	1,020.01	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	3.000	EA	3,251.96	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	3.000	EA	3,510.87	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	7.000	EA	7,250.37	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	3.000	EA	2,582.74	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	5.000	EA	5,238.13	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	1.000	EA	965.98	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	5.000	EA	5,085.02	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131713	TRF, 1PH 50KVA 7200-240/480V TAPS			12/19/2023	3.000	EA	2,596.62	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131733	TRF, 1PH 50KVA 7200-2400V TAPS			12/19/2023	9.000	EA	21,132.00	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131733	TRF, 1PH 50KVA 7200-2400V TAPS			12/19/2023	3.000	EA	5,922.00	12/19/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	4.000	EA	12,034.69	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	3.000	EA	9,070.77	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	8.000	EA	23,918.05	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	180.000	EA	544,246.15	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	1.000	EA	3,023.59	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	9.000	EA	26,463.76	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	11.000	EA	31,490.80	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	10.000	EA	29,018.33	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	14.000	EA	41,953.52	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	10.000	EA	28,988.24	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	8.000	EA	22,385.16	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	10.000	EA	29,958.19	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	10.000	EA	30,012.06	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168756839	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	8,000	EA	23,835.93	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	4,000	EA	11,205.58	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	4,000	EA	11,278.63	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	6,000	EA	16,917.95	12/19/2023	Transformer
110246938	168762714	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/19/2023	3,000	EA	8,987.46	12/19/2023	Transformer
110246938	168779955	530999	M&S Expenses - Inventory Issued	131780	TRF, 1PH 75KVA 19920-120/240V NT			12/20/2023	11,000	EA	33,726.00	12/20/2023	Transformer
110246938	168754163	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	4,000	EA	7,689.29	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	6,000	EA	11,966.59	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	2,000	EA	3,844.64	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	1,000	EA	1,784.95	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	6,000	EA	11,564.50	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	11,000	EA	20,270.18	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	17,000	EA	33,387.74	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	12,000	EA	23,396.01	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	2,000	EA	3,599.91	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	12,000	EA	20,629.90	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	10,000	EA	19,278.72	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	4,000	EA	7,648.03	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	8,000	EA	16,020.44	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	52,000	EA	99,468.72	12/19/2023	Transformer
110246938	168761360	530999	M&S Expenses - Inventory Issued	131799	TRF, 1PH 75KVA 19920-277V TAPS			12/19/2023	1,000	EA	2,002.56	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	3,000	EA	5,493.82	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	9,000	EA	15,948.34	12/19/2023	Transformer
110246938	168755113	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	3,000	EA	5,493.81	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	4,000	EA	7,487.11	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	5,000	EA	8,924.49	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	7,000	EA	12,637.73	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	7,000	EA	12,267.33	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	9,000	EA	16,100.74	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	12,000	EA	21,833.59	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	9,000	EA	16,841.92	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	16,000	EA	29,798.44	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	5,000	EA	9,436.46	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	2,000	EA	3,550.61	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	4,000	EA	6,327.57	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	8,000	EA	12,655.15	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131666	TRF, 1PH 75KVA 7200/12470-277 TAPS			12/19/2023	50,000	EA	90,595.50	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131752	TRF, 1PH 75KVA 7200/12470-277 TAPS CRSN			12/19/2023	3,000	EA	9,238.38	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131752	TRF, 1PH 75KVA 7200/12470-277 TAPS CRSN			12/19/2023	6,000	EA	17,475.81	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131752	TRF, 1PH 75KVA 7200/12470-277 TAPS CRSN			12/19/2023	4,000	EA	12,006.19	12/19/2023	Transformer
110246938	168753957	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	6,000	EA	11,514.34	12/19/2023	Transformer
110246938	168754154	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	2,000	EA	3,860.60	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	2,000	EA	3,860.61	12/19/2023	Transformer
110246938	168754191	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	9,000	EA	16,999.46	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	5,000	EA	9,583.87	12/19/2023	Transformer
110246938	168755798	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	6,000	EA	11,062.33	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	8,000	EA	14,988.82	12/19/2023	Transformer
110246938	168755829	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	3,000	EA	5,770.88	12/19/2023	Transformer
110246938	168755834	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	19,000	EA	35,498.81	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	18,000	EA	33,521.44	12/19/2023	Transformer
110246938	168755855	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	5,000	EA	9,531.27	12/19/2023	Transformer
110246938	168755861	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	19,000	EA	35,809.94	12/19/2023	Transformer
110246938	168755883	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	5,000	EA	9,489.92	12/19/2023	Transformer
110246938	168756309	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	8,000	EA	15,144.37	12/19/2023	Transformer
110246938	168756839	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	3,000	EA	5,657.82	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	3,000	EA	5,472.85	12/19/2023	Transformer
110246938	168759049	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	6,000	EA	10,945.71	12/19/2023	Transformer
110246938	168759467	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	1,000	EA	1,930.30	12/19/2023	Transformer
110246938	168760034	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	429,000	EA	814,752.51	12/19/2023	Transformer
110246938	168761392	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	1,000	EA	1,919.06	12/19/2023	Transformer
110246938	168762713	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	1,000	EA	1,923.62	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOARCur	Postg Date	Classification
110246938	168762714	530999	M&S Expenses - Inventory Issued	131661	TRF, 1PH 75KVA 7200-120/240V NT			12/19/2023	4.000	EA	7,591.93	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131719	TRF, 1PH 75KVA 7200-120/240V NT CRSN			12/19/2023	137.000	EA	398,049.54	12/19/2023	Transformer
110246938	168755164	530999	M&S Expenses - Inventory Issued	131719	TRF, 1PH 75KVA 7200-120/240V NT CRSN			12/19/2023	1.000	EA	1,769.67	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131719	TRF, 1PH 75KVA 7200-120/240V NT CRSN			12/19/2023	8.000	EA	22,938.12	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131719	TRF, 1PH 75KVA 7200-120/240V NT CRSN			12/19/2023	4.000	EA	11,347.65	12/19/2023	Transformer
110246938	168757026	530999	M&S Expenses - Inventory Issued	131719	TRF, 1PH 75KVA 7200-120/240V NT CRSN			12/19/2023	3.000	EA	7,505.03	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131714	TRF, 1PH 75KVA 7200-240/480V TAPS			12/19/2023	11.000	EA	35,915.00	12/19/2023	Transformer
110246938	168755809	530999	M&S Expenses - Inventory Issued	131714	TRF, 1PH 75KVA 7200-240/480V TAPS			12/19/2023	1.000	EA	3,265.00	12/19/2023	Transformer
110246938	168755837	530999	M&S Expenses - Inventory Issued	131714	TRF, 1PH 75KVA 7200-240/480V TAPS			12/19/2023	1.000	EA	1,769.00	12/19/2023	Transformer
110246938	168755138	530999	M&S Expenses - Inventory Issued	287556	TRF, 1PH, 167KVA, 480-120/240V, POLEMOUNT			12/19/2023	1.000	EA	8,455.41	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	268889	TRF, 1PH, 167KVA, 13200-277V, TAPS, SST, DF			12/19/2023	22.000	EA	829,582.72	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	229541	TRF, 1 PH, SS, 167KVA 7200/12470V-120/208Y			12/19/2023	5.000	EA	27,934.57	12/19/2023	Transformer
110246938	168754155	530999	M&S Expenses - Inventory Issued	131755	TRF, 1PH 100KVA 7200/12470-277 TAPS CRSN			12/19/2023	1.000	EA	3,562.00	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131755	TRF, 1PH 100KVA 7200/12470-277 TAPS CRSN			12/19/2023	80.000	EA	284,960.20	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131755	TRF, 1PH 100KVA 7200/12470-277 TAPS CRSN			12/19/2023	6.000	EA	21,240.00	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131755	TRF, 1PH 100KVA 7200/12470-277 TAPS CRSN			12/19/2023	4.000	EA	13,802.47	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131756	TRF, 1PH 167KVA 7200/12470-277 TAPS CRSN			12/19/2023	5.000	EA	25,423.07	12/19/2023	Transformer
110246938	168755828	530999	M&S Expenses - Inventory Issued	131756	TRF, 1PH 167KVA 7200/12470-277 TAPS CRSN			12/19/2023	4.000	EA	20,054.90	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131756	TRF, 1PH 167KVA 7200/12470-277 TAPS CRSN			12/19/2023	3.000	EA	15,298.77	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	201436	TRF, 1PH 250KVA 34500/19920-240/480V, TAPS			12/19/2023	2.000	EA	4,758.00	12/19/2023	Transformer
110246938	168754183	530999	M&S Expenses - Inventory Issued	131765	TRF, 1PH 250KVA 7200/12470-277 TAPS CRSN			12/19/2023	1.000	EA	7,094.21	12/19/2023	Transformer
110246938	168755098	530999	M&S Expenses - Inventory Issued	131765	TRF, 1PH 250KVA 7200/12470-277 TAPS CRSN			12/19/2023	12.000	EA	85,130.55	12/19/2023	Transformer
110246938	168756310	530999	M&S Expenses - Inventory Issued	131765	TRF, 1PH 250KVA 7200/12470-277 TAPS CRSN			12/19/2023	1.000	EA	7,094.21	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	268824	TRF, 1PH, 100KVA, 12000-120V, TAPS, SST, DF			12/19/2023	16.000	EA	343,253.50	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	268923	TRF, 1PH, 100KVA, 13200-277V, TAPS, SST, DF			12/19/2023	12.000	EA	253,831.59	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286464	TRF, 1PH, 100KVA, 7200-120/240V, NON NWK			12/19/2023	4.000	EA	118,399.52	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286472	TRF, 1PH, 100KVA, 7200-277/480V, DF, NON NWK			12/19/2023	3.000	EA	98,879.88	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	258544	TRF, 1PH, 100KVA, 23000V-120/240V, LF, NT, OH			12/19/2023	1.000	EA	692.64	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	268826	TRF, 1PH, 167KVA, 12000-120V, TAPS, SST, DF			12/19/2023	24.000	EA	889,567.57	12/19/2023	Transformer
110246938	168755138	530999	M&S Expenses - Inventory Issued	131788	TRF, 1PH, 167KVA, 23KV/480V TAPS			12/19/2023	10.000	EA	32,377.72	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286465	TRF, 1PH, 167KVA, 7200-120/240V, DF, NON NWK			12/19/2023	9.000	EA	310,980.60	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	267260	TRF, 1PH, 250KVA 12000-120/240V, DF, TAPS			12/19/2023	6.000	EA	38,268.54	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	268924	TRF, 1PH, 250KVA, 13200-277V, TAPS, SST, DF			12/19/2023	12.000	EA	459,680.73	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286457	TRF, 1PH, 250KVA, 34500Y-120/240V, NON NWK			12/19/2023	2.000	EA	98,869.06	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286466	TRF, 1PH, 250KVA, 7200-120/240V, DF, NON NWK			12/19/2023	2.000	EA	84,889.64	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286459	TRF, 1PH, 333KVA, 34500Y-120/240V, DF, NON NW			12/19/2023	18.000	EA	950,420.82	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286462	TRF, 1PH, 333KVA, 34500Y-277/480V, DF, NON NW			12/19/2023	6.000	EA	327,354.48	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286467	TRF, 1PH, 333KVA, 7200-120/240V, DF, NON NWK			12/19/2023	6.000	EA	308,720.34	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286469	TRF, 1PH, 333KVA, 7200-240/480V, NON NWK			12/19/2023	6.000	EA	273,252.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286456	TRF, 1PH, 500KVA, 13200-277V, DF, NON NWK			12/19/2023	6.000	EA	250,110.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	285775	TRF, 1PH, 500KVA, 13200-277V, TAPS, SST, DF			12/19/2023	3.000	EA	160,767.49	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286460	TRF, 1PH, 500KVA, 34500Y-120/240V, DF, NON NW			12/19/2023	10.000	EA	644,340.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286471	TRF, 1PH, 500KVA, 7200-240/480V, NON NWK			12/19/2023	3.000	EA	160,890.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	286463	TRF, 1PH, 500KVA, 7200-120/240V, DF, NON NWK			12/19/2023	4.000	EA	114,355.28	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	267263	TRF, 250KVA, 13200/22860Y-120/240, DF, TAPS			12/19/2023	6.000	EA	36,963.05	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	269263	TRF, VLT, 1000KVA, 13200-480Y/277V, HFE, DF			12/19/2023	2.000	EA	87,552.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	269269	TRF, VLT, 300KVA, 12000-208Y/120V, HFE, DF			12/19/2023	3.000	EA	110,013.79	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	269266	TRF, VLT, 500KVA, 13200-480Y/277V, HFE, DF			12/19/2023	6.000	EA	200,796.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	269268	TRF, VLT, 750KVA, 12000-208Y/120V, HFE, DF			12/19/2023	3.000	EA	107,343.00	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	269265	TRF, VLT, 750KVA, 13200-480Y/277V, HFE, DF			12/19/2023	4.000	EA	147,512.00	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	104258	VLT 3000KVA 34.5X23KV-480Y/277V 3PH			12/19/2023	2.000	EA	149,809.34	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131934	VLT 3750 12470-2400/4160/2400 V			12/19/2023	2.000	EA	190,147.38	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131962	VLT, 3PH 1500 KVA 34500-480Y/2			12/19/2023	1.000	EA	55,872.92	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131962	VLT, 3PH 1500 KVA 34500-480Y/2			12/19/2023	1.000	EA	55,872.91	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131937	VLT, 3PH 1500KVA 12470-480/277V LV TOP			12/19/2023	5.000	EA	267,991.47	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131937	VLT, 3PH 1500KVA 12470-480/277V LV TOP			12/19/2023	2.000	EA	107,196.59	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131932	VLT, 3PH 2000KVA 12470-4160Y/2			12/19/2023	1.000	EA	53,625.97	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131932	VLT, 3PH 2000KVA 12470-4160Y/2			12/19/2023	1.000	EA	53,625.97	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131938	VLT, 3PH 2000KVA 12470-480Y/27			12/19/2023	2.000	EA	119,768.30	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131938	VLT, 3PH 2000KVA 12470-480Y/27			12/19/2023	1.000	EA	59,884.15	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131963	VLT, 3PH 2000KVA 34500-480Y/27			12/19/2023	2.000	EA	187,676.00	12/19/2023	Transformer

Order	DocumentNo	Cost Elem.	Cost element descr.	Material	Material Description	Partner object	Purchase order text	Doc. Date	Quantity	PUM	ValCOArCur	Postg Date	Classification
110246938	168759023	530999	M&S Expenses - Inventory Issued	131933	VLT, 3PH 2500KVA 12470-4160Y/2			12/19/2023	2.000	EA	127,689.33	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131933	VLT, 3PH 2500KVA 12470-4160Y/2			12/19/2023	1.000	EA	63,844.67	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131939	VLT, 3PH 2500KVA 12470-480Y/27			12/19/2023	4.000	EA	291,100.29	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131964	VLT, 3PH 2500KVA 34500-480Y/27			12/19/2023	1.000	EA	77,239.28	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131940	VLT, 3PH 3000KVA 12470-480Y/27			12/19/2023	1.000	EA	106,816.87	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131940	VLT, 3PH 3000KVA 12470-480Y/27			12/19/2023	1.000	EA	106,816.86	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131965	VLT, 3PH 3000KVA 34500-480Y/27			12/19/2023	1.000	EA	82,829.46	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131965	VLT, 3PH 3000KVA 34500-480Y/27			12/19/2023	4.000	EA	331,317.86	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131966	VLT, 3PH 3750KVA 34500-480Y/27			12/19/2023	1.000	EA	92,300.44	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131935	VLT, 3PH 5000KVA 12470-4160Y/2			12/19/2023	1.000	EA	55,675.77	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	248018	VLT, 3PH, 5000 KVA, 34.5Y/12.4Y, STEP			12/19/2023	2.000	EA	159,413.28	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	131970	VLT, 3PH, 5000KVA 34500-4160Y/2400V			12/19/2023	3.000	EA	286,370.11	12/19/2023	Transformer
110246938	168759081	530999	M&S Expenses - Inventory Issued	131970	VLT, 3PH, 5000KVA 34500-4160Y/2400V			12/19/2023	1.000	EA	95,456.70	12/19/2023	Transformer
110246938	168759023	530999	M&S Expenses - Inventory Issued	288499	VLT,1500KVA,12KVY/7200-480Y/277V,DF			12/19/2023	1.000	EA	99,224.00	12/19/2023	Transformer

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

Source: Warehouse & Logistics
No. of Month: 13

Line No.	Month	Stock Value
1	Total	
2	Dec-22	62,664,625
3	Jan-23	61,533,593
4	Feb-23	65,236,318
5	Mar-23	66,189,543
6	Apr-23	66,571,812
7	May-23	69,037,224
8	Jun-23	59,528,243
9	Jul-23	65,119,200
10	Aug-23	68,703,037
11	Sep-23	76,943,744
12	Oct-23	83,094,040
13	Nov-23	88,819,115
14	Dec-23	1,447,532
	13-month average	64,222,156
Less:	WP II-B-8 Adj 2 (Errata 2)	50,330,784
	Difference	13,891,372

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI04-02**

QUESTION:

Referencing the Company's response to OPUC RFI No. 1-2:

- a. Please provide Journal Entry detail for the entry with Document No. 109386494 in the document OPUC-RFI No. 1-2 Attachment 1; and
- b. Please provide the timing of when in Q4 2023 the overhead rates were last updated.

ANSWER:

- a. Please see OPUC-RFI04-02 Attachment 1.xlsx for the Journal Entry detail for the entry with Document No. 109386494 in the document OPUC-RFI No. 1-2 Attachment 1.
- b. The overhead rates were last updated in December 2023.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI04-02 Attachment 1.xlsx

CenterPoint Energy Houston Electric, LLC
Journal Entry detail for the entry with Document No. 109386494

Functional Area	Document Number	Cost Element	Posting Date	Period	Val/COArea Crpy	Plant	Ref Document Number	Order	Document Header Text	Item	Cost element name	Fiscal Year	Document Date	Partner-COtr	CO partner object name
1630	679822719	642129	12/31/2023	12	(300,121.24)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101006	P&L DISTR PURCH
1630	679822719	642129	12/31/2023	12	(184,629.56)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101045	CEHE Material Svcs
1630	679822719	642129	12/31/2023	12	3,912.67			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101103	P&L SO HOU WHSE
1630	679822719	642129	12/31/2023	12	(1,681,738.29)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101104	P&L TRSM OPS WHSE
1630	679822719	642129	12/31/2023	12	(59,318.69)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101105	P&L GALVESTON WHSE
1630	679822719	642129	12/31/2023	12	(17,617,663.99)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101111	P&L BELLAIRE WHSE
1630	679822719	642129	12/31/2023	12	31,141.22			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101112	P&L H O CLARK WHSE
1630	679822719	642129	12/31/2023	12	15,407.17			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101113	P&L SPRING BR WHSE
1630	679822719	642129	12/31/2023	12	(41,848.88)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101114	P&L FORT BEND WHSE
1630	679822719	642129	12/31/2023	12	64,084.06			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101115	P&L KATY WHSE
1630	679822719	642129	12/31/2023	12	(49,083.23)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101117	P&L SUGAR LD WHSE
1630	679822719	642129	12/31/2023	12	183,953.25			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101119	P&L CYPRESS WHSE
1630	679822719	642129	12/31/2023	12	(81,351.19)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101123	P&L BAYTOWN WHSE
1630	679822719	642129	12/31/2023	12	(192,877.91)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101124	P&L HUMBLE WHSE
1630	679822719	642129	12/31/2023	12	112,211.37			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101126	P&L GREENSPNT WHSE
1630	679822719	642129	12/31/2023	12	(114,028.32)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101128	P&L METER LAB
1630	679822719	642129	12/31/2023	12	113,007.23			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101130	P&L UNDERGR WHS
1630	679822719	642129	12/31/2023	12	124,240.42			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101131	P&L SUBSTATION SUPT
1630	679822719	642129	12/31/2023	12	15,736.43			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101133	P&L Teleco Warehouse
1630	679823170	642129	12/31/2023	12	300,121.24		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101006	P&L DISTR PURCH
1630	679823170	642129	12/31/2023	12	184,629.56		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101045	CEHE Material Svcs
1630	679823170	642129	12/31/2023	12	(3,912.67)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101103	P&L SO HOU WHSE
1630	679823170	642129	12/31/2023	12	1,681,738.29		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101104	P&L TRSM OPS WHSE
1630	679823170	642129	12/31/2023	12	59,318.69		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101105	P&L GALVESTON WHSE
1630	679823170	642129	12/31/2023	12	17,617,663.99		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101111	P&L BELLAIRE WHSE
1630	679823170	642129	12/31/2023	12	(31,141.22)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101112	P&L H O CLARK WHSE
1630	679823170	642129	12/31/2023	12	(15,407.17)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101113	P&L SPRING BR WHSE
1630	679823170	642129	12/31/2023	12	41,848.88		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101114	P&L FORT BEND WHSE
1630	679823170	642129	12/31/2023	12	(64,084.06)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101115	P&L KATY WHSE
1630	679823170	642129	12/31/2023	12	49,083.23		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101117	P&L SUGAR LD WHSE
1630	679823170	642129	12/31/2023	12	(183,953.25)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101119	P&L CYPRESS WHSE
1630	679823170	642129	12/31/2023	12	81,351.19		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101123	P&L BAYTOWN WHSE
1630	679823170	642129	12/31/2023	12	192,877.91		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101124	P&L HUMBLE WHSE
1630	679823170	642129	12/31/2023	12	(112,211.37)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101126	P&L GREENSPNT WHSE
1630	679823170	642129	12/31/2023	12	114,028.32		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101128	P&L METER LAB
1630	679823170	642129	12/31/2023	12	(113,007.23)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101130	P&L UNDERGR WHS
1630	679823170	642129	12/31/2023	12	(124,240.42)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101131	P&L SUBSTATION SUPT
1630	679823170	642129	12/31/2023	12	(15,736.43)		679822719	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101133	P&L Teleco Warehouse
1630	679823171	642129	12/31/2023	12	827,438.72			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101006	P&L DISTR PURCH
1630	679823171	642129	12/31/2023	12	(2,389,718.49)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101045	CEHE Material Svcs
1630	679823171	642129	12/31/2023	12	1,723,953.34			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101103	P&L SO HOU WHSE
1630	679823171	642129	12/31/2023	12	12,684,074.46			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101104	P&L TRSM OPS WHSE
1630	679823171	642129	12/31/2023	12	6,421,586.58			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101105	P&L GALVESTON WHSE
1630	679823171	642129	12/31/2023	12	(17,446,191.04)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101111	P&L BELLAIRE WHSE
1630	679823171	642129	12/31/2023	12	(5,730,545.97)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101112	P&L H O CLARK WHSE
1630	679823171	642129	12/31/2023	12	6,166,923.19			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101113	P&L SPRING BR WHSE
1630	679823171	642129	12/31/2023	12	(575,776.39)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101114	P&L FORT BEND WHSE
1630	679823171	642129	12/31/2023	12	(2,010,521.88)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101115	P&L KATY WHSE
1630	679823171	642129	12/31/2023	12	4,912,692.26			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101117	P&L SUGAR LD WHSE
1630	679823171	642129	12/31/2023	12	(2,168,085.94)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101119	P&L CYPRESS WHSE
1630	679823171	642129	12/31/2023	12	711,067.36			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101123	P&L BAYTOWN WHSE
1630	679823171	642129	12/31/2023	12	435,324.78			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101124	P&L HUMBLE WHSE
1630	679823171	642129	12/31/2023	12	(5,317,257.32)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101126	P&L GREENSPNT WHSE
1630	679823171	642129	12/31/2023	12	1,077,156.01			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101128	P&L METER LAB
1630	679823171	642129	12/31/2023	12	(1,681,151.70)			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101130	P&L UNDERGR WHS
1630	679823171	642129	12/31/2023	12	1,447,716.79			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101131	P&L SUBSTATION SUPT
1630	679823171	642129	12/31/2023	12	100,846.96			1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/3/2024	101133	P&L Teleco Warehouse
1630	679854372	642129	12/31/2023	12	(827,438.72)		679823171	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/5/2024	101006	P&L DISTR PURCH
1630	679854372	642129	12/31/2023	12	2,389,718.49		679823171	1304744	T23A2420230101Stores Overhead Resi 0	0	Overhead Residual	2023	1/5/2024	101045	CEHE Material Svcs

Functional Area	Document Number	Cost Element	Posting Date	Period	Val/CO Area Crd	Plant	Ref Document Number	Order	Document Header Text	Item	Cost element name	Fiscal Year	Document Date	Partner-Contr	CO partner object name
1630	679854372	642129	12/31/2023	12	(1,723,963.34)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101103	P&L SO HOU WHSE
1630	679854372	642129	12/31/2023	12	(12,684,074.48)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101104	P&L TRSM OPS WHSE
1630	679854372	642129	12/31/2023	12	(6,421,566.58)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101105	P&L GALVESTON WHSE
1630	679854372	642129	12/31/2023	12	17,446,191.04		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101111	P&L BELLAIRE WHSE
1630	679854372	642129	12/31/2023	12	5,730,545.97		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101112	P&L H O CLARK WHSE
1630	679854372	642129	12/31/2023	12	(6,166,923.19)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101113	P&L SPRING BR WHSE
1630	679854372	642129	12/31/2023	12	575,776.39		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101114	P&L FORT BEND WHSE
1630	679854372	642129	12/31/2023	12	2,010,521.88		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101115	P&L KATY WHSE
1630	679854372	642129	12/31/2023	12	(4,912,692.26)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101117	P&L SUGAR LD WHSE
1630	679854372	642129	12/31/2023	12	2,168,085.94		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101119	P&L CYPRESS WHSE
1630	679854372	642129	12/31/2023	12	(711,067.36)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101123	P&L BAYTOWN WHSE
1630	679854372	642129	12/31/2023	12	(435,324.78)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101124	P&L HUMBLE WHSE
1630	679854372	642129	12/31/2023	12	5,317,257.32		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101126	P&L GREENSPNT WHSE
1630	679854372	642129	12/31/2023	12	(1,077,156.01)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101128	P&L METER LAB
1630	679854372	642129	12/31/2023	12	1,681,151.70		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101130	P&L UNDERGR WHS
1630	679854372	642129	12/31/2023	12	(1,447,716.79)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101131	P&L SUBSTATION SUPT
1630	679854372	642129	12/31/2023	12	(100,846.96)		679823171	1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101133	P&L Teleco Warehouse
1630	679854373	642129	12/31/2023	12	(300,121.24)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101006	P&L DISTR PURCH
1630	679854373	642129	12/31/2023	12	(184,629.56)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101045	CEHE Material Svcs
1630	679854373	642129	12/31/2023	12	3,912.67			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101103	P&L SO HOU WHSE
1630	679854373	642129	12/31/2023	12	(1,681,738.29)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101104	P&L TRSM OPS WHSE
1630	679854373	642129	12/31/2023	12	(59,318.68)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101105	P&L GALVESTON WHSE
1630	679854373	642129	12/31/2023	12	(17,617,663.99)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101111	P&L BELLAIRE WHSE
1630	679854373	642129	12/31/2023	12	31,141.22			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101112	P&L H O CLARK WHSE
1630	679854373	642129	12/31/2023	12	15,407.17			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101113	P&L SPRING BR WHSE
1630	679854373	642129	12/31/2023	12	(41,848.88)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101114	P&L FORT BEND WHSE
1630	679854373	642129	12/31/2023	12	64,084.06			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101115	P&L KATY WHSE
1630	679854373	642129	12/31/2023	12	(49,083.23)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101117	P&L SUGAR LD WHSE
1630	679854373	642129	12/31/2023	12	183,963.25			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101119	P&L CYPRESS WHSE
1630	679854373	642129	12/31/2023	12	(81,351.19)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101123	P&L BAYTOWN WHSE
1630	679854373	642129	12/31/2023	12	(192,877.91)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101124	P&L HUMBLE WHSE
1630	679854373	642129	12/31/2023	12	112,211.37			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101126	P&L GREENSPNT WHSE
1630	679854373	642129	12/31/2023	12	(114,028.32)			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101128	P&L METER LAB
1630	679854373	642129	12/31/2023	12	113,007.23			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101130	P&L UNDERGR WHS
1630	679854373	642129	12/31/2023	12	124,240.42			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101131	P&L SUBSTATION SUPT
1630	679854373	642129	12/31/2023	12	15,736.43			1304744	T23A2420230101Stores Overhead	Resi 0	Overhead Residual	2023	1/5/2024	101133	P&L Teleco Warehouse

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI04-03**

QUESTION:

Referencing the Company's response to OPUC RFI No. 1-3 and GCCC RFI No. 2-17, please explain in detail why it is appropriate to gain a return on a prepayment of 1 day.

ANSWER:

As stated in the Company's response to GCCC RFI No. 2-17, the Company pays Franchise Taxes in advance of the due date in instances when the 1st of the month (i.e. the due date) is on a weekend or holiday. If the Company did not make payment in advance of the due date in those situations, and instead waited to make payment until the next business day following the due date, the Company would incur additional costs in the form of late fees under its Franchise Agreements. Per the RFP General Instructions, prepayments are included in rate base using a 13-month average balance for the test year.

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-RFI04-04**

QUESTION:

Referencing the Company's response to OPUC RFI No. 1-7:

- a. Please provide the year end Retirement Work In-Process ("RWIP") balance as of 2020, 2021, 2022, and 2023;
- b. Please provide a copy of CenterPoint's capitalization policy that details the treatment of RWIP;
- c. Please indicate, with regard to the \$152 million of RWIP, how much of that work is currently in the process of being actively retired as of 12/31/2023;
- d. Please provide a reconciliation of the \$152 million of RWIP by functionalization plant account; and
- e. Please provide a description for each order type included in the Company's Response to OPUC RFI No. 1-7 at Attachment 1:
 1. CA30,
 2. FL04,
 3. HBC1,
 4. HDC2,
 5. HDC3,
 6. HDCT,
 7. HDG2,
 8. HLC2,
 9. HLC3,
 10. HMC2,
 11. HMC3,
 12. HRC2,
 13. HRC3,
 14. HSC2,
 15. HSC3,
 16. HTC2,
 17. HTC3,
 18. HXC1,
 19. HXC2,
 20. HXC3, and
 21. HXCT.

ANSWER:

- a. Please see OPUC-RFI04-04 Attachment 1.xlsx for the year end RWIP balances as of 2020, 2021, 2022, and 2023.
- b. Please see OPUC-RFI04-04 Attachment 2.pdf for a copy of CenterPoint's policy that details the treatment of RWIP.
- c. Of the total \$152 million of RWIP, approximately \$89.1 million is currently in the process of being actively retired as of 12/31/2023.
- d. RWIP is not classified to plant account while the balance resides in RWIP. It does not occur until the underlying assets are retired and the associated RWIP is cleared against accumulated depreciation.
- e. Please see OPUC-RFI04-04 Attachment 1.xlsx for the descriptions for each order type.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI04-04 Attachment 1.xlsx

OPUC-RFI04-04 Attachment 2.pdf

CenterPoint Energy Houston Electric, LLC
RWIP Balances as of 2020, 2021, 2022, and 2023

	2020	2021	2022	2023
RWIP Balances	57,230,063.89	107,442,445.87	142,723,078.99	152,000,023.34

CenterPoint Energy Houston Electric, LLC**Description for each order type included in the Company's Response to OPUC RFI No. 1-7 at Attachment 1**

	Order Type	Description
1.	CA30	Standing scrap/salvage order
2.	FL04	Fleet retirement
3.	HBC1	Standing shops salvage order
4.	HDC2	Distribution replacement order
5.	HDC3	Distribution retirement order
6.	HDCT	Distribution trouble order
7.	HDG2	Capital distribution general plant order
8.	HLC2	Streetlighting replacement order
9.	HLC3	Streetlighting retirement order
10.	HMC2	Metering replacement order
11.	HMC3	Metering retirement order
12.	HRC2	Telecom replacement order
13.	HRC3	Telecom retirement order
14.	HSC2	Substation replacement order
15.	HSC3	Substation retirement order
16.	HTC2	Transmission replacement order
17.	HTC3	Transmission retirement order
18.	HXC1	Major Underground salvage order
19.	HXC2	Major Underground replacement order
20.	HXC3	Major Underground retirement order
21.	HXCT	Major Underground trouble order



Accounting and Control Policies

Policy Number: 19

Asset Retirement and Disposal Policy

Policy

Property and Equipment Asset Retirements

The Company accounts for property and equipment assets that are capitalized and later retired using a retirement unit (RU) method. Retirement constitutes physical removal of an asset from service or abandonment in place.

Timing

Retirement capital work orders are to be technically completed (TECO'd) when the asset is used and useful and all capital materials are appropriately reflected on the work order. Technically completing the capital work order ensures the retired asset is removed from service and depreciation will cease.

No later than 120 days after a work order is placed in a TECO status, Property Accounting will remove the asset from Plant in Service. If an RU asset is identified as retired but does not require a work order,

Property Accounting removes the asset from Plant in Service by the month following notification of the retirement. Depreciation will cease the month following the removal of the asset from Plant in Service.

The RU asset value is assigned by utilizing one of the following methods:

- Prior year average installed cost
- Vintage average year installed cost (composite)
- Specific identification – only to be used for items that have been recorded by serial or company numbers (e.g. large transformers, breakers and transportation equipment), or that can be specifically identified in the property records
- The cost of the oldest remaining like asset

Retirement Unit treatment is as follows:

- When a RU is removed and not replaced, the unit must be retired.
- When an identical or different RU replaces the removed RU, the new unit must be added and the old unit must be retired.
- Replacements of items that are a component of an RU are charged to maintenance expense and do not result in a retirement or capitalization.



Accounting and Control Policies

Policy Number: 19

Asset Retirement and Disposal Policy

Policy,
continued

When a depreciable RU is retired, the RU value shall be removed from Plant in Service through one of the following methods:

- a charge to the accumulated depreciation account for regulated entities
- unregulated entities using the composite depreciation method
- a charge to the income statement for all other situations

When a RU is retired/removed from service, there may be removal costs or salvage associated with the retirement. Removal costs are the costs incurred to remove the asset from service, and generally consist of labor, overhead and other associated costs. Salvage is the proceeds received, either in cash or trade-in value, from the sale of a capital asset to a third party. Assets that are returned to inventory may also have an associated salvage value. When a depreciable RU is retired, the cost of removal/salvage is:

- charged/credited to the accumulated depreciation account for regulated entities
- charged/credited to the income statement for unregulated entities (cost of removal only)

When a non-depreciable RU is retired (e.g. the sale of land), the value shall be removed from Plant in Service. The net gain or loss on the transaction will be recorded as a reduction to O&M expense as a component of Operating Income.

All sales or retirements of major assets will be reviewed to determine if a gain or loss should be recognized. Unregulated entities that primarily support regulated operations, such as Service Company, utilize the composite method of depreciation. Under this method, gains and losses are not recognized upon the sale or retirement of a mass asset. Other unregulated entities that do not utilize the composite method should recognize a gain or loss upon the sale or retirement of any asset.

The cost of removal amounts for rate-regulated entities that apply the guidance of Accounting Standards Codification 980, "Regulated Operations" will be reclassified to a regulatory liability for Generally Accepted Accounting Principles reporting purposes for all assets that have included these costs in depreciation rates.

Asset Retirement Obligation (ARO)

Assets that are subject to a legal obligation to be retired as defined by Accounting Standards Codification (ASC) 980-410 "Asset Retirement



Accounting and Control Policies

Policy Number: 19

Asset Retirement and Disposal Policy

and Environmental Obligations” and ASC 980-450, “Contingencies” require a liability to be recorded upon capitalization at fair value if a reasonable estimate of fair value can be made, to cover future retirement obligation costs, with the debit increasing the value of the related asset by a like amount. See Policy 42 Asset Retirement Obligations (ARO) for additional detail.

Purpose

The purpose of the Asset Retirement and Disposal Policy is to document the requirements for recording asset retirement and disposal.

Adherence to this policy is designed to:

- Ensure integrity of the financial data by reporting property and equipment and associated retirement obligations accurately in the financial statements
- Provide a defined expectation of communication on asset retirement and asset retirement obligations throughout the Company

Responsibilities The below table lists the position responsibilities for this Policy:

Position	Responsibility
Business Unit	• Controlling, using and safeguarding fixed assets in its possession • Utilizing the order system designed to facilitate the accounting function of asset retirement • Communicating required information to Property Accounting for retirements not recorded on Service Management work orders • Notifying the Investment Recovery Group when retired assets are to be disposed of as salvage
Chief Accounting Officer and Controller	• Administering and approving any exceptions to this Policy

Continued on next page



Accounting and Control Policies

Policy Number: 19

Asset Retirement and Disposal Policy

Position	Responsibility
Property Accounting Manager	• Calculating and recording the required liability for all assets determined to contain an ARO • Reviewing and updating ARO liability annually, or if circumstances exist to change the calculation inputs significantly, on an as needed basis • Communicating new or significant changes to existing ARO's to the Property Accounting Director, and the Business Unit Finance Director
Property Accounting	• Reviewing assets to determine existence of a legal obligation to retire under ASC 980-410 & ASC 980-450 • Communicating to Property Accounting Manager the list of assets determined to possess an ARO • Entering asset retirement activity in SAP • Maintaining the pricing tables and accounting records used to determine the RU value at retirement, where applicable • Ensuring timely clearing of all work orders • Reviewing retirement related charges to determine appropriately included as cost of removal

Definitions The below table provides definitions of terms used in this policy:

Term	Definition
Business Unit	The functional operating area that maintains and reports operating financial information
Company	CenterPoint Energy, Inc.
Entity	The Company or any corporation, partnership, trust, joint venture, firm, association, unincorporated organization, legal entity, or other enterprise in which the Company holds, directly or indirectly, a greater than 50% control
Finance Director	Any Director in Finance who has been assigned the responsibility of planning and financial analysis for one or more Business Units
Major Asset	A significant piece of equipment or facility. Examples include: • Large building such as a business office • Substation • Underground storage facility • Large propane tank

Continued on next page



Accounting and Control Policies

Policy Number: 19

Asset Retirement and Disposal Policy

Term	Definition
Property Accounting Manager	The Accounting Manager responsible for fixed asset accounting for specific gas or electric entities.
Retirement Unit (RU)	The basic units to which the capital assets of the Company are identified. A RU is the smallest item of property, which, on replacement or removal from service, is removed from the capital assets records. A RU may be an item (35 foot wood poles), a group of items (yard lighting system), or a unit of measure associated with bulk material (pounds of copper conductor or feet of main). Unit costs are associated with each RU (35 foot wood poles @ \$77.56 each installed or bare copper conductor @ \$2.1136 per pound installed). Each RU has an identifying code and is listed in the Retirement - Property Unit Catalog or identified in the Local Distribution Company Capitalization Guidelines.
Technically Complete (TECO)	TECO applies to assets that are substantially complete and ready for intended use. TECO is also an order status in SAP which should be updated by the business unit when appropriate. A TECO'd work order should include installed materials and any required retirement components.
Titles, Offices, and Officers	Those of the Company unless otherwise specified

Additional Guidance

The entities within the Company governed by regulatory commissions must follow the guidance outlined by the Federal Energy Regulatory Commission, as modified by their state or local regulatory body, when accounting for asset retirement and disposal.

Authorization

Property Accounting approves changes to a defined Retirement Unit.

Documentation requirements

Property Accounting maintains documentation for the following items:

- review of significant asset retirements for possible income statement impact
- retirement unit pricing tables and other accounting records used to determine retirement unit value
- manual journal entries
- all ARO calculations and associated journal entries



Accounting and Control Policies

Policy Number: 19

Asset Retirement and Disposal Policy

Document History

This policy was implemented in July 2004. Below are at least the last three revisions of this document, including all revisions within the last three months.

Date	By	Description
03/2005	Accounting Policy & Research Manager	Clarify posting gain or loss on sale of non-depreciable asset is in Operating Income.
11/2005	Accounting Policy & Research Director	Remove salvage amounts for rate-regulated entities to reclassify to a regulatory liability and change in role for Property Accounting Manager re: ARO documentation for calculations and associated journal entries
04/2007	Accounting Policy & Research Director	Address the appropriate timing of retirement work orders and define the associated cost of removal and salvage.
12/2018	Accounting Integration Team	Modified policy to incorporate changes related to integration of legacy Vectren companies.
07/2021	Property Accounting	Modified policy to incorporate changes related to enterprise integration.

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI04-05**

QUESTION:

Referencing the Company's response to OPUC RFI No. 1-5, Please provide an explanation of the Company's understanding of "cost free capital." Please further explain how funds received from customers do not qualify as "cost free capital?"

ANSWER:

The term "cost-free capital" means funds the Company can use on a cost-free basis. As stated in the Company's response to OPUC RFI 1-5, the deposits related to the ERCOT standard generation interconnection agreements and 50% build out requirements are interest-bearing. Deposits are repaid to their depositors with interest using the rate applicable to customer deposits as established from time to time by the PUCT. Further, while the PUCT customer deposit rate is used by reference, these entities are not necessarily "customers" in the sense of a "customer deposit" for electric delivery service. These deposits provide the company with security related to generation interconnections and property developments. Since the company has use of the funds while holding the deposits and pays interest on the deposits, they are a source of other capital for which the company pays a cost.

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-RFI04-06**

QUESTION:

Referencing the Company's response to OPUC RFI No. 1-8, of the projects included in the rate base amount for Plant Held for Future Use ("PHFU"), please indicate what projects, if any, were included in the PHFU in the calculation of rate base in last rate case.

ANSWER:

No Plant Held for Future Use (PHFU) included in rate base in the Company's last rate case (Docket No. 49421) is included in PHFU in the calculation of rate base in the current rate case proceeding (Docket No. 56211).

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-RFI04-07**

QUESTION:

Referencing the Company's response to OPUC RFI No. 1-9, if Capital Work In-Process ("CWIP") isn't included in rate base for base rate recovery, please explain in detail why the capital structure included in the revenue requirement should include CWIP?

ANSWER:

The Company considers CWIP to be funded by the consolidated capital structure, receiving the same proportion of debt and equity. Based on this assumption, with or without CWIP, the capitalization structure would result in the same proportionate actual capitalization structure in Schedule II-C-2.1, referenced in Table JRichert-11.

SPONSOR:

Jackie Richert / 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-RFI04-08**

QUESTION:

Does the Company charge Allowance for Funds Used During Construction ("AFUDC") to its capital projects prior to them being in-service? Please provide the AFUDC rate for 2023 and the supporting calculation in functioning Microsoft Excel format with formula intact.

ANSWER:

Yes, the Company charges Allowance for Funds Used During Construction ("AFUDC") to its capital projects prior to them being in-service. Please see OPUC-RFI04-08 Attachment 1.xlsx for the AFUDC rate for 2023 and the supporting calculations.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI04-08 Attachment 1.xlsx

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
2023 AFUDC RATE CALCULATION

SCHEDULE B

PERIOD	CONSTRUCTION WORK IN PROGRESS	SHORT-TERM DEBT AVERAGE DAILY BALANCE	x INTEREST RATE	= INTEREST REQUIREMENTS
Dec-22	1,071,103 *	181,213 *	4.65%	8,426
Jan-23	1,163,318 *	290,602 *	4.81%	13,977
Feb-23	1,167,216	0	5.81%	0
Mar-23	1,166,888	0	5.81%	0
Apr-23	1,165,866	0	5.81%	0
May-23	1,168,099	0	5.81%	0
Jun-23	1,164,534	0	5.81%	0
Jul-23	1,162,584	0	5.81%	0
Aug-23	1,153,568	9,860	5.81%	573
Sep-23	1,148,010	0	5.81%	0
Oct-23	1,141,143	0	5.81%	0
Nov-23	1,134,477	0	5.81%	0
Dec-23	1,122,758	0	5.81%	0
TOTAL	<u>14,929,564</u>	<u>481,675</u>		<u>22,976</u>
13 MONTH AVERAGE	1,148,428	<u>AVG. MONTHLY BAL. 37,052</u>	<u>AVG. INTEREST RATE 4.77%</u>	<u>5.64%</u>

* Actual numbers are used where available.

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
2023 AFUDC RATE CALCULATION
(000's)

SCHEDULE A

COMPONENTS OF FORMULA:	PERIOD	FORMULA	REF	AMOUNT	CAP. RATIO	COST RATE	FORMULA/REF	
AVG. SHORT-TERM DEBT (EST)	12/31/2022	S		37,052				
SHORT-TERM INTEREST						4.77%	s (1)	
LONG-TERM DEBT	12/31/2022	D		5,969,730,327	54.98%	4.04%	d (3)	
PREFERRED STOCK	12/31/2022	P		0	0.00%	0.00%	p (3)	
COMMON EQUITY	12/31/2022	C		4,688,082,519	45.02%	9.40%	c (4)	
TOTAL CAPITALIZATION				10,657,812,846	100.00%			
AVG. CWIP BALANCE (ACTUAL/EST)	12/31/2022	W		1,148,428				
RATE FOR BORROWED FUNDS:								
FORMULA:	s (S/W) + [d (D/(D+P+C)) (1-S/W)]							
=	0.0015 + [0.0222 * 0.9677]							
=	0.0230							
RATE FOR OTHER FUNDS*:								
FORMULA:	[1-S/W] [p (P/D+P+C) + c (C/D+P+C)]							
=	0.9677 * [0.0000 + 0.0423]							
Actual result of formula: =				0.0410				
TOTAL AFUDC RATE	0.0640	RATE TO BE USED		100.00%	Annual Rate	Compounded Monthly Rate		
					6.50%	0.005345		
		(Consistently CEHE has rounded up to the next .25% in establishing rate to be used)						
		DEBT:		36.00%	2.50%	0.001924		
		EQUITY*:		64.00%	4.00%	0.003421		

NOTE: According to FERC guidelines in calculating AFUDC, short term debt is used first to cover CWIP. If the projected average CWIP balance being less than our projected average short term debt, the average cost of short term debt will be used for our AFUDC debt rate and there will be no AFUDC equity rate.

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
AFUDC MONTHLY RATE
FOR YEAR 2023
(000's)

FORMULA:

$$P_n = P_o (1 + i/2)^n$$

P_n = Principal value at the end of n periods
 P_o = Principal, or beginning amount at time 0
 i = interest rate
 n = Number of times per year compounding occurs

The above formula is set up to calculate a value to be received by applying compounding. Solving for the effective interest rate (i) is simply an algebraic formula which is shown below:

$$P_n = P_o (1 + i/2)^n$$

$$1.066056 = 1 \times ((1 + i/2)^2)$$

$$1.005345 = [(1+i/2)^2]^{(1/12)}$$

$$1.005345 = 1 + i$$

$$0.005345 = i$$

Utilizing an annual rate of 5.75% compounded semi-annually yields a monthly rate of 0.5345%

Formula Source: Managerial Finance (5th edition) by J. Fred Weston and Eugene F. Brigham

Proof:

Monthly Interest	Monthly Interest	Compounded Interest
	1	0.005344740
	2	0.005373306
	3	0.005402025
	4	0.005430896
	5	0.005459924
	6	0.005489106
	7	0.005518444
	8	0.005547939
	9	0.005577591
	10	0.005607402
	11	0.005637372
	12	0.005667502

	AFUDC Rate to be Used	Yield When Compounded Semi-Annually	Yield per Accrual Rate	Monthly AFUDC Rate to be Compounded
Rate to be Used - Total	6.50%	6.6056%	6.6056%	0.005345
Debt Rate - 36.00% of Total				0.001924
Equity Rate - 64.00% of Total				0.003421

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
AFUDC MONTHLY RATE (LTD)
FOR YEAR 2023
(000's)

FORMULA:

$$P_n = P_o (1 + i/2)^n$$

P_n = Principal value at the end of n periods
 P_o = Principal, or beginning amount at time 0
 i = interest rate
 n = Number of times per year compounding occurs

The above formula is set up to calculate a value to be received by applying compounding. Solving for the effective interest rate (i) is simply an algebraic formula which is shown below:

$$P_n = P_o (1 + i/2)^n$$

$$1.040808 = 1 \times (1 + i/2)^2$$

$$1.003339 = [(1+i/2)^2]^{(1/2)}$$

$$1.003339 = 1 + i$$

$$0.003339 = i$$

Utilizing an annual rate of 4.28% compounded semi-annually yields a monthly rate of 0.3339%

Formula Source: Managerial Finance (5th edition) by J. Fred Weston and Eugene F. Brigham

Proof:

Monthly Interest

	Monthly Interest	Compounded Interest
1	0.003338675	0.003339
2	0.003349822	0.006688
3	0.003361006	0.010050
4	0.003372227	0.013422
5	0.003383486	0.016805
6	0.003394783	0.020200
7	0.003406117	0.023606
8	0.003417489	0.027024
9	0.003428898	0.030453
10	0.003440346	0.033893
11	0.003451833	0.037345
12	0.003463357	0.040808

Rate to be Used	AFUDC Rate to be Used	Yield When Compounded Semi-Annually	Yield per Accrual Rate	Monthly AFUDC Rate to be Compounded
	4.04%	4.0808%	4.0808%	0.003339

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

**OFFICE OF PUBLIC UTILITY COUNSEL
REQUEST NO.: OPUC-RFI04-09**

QUESTION:

If the Company funds CWIP with long term debt, as mentioned in the response to OPUC RFI No. 1-9, please explain in detail why it would be appropriate to charge AFUDC to capital projects?

ANSWER:

The Company's response to OPC RFI 01-09 did not state that it "funds CWIP with long term debt." Instead, the Company stated that "its capitalization finances a larger amount of assets than the proposed rate base, the majority of which is CWIP."

See response to OPUC RFI 4-7 for the response to capitalization structure and financing. Separately, please reference both FERC Electric Plan instructions item 17 and Commission Substantive Rule 25.72(g) that detail the appropriate accounting of AFUDC related to capital projects.

SPONSOR:

Jackie Richert / 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-RFI04-10**

QUESTION:

Referencing the Attachment included in the Company's response to OPUC RFI No. 1-13, please provide details of the nature of the advertising that was purchased. Please include these in categories of different types of advertising, such as hiring, energy efficiency, customer rates, safety, etc.

ANSWER:

OPUC-RFI01-13 asks for general advertising expenses in FERC Account 930.1. According to the FERC Uniform System of Accounts, FERC Account 930.1 includes advertising activities primarily to promote or improve the image of the utility or the industry. The Company does not track any further categories of types of advertising within FERC 930.1. In contrast, FERC Account 909 (Informational and instructional advertising expenses) includes costs to encourage customers to utilize electric service to protect health and safety, to encourage environmental protection, to utilize electric equipment safely and economically, or to conserve electric energy.

OPUC-RFI04-10 Attachment 1.xlsx provides additional detail for the promotional advertising that the Company expensed to FERC Account 930.1.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

OPUC-RFI04-10 Attachment 1.xlsx

CenterPoint Energy Houston Electric, LLC

For Test Year Ended December 31, 2023

RFI - OPC 04-10 - Advertising GL 562140 - Including Business/Report Purpose

FERC	G/L	G/L Account	Doc	Profit	Cost	Document Header Text	Document Number	Document Reference Text	Document Line Item Text	Order ID	Sum of \$	Business Purpose
Account	Name	Posting Date	Type	Center	Center							
9301	562140	Cust&Mktg Ex 04/06/2023	ER	1101065	101025	14D7A5A80DFE4B878CC1	2023/1800094300	HARGRAVES	55432863060206546296834/TCT THE OCCASION GROUP/202	#	25	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 10/09/2023	ER	1101065	101030	35827826334644CDBA25	2023/1800098622	VARGAS	55432863263204341181967/TCT THE OCCASION GROUP/202	#	19	PURCHASE OF BUSINESS CARDS.
9301	562140	Cust&Mktg Ex 05/08/2023	ER	1101060	101049	CD200017B6BC418BA5AC	2023/1800095008	JOUTRAW	75140513103900019481722/BRAND IQ LLC/20230413	#	1,313	JOURNAL BOOKS FOR ELECTRIC LEADERSHIP MTG. ATTENDEES
9301	562140	Cust&Mktg Ex 10/05/2023	ER	1101060	101049	26DAC52484354A6786B7	2023/1800098534	JOUTRAW	85140513264900012673329/BRAND IQ LLC/20230920	#	2,089	10/2/23 ELECTRIC LEADERSHIP TEAM MTG. GIVEAWAY
9301	562140	Cust&Mktg Ex 04/06/2023	ER	1101060	101097	14D7A5A80DFE4B878CC1	2023/1800094300	HARGRAVES	55432863060206546296834/TCT THE OCCASION GROUP/202	#	51	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 04/06/2023	ER	1101060	101097	14D7A5A80DFE4B878CC1	2023/1800094300	HARGRAVES	55432863090205231532937/TCT THE OCCASION GROUP/202	#	25	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 01/04/2023	ER	1100510	101098	DA29EC76D5584AC699F9	2023/1800092270	KEEL	55432862305207756310924/SQ CEDAR BAYOU CONF C/202	#	650	PROMOTIONAL ITEMS FOR BUSINESS GUESTS AT THE FACILITY
9301	562140	Cust&Mktg Ex 12/19/2023	ER	1100510	101098	55CF28D491FC4243A5A8	2023/1800100247	VARGAS	55488723320014000200127/WAYNE ENT CORP ECOM/202311	#	3,518	PURCHASE OF CNP GAMEGUARD SHIRTS
9301	562140	Cust&Mktg Ex 12/19/2023	ER	1100510	101098	55CF28D491FC4243A5A8	2023/1800100247	VARGAS	55488723321014000148218/WAYNE ENT CORP ECOM/202311	#	2,184	PURCHASE OF CNP CAPS
9301	562140	Cust&Mktg Ex 07/10/2023	ER	1101160	101155	D635A62F1F574349BE00	2023/1800096491	CORTEZ	55488723158014000151582/WAYNE ENT CORP ECOM/202306	#	720	TROUBLESHOOTER HATS
9301	562140	Cust&Mktg Ex 05/26/2023	ER	1101215	101235	6094E870DBD447899CC7	2023/1800095475	WILLS	55429503135852773963436/BMP PARTNER/20230515	#	261	WELCOME GIFTS /TEAM BONDING-
9301	562140	Cust&Mktg Ex 05/26/2023	ER	1101215	101235	6094E870DBD447899CC7	2023/1800095475	WILLS	55432863131207324886635/TCT THE OCCASION GROUP/202	#	37	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 09/29/2023	ER	1101215	101235	632ED957279546F49DE1	2023/1800098355	WILLS	55432863249200353822893/AMZN MKTP US TL8RW8YS2/202	#	21	IT TEAM SHIRTS-BBQ
9301	562140	Cust&Mktg Ex 09/29/2023	ER	1101215	101235	632ED957279546F49DE1	2023/1800098355	WILLS	55432863250200645289626/AMZN MKTP US TL710DD1/202	#	79	TEAM SHIRTS-BBQ
9301	562140	Cust&Mktg Ex 09/29/2023	ER	1101215	101235	EE4619E652D442469B5F	2023/1800098369	WILLS	55436873237152370754592/EPIC SPORTS/20230824	#	69	BBQ TEAM TSHIRT
9301	562140	Cust&Mktg Ex 12/29/2023	ER	1101060	101298	BECBA3FFB26F4754B047	2023/1800100489	KEEL	82704773346349785057509/PROMO GIFTS/20231212	#	653	CNP LOGO'D SHIRTS FOR RELIABILITY TEAM
9301	562140	Cust&Mktg Ex 02/07/2023	ER	1101000	101300	6A914B567FC849BE903F	2023/1800092883	VLADICH	55432863011208167723310/TCT THE OCCASION GROUP/202	#	25	BUSINESS CARDS FOR EMPLOYEE
9301	562140	Cust&Mktg Ex 02/07/2023	ER	1101000	101300	6A914B567FC849BE903F	2023/1800092883	VLADICH	85140513011900015101175/BRAND IQ LLC/20230110	#	7,890	EMPLOYEE APPRECIATION COMPANY CAPS - SUB OPS
9301	562140	Cust&Mktg Ex 03/08/2023	ER	1101000	101300	A77BCFD6F610A404C9A03	2023/1800093582	VLADICH	85363873048980001371433/BRAND IQ LLC/20230216	#	303	MGMT SERVING APRONS - APPRECIATION LUNCHES
9301	562140	Cust&Mktg Ex 11/29/2023	ER	1101050	101301	C12595E0F7D14DB88D22	2023/1800099728	HOLUB	85140513285900014716600/BRAND IQ LLC/20231012	#	456	2023 BBQ COOKOFF - TEXAS HIGHLINE COOKERS TEAM KOOZIES
9301	562140	Cust&Mktg Ex 11/29/2023	ER	1101050	101301	C12595E0F7D14DB88D22	2023/1800099728	HOLUB	85140513290900015151628/BRAND IQ LLC/20231017	#	1,155	2023 BBQ COOKOFF - TEXAS HIGHLINE COOKERS TEAM LED YARD GLAS
9301	562140	Cust&Mktg Ex 11/29/2023	ER	1101050	101301	C12595E0F7D14DB88D22	2023/1800099728	HOLUB	85140513293900015423099/BRAND IQ LLC/20231020	#	668	2023 BBQ COOKOFF - TEXAS HIGHLINE COOKERS TEAM COOK'S APRONS
9301	562140	Cust&Mktg Ex 05/02/2023	ER	1100510	101302	7BED39BF93084B809A8D	2023/1800094857	O DELL	85140513038900013500161/BRAND IQ LLC/20230207	#	2,049	ENERGY WHEEL STICKERS
9301	562140	Cust&Mktg Ex 05/04/2023	ER	1100510	101302	7CF445431EB14D29A9FD	2023/1800094935	PHILLIPS	55429503108870524446629/VISTAPRINT/20230418	#	833	CORE TEAM WORKSHOP
9301	562140	Cust&Mktg Ex 08/03/2023	ER	1100510	101302	48CD82C36D214264B0CA	2023/1800097039	RUIZ	55310203195083320993686/AMAZON.COM VJ53C3YN3 A/202	#	97	PROMO ITEM FOR UPCOMING SAFETY EVENTS
9301	562140	Cust&Mktg Ex 09/11/2023	ER	1100510	101302	953F4BD5467E41E99A9A	2023/1800097933	RUIZ	75140513219900018750094/BRAND IQ LLC/20230804	#	726	GIVEAWAYS/PROMO
9301	562140	Cust&Mktg Ex 09/11/2023	ER	1100510	101302	953F4BD5467E41E99A9A	2023/1800097933	RUIZ	85140513222900019307393/BRAND IQ LLC/20230810	#	1,272	READY PENS TO BE USED AS GIVE AWAYS/PROMO.
9301	562140	Cust&Mktg Ex 10/09/2023	ER	1100510	101302	4F201EDF1F72477DAB91	2023/1800098625	RUIZ	82305093257000012864596/CSF RTIC/20230914	#	2,950	PROMO ITEM
9301	562140	Cust&Mktg Ex 10/09/2023	ER	1100510	101302	4F201EDF1F72477DAB91	2023/1800098625	RUIZ	85140513244900011082253/BRAND IQ LLC/20230901	#	331	PROMO ITEM
9301	562140	Cust&Mktg Ex 12/28/2023	ER	1100510	101302	0AAD19186AD14EA88F99	2023/1800100423	RUIZ	55429503354868679489197/VISTAPRINT/20231220	#	244	CNP/READY TABLECLOTH
9301	562140	Cust&Mktg Ex 12/28/2023	ER	1100510	101302	0AAD19186AD14EA88F99	2023/1800100423	RUIZ	55488723348014000148175/WAYNE ENT CORP ECOM/202312	#	821	CNP/READY HATS
9301	562140	Cust&Mktg Ex 08/10/2023	ER	1101050	101321	888A9CDF619641AE96C0	2023/1800097268	HOLUB	85140513184900016012463/BRAND IQ LLC/20230703	#	645	WELCOME TO CNP SHIRTS - CONTRACTOR TO FTE CONVERSION
9301	562140	Cust&Mktg Ex 08/18/2023	ER	1101000	101334	450233BDE458406B89F12	2023/1800097455	PAYNE JR	Out-of-pocket PAYNE JR BARRY	#	600	UNIFORMS FOR SOFTBALL TEAM
9301	562140	Cust&Mktg Ex 12/18/2023	ER	1101000	101334	CA8D828EDFDF446384E0	2023/1800100234	CORTEZ	55432863319201337035375/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS FOR EMPLOYEES
9301	562140	Cust&Mktg Ex 11/27/2023	ER	1101160	101336	D194F6A9AC2846D58F49	2023/1800099659	CONDER	55432863319201486958419/AIA CORPORATION/20231115	#	253	APPRECIATION GIFT FOR UQ TEAM
9301	562140	Cust&Mktg Ex 03/23/2023	ER	1101063	101384	955EA6E53C8F45CD8B37	2023/1800098978	FINNEY	751405130589000115493452/BRAND IQ LLC/20230227	#	2,389	SAFETY AWARDS FOR TRIPLE ZERO'S
9301	562140	Cust&Mktg Ex 07/31/2023	ER	1101063	101384	70FBF7ADAB5C4F989AEE	2023/1800096355	FINNEY	85140513181900015725407/BRAND IQ LLC/20230630	#	532	CAPS FOR BU EMPLOYEES
9301	562140	Cust&Mktg Ex 10/25/2023	ER	1101063	101384	D71843E242EF44F0ABA9	2023/1800098973	FINNEY	85140513282900014434728/BRAND IQ LLC/20231009	#	246	COMPANY SHIRTS
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101061	101388	F6D14D3D51E247E3B606	2023/1800098117	CORTEZ	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	432	LOGO ITEMS SPLIT
9301	562140	Cust&Mktg Ex 10/16/2023	ER	1101061	101388	E0D9463496E84A26BBA3	2023/1800098784	CORTEZ	55488723257014000151392/WAYNE ENT CORP ECOM/202309	#	444	HATS FOR BELLAIRE/PRIMARY METERING
9301	562140	Cust&Mktg Ex 12/28/2023	ER	1101061	101388	720DFD1D572314BD9AA0D	2023/1800100437	LINDER	55432863355200495111635/SCFSINC SO COAST FIRE/2023	#	1,356	CNP LOGO APPAREL
9301	562140	Cust&Mktg Ex 12/28/2023	ER	1101061	101388	720DFD1D572314BD9AA0D	2023/1800100437	LINDER	85185643352980024964829/TRADEMARKS 713-680-/202312	#	638	COMPANY LOGO PROMOTIONAL ITEMS
9301	562140	Cust&Mktg Ex 12/28/2023	ER	1101061	101388	720DFD1D572314BD9AA0D	2023/1800100437	LINDER	85185643352980024964837/TRADEMARKS 713-680-/202312	#	3,210	COMPANY HATS

CenterPoint Energy Houston Electric, LLC

For Test Year Ended December 31, 2023

RFI - OPC 04-10 - Advertising GL 562140 - Including Business/Report Purpose

FERC	G/L	G/L Account	Doc	Profit	Cost	Document Header Text	Document	Document	Document	Order ID	Sum of \$	Business Purpose
Account	Name	Posting Date	Type	Center	Center	Text	Number	Reference Text	Line Item Text			
9301	562140	Cust&Mktg Ex 11/27/2023	ER	1101100	101389	D194F6A9AC2846D58F49	2023/1800099659	CONDER	55432863319201486958419/AIA CORPORATION/20231115	#	253	APPRECIATION GIFT FOR UQ TEAM
9301	562140	Cust&Mktg Ex 03/23/2023	ER	1101061	101391	955EA6E53C8F45CD8B37	2023/1800093978	FINNEY	75140513058900015493452/BRAND IQ LLC/20230227	#	2,389	SAFETY AWARDS FOR TRIPLE ZERO'S
9301	562140	Cust&Mktg Ex 07/31/2023	ER	1101061	101391	70FBE7ADAB5C4F989AE6	2023/1800096955	FINNEY	85140513181900015725407/BRAND IQ LLC/20230630	#	532	CAPS FOR BU EMPLOYEES
9301	562140	Cust&Mktg Ex 10/25/2023	ER	1101061	101391	D71843E242EF44F0ABA9	2023/1800098973	FINNEY	85140513282900014434728/BRAND IQ LLC/20231009	#	246	COMPANY SHIRTS
9301	562140	Cust&Mktg Ex 04/03/2023	ER	1100510	101449	B46070449B874EBB8445	2023/1800094192	KULHANEK	82305093047000000173062/SP HYDAWAY/20230215	#	30	SAMPLE OF POSSIBLE WORKSHOP GIVEAWAY ITEM.
9301	562140	Cust&Mktg Ex 05/18/2023	ER	1100510	101449	8EEC971019F8493C95F0	2023/1800095255	BEASLEY	55432863129206928186733/SQ GALVESTON HISTORIC/202	#	2,592	2023 CNP CR WORKSHOP GIVEAWAYS
9301	562140	Cust&Mktg Ex 05/18/2023	ER	1100510	101449	9E67D81C842C4BB18965	2023/1800095254	KULHANEK	82704773102314767839443/PROMO GIFTS/20230412	#	743	CR WORKSHOP APPRECIATION ITEM.
9301	562140	Cust&Mktg Ex 05/18/2023	ER	1100510	101449	9E67D81C842C4BB18965	2023/1800095254	KULHANEK	82704773128318862740844/PROMO GIFTS/20230508	#	715	SHIRTS FOR TEAM MEMBERS/PRESENTERS TO WEAR AT THE CR WORKSHO
9301	562140	Cust&Mktg Ex 06/27/2023	ER	1100510	101449	C2FD02A99D334EC6A717	2023/1800096174	DOEHRING	85185643164980024964892/TRADEMARKS 713-680-/202306	#	2,158	2023 CR WORKSHOP - CNP GIVE AWAY ITEMS.
9301	562140	Cust&Mktg Ex 11/07/2023	ER	1100510	101455	882217489D2B4FEE81A3	2023/1800099272	KENT	82704773291341529707023/PROMO GIFTS/20231018	#	807	EMO TEAM T-SHIRTS
9301	562140	Cust&Mktg Ex 11/07/2023	ER	1100510	101464	C829D6D29D0D24120B36E	2023/1800099285	DOMINGUEZ	8271116327700013288766/DISCOUNTMUGS.COM/20231004	#	165	ENROLLMENT TEAM FALL FESTIVAL GIVEAWAY ITEM
9301	562140	Cust&Mktg Ex 12/06/2023	ER	1100510	101464	8D353B2DF4EA4784B146	2023/1800099922	FRANKLIN	05345883317300295687036/BMP PARTNERS INC/20231113	#	2,553	EMO FALL FESTIVAL
9301	562140	Cust&Mktg Ex 04/14/2023	ER	1101220	101466	D4424A40C7664BF797B3	2023/1800094520	MORQUECHO	55432863066208411935813/TCT THE OCCASION GROUP/202	#	37	KATY - BUSINESS CARDS
9301	562140	Cust&Mktg Ex 07/19/2023	ER	1101220	101466	506050E87E654D08A875	2023/1800096720	MORQUECHO	55432863175200432541017/TCT THE OCCASION GROUP/202	#	19	BADLEY TREYBIG BUSINESS CARDS
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101202	101467	C298C6F7B61A4680AD12	2023/1800094289	LUCERO	55432863038109699430391/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS FOR EMPLOYEE
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101202	101467	C298C6F7B61A4680AD12	2023/1800094289	LUCERO	55432863038109699430409/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS FOR EMPLOYEE
9301	562140	Cust&Mktg Ex 05/08/2023	ER	1101202	101467	594ADF0EA91ED41CD8546	2023/1800094995	LUCERO	55432863109200749680251/TCT THE OCCASION GROUP/202	#	56	SERVICE CONSULTANTS NEW BUSINESS CARDS
9301	562140	Cust&Mktg Ex 09/20/2023	ER	1101202	101467	648118EDFC31444982E4	2023/1800098126	LUCERO	5543286324120774252728/TCT THE OCCASION GROUP/202	#	18	UPDATED BUSINESS CARDS FOR SERVICE AREA MANAGER
9301	562140	Cust&Mktg Ex 12/28/2023	ER	1101202	101467	C58209274A794522858D	2023/1800100451	LUCERO	55488723353014000147005/WAYNE ENT CORP ECOM/202312	#	244	BRAZORIA AND GALVESTON SHIRT ORDERS
9301	562140	Cust&Mktg Ex 06/09/2023	ER	1101120	101468	EA6FFCC0798B45829D19	2023/1800095813	MORQUECHO	55432863144201153220730/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 09/20/2023	ER	1101120	101468	FE1862C40F3048848971	2023/1800098148	MORQUECHO	55432863216200160209218/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS FOR EMPLOYEE
9301	562140	Cust&Mktg Ex 11/14/2023	ER	1101060	101489	C80165E098644F9AACFB	2023/1800099442	VARGAS	55432863245208952867908/TCT THE OCCASION GROUP/202	#	19	PURCHASE OF EMPLOYEE BUSINESS CARDS.
9301	562140	Cust&Mktg Ex 12/19/2023	ER	1101060	101489	55CF28D491FC4243A5A8	2023/1800100247	VARGAS	55432863307207737209845/TCT THE OCCASION GROUP/202	#	19	PURCHASE OF CNP BUSINESS CARDS.
9301	562140	Cust&Mktg Ex 11/27/2023	WE	1100510	101505	#	2023/5000627458	ARC_V11/27/2023	#	#	156	PROMO ITEMS FOR OPERATIONS
9301	562140	Cust&Mktg Ex 12/15/2023	ER	1101110	101512	703748579CB444D2AE7B	2023/1800100161	ESPARZA PUENTE	55488723321014000148226/WAYNE ENT CORP ECOM/202311	#	268	JACKETS - SERVICE CONSULTANTS
9301	562140	Cust&Mktg Ex 12/15/2023	ER	1101130	101513	703748579CB444D2AE7B	2023/1800100161	ESPARZA PUENTE	55488723321014000148226/WAYNE ENT CORP ECOM/202311	#	268	JACKETS - SERVICE CONSULTANTS
9301	562140	Cust&Mktg Ex 12/27/2023	ER	1101160	101518	F5DF2F8C4D0247DFAB5B	2023/1800100418	VILLEGAS VEGA	55488723339014000174693/WAYNE ENT CORP ECOM/202312	#	438	SHO CONSULTANTS SHIRTS
9301	562140	Cust&Mktg Ex 12/27/2023	ER	1101160	101518	F5DF2F8C4D0247DFAB5B	2023/1800100418	VILLEGAS VEGA	55488723340014000155814/WAYNE ENT CORP ECOM/202312	#	28	ADMIN COORDINATOR SHIRTS
9301	562140	Cust&Mktg Ex 12/27/2023	ER	1101170	101519	F5DF2F8C4D0247DFAB5B	2023/1800100418	VILLEGAS VEGA	55488723340014000155814/WAYNE ENT CORP ECOM/202312	#	26	ADMIN COORDINATOR SHIRTS
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101201	101552	4DBCA92B9AE34FF08EE	2023/1800094281	CORTEZ	55432863067208697792911/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101201	101552	4DBCA92B9AE34FF08EE	2023/1800094281	CORTEZ	55432863076201263234524/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101201	101552	4DBCA92B9AE34FF08EE	2023/1800094281	CORTEZ	55432863082202962285330/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101201	101552	4DBCA92B9AE34FF08EE	2023/1800094281	CORTEZ	55488723087014000187814/WAYNE ENT CORP ECOM/202303	#	352	SHIRTS FOR CONSULTANT GROUP
9301	562140	Cust&Mktg Ex 05/08/2023	ER	1101201	101552	B71388D0529E4F698E84	2023/1800095004	CORTEZ	55432863104209293630930/TCT THE OCCASION GROUP/202	#	56	BUSINESS CARDS FOR CONSULTANTS
9301	562140	Cust&Mktg Ex 05/08/2023	ER	1101201	101552	B71388D0529E4F698E84	2023/1800095004	CORTEZ	55432863112201623003474/TCT THE OCCASION GROUP/202	#	102	ENVELOPES FOR CONSULTANT GROUP
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101201	101552	06B81964675E462A91C0	2023/1800095762	CORTEZ	55432863126205871200777/TCT THE OCCASION GROUP/202	#	37	BUSINESS CARDS FOR EMPLOYEE
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101201	101552	06B81964675E462A91C0	2023/1800095762	CORTEZ	55432863144201153063056/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS FOR MULTIPLE EMPLOYEES
9301	562140	Cust&Mktg Ex 07/10/2023	ER	1101201	101552	D635A62F1F574349BED0	2023/1800096491	CORTEZ	55488723178014000154327/WAYNE ENT CORP ECOM/202306	#	57	SHIRTS FOR NEW CONSULTANTS
9301	562140	Cust&Mktg Ex 08/04/2023	ER	1101201	101552	C27D4A4846D04A53A0F9	2023/1800097149	CORTEZ	55432863193202960431148/TCT THE OCCASION GROUP/202	#	37	BUSINESS CARDS FOR BELLAIRE CONSULTANTS
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101201	101552	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723229014000149235/WAYNE ENT CORP ECOM/202308	#	78	CNP SHIRTS
9301	562140	Cust&Mktg Ex 04/06/2023	ER	1101110	101558	14D7A5A80DFE4BB78CC1	2023/1800094300	HARGRAVES	55432863090205231532945/TCT THE OCCASION GROUP/202	#	51	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 04/06/2023	ER	1101110	101558	14D7A5A80DFE4BB78CC1	2023/1800094300	HARGRAVES	55488723087014000187830/WAYNE ENT CORP ECOM/202303	#	2,022	HATS
9301	562140	Cust&Mktg Ex 07/12/2023	ER	1101110	101558	44B6CB7EC69FA46F8039	2023/1800096561	ESPARZA PUENTE	55432863168208351208251/TCT THE OCCASION GROUP/202	#	37	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 07/12/2023	ER	1101110	101558	44B6CB7EC69FA46F8039	2023/1800096561	ESPARZA PUENTE	55432863171209226006529/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101110	101558	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	13	LOGO ITEMS SPLIT
9301	562140	Cust&Mktg Ex 12/15/2023	ER	1101110	101558	703748579CB444D2AE7B	2023/1800100161	ESPARZA PUENTE	55488723331014000176241/WAYNE ENT CORP ECOM/202311	#	218	MANAGERS - JACKETS WITH CNP LOGO
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101230	101560	06B81964675E462A91C0	2023/1800095762	CORTEZ	55488723125014000149511/WAYNE ENT CORP ECOM/202305	#	34	SHIRTS FOR ADMIN/DOSAA

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FERC	G/L	G/L Account	Doc	Profit	Cost	Document	Document	Document	Order	Sum of \$	Business Purpose
Account	Name	Posting Date	Type	Center	Center	Document Header Text	Document Number	Reference Text	Document Line Item Text	ID	
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101201	101561	4DBCA92B9AE34FF08EE	2023/1800094281	CORTEZ	554887233087014000187814/WAYNE ENT CORP ECOM/202303	#	27 SHIRTS FOR CONSULTANT GROUP
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101201	101561	06B81964675E462A91CD	2023/1800095762	CORTEZ	55488723125014000149511/WAYNE ENT CORP ECOM/202305	#	74 SHIRTS FOR ADMINS/DOSAA
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101201	101561	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	38 LOGO ITEMS SPLIT
9301	562140	Cust&Mktg Ex 12/31/2023	AC	1101201	101561	Project Accr_Dec 2023	2023/103164601	1491-M MECHE	O&M Project	#	1,712 2023 ACCRUAL
9301	562140	Cust&Mktg Ex 03/07/2023	ER	1101210	101563	09BC223F162B44DB9740	2023/1800093533	ASBERRY	55488723040014000155080/WAYNE ENT CORP ECOM/202302	#	1,333 2022 0-0-0 APPRECIATION SHIRTS
9301	562140	Cust&Mktg Ex 12/08/2023	ER	1101210	101563	348E9F07E2D0461E9979	2023/1800099991	ASBERRY	55488723311014000152923/WAYNE ENT CORP ECOM/202311	#	233 SHIRTS FOR FT BEND AND SUG EMPLOYEES
9301	562140	Cust&Mktg Ex 12/08/2023	ER	1101210	101563	348E9F07E2D0461E9979	2023/1800099991	ASBERRY	55488723324014000153553/WAYNE ENT CORP ECOM/202311	#	49 SHIRTS FOR SUG/FT BEND
9301	562140	Cust&Mktg Ex 12/08/2023	ER	1101240	101564	348E9F07E2D0461E9979	2023/1800099991	ASBERRY	55488723311014000152915/WAYNE ENT CORP ECOM/202311	#	246 SHIRTS FOR FT BEND AND SUG EMPLOYEES
9301	562140	Cust&Mktg Ex 12/08/2023	ER	1101240	101564	348E9F07E2D0461E9979	2023/1800099991	ASBERRY	55488723324014000153579/WAYNE ENT CORP ECOM/202311	#	33 SHIRTS FOR SUG/FT BEND
9301	562140	Cust&Mktg Ex 12/19/2023	ER	1101240	101564	5F664E270CF94EC38885	2023/1800100250	ASBERRY	55432863347207819102928/IN DBS MARKETING & PR/202	#	577 JACKETS FOR MANAGEMENT
9301	562140	Cust&Mktg Ex 06/13/2023	ER	1101190	101565	AACF194FB8AD451E810A	2023/1800095865	LUCERO	05345883121300316760560/BMP PARTNERS INC/20230501	#	149 BRAZORIA AND GALVESTON TABLECLOTH FOR WORKSHOPS
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101160	101568	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	108 LOGO ITEMS SPLIT
9301	562140	Cust&Mktg Ex 10/16/2023	ER	1101160	101568	E0D9463496E8A426BBA3	2023/1800098784	CORTEZ	55488723257014000151384/WAYNE ENT CORP ECOM/202309	#	59 SHIRTS
9301	562140	Cust&Mktg Ex 06/09/2023	ER	1101220	101569	EAE6FCC079B845829D19	2023/1800095813	MORQUECHO	55488723150014000187212/WAYNE ENT CORP ECOM/202305	#	2,634 CYP/KTY S/C HATS
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101120	101572	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723236014000151430/WAYNE ENT CORP ECOM/202308	#	13 LOGO ITEMS SPLIT
9301	562140	Cust&Mktg Ex 09/15/2023	ER	1100510	101608	F0C7411A37EE4C4E90A8	2023/1800098068	CARMICHAEL	55488723236014000151414/WAYNE ENT CORP ECOM/202308	#	564 SHIRTS FOR TEAM
9301	562140	Cust&Mktg Ex 09/15/2023	ER	1100510	101608	F0C7411A37EE4C4E90A8	2023/1800098068	CARMICHAEL	85363873236980001371401/BRAND IQ LLC/20230823	#	1,007 SAFETY RODEO PROMO ITEMS
9301	562140	Cust&Mktg Ex 09/15/2023	ER	1100510	101608	F0C7411A37EE4C4E90A8	2023/1800098068	CARMICHAEL	85363873236980001371450/BRAND IQ LLC/20230823	#	1,565 SAFETY RODEO PROMO ITEMS
9301	562140	Cust&Mktg Ex 12/20/2023	ER	1100510	101608	266A173F43754913AE1C	2023/1800100292	CARMICHAEL	55488723348014000148134/WAYNE ENT CORP ECOM/202312	#	3,253 CNP SHIRTS AND A JACKET FOR TEAM MEMBERS
9301	562140	Cust&Mktg Ex 02/27/2023	ER	1100510	101609	6CD255D405C489FBA06	2023/1800093307	KRANTZ	55432863018200247621377/IN HRW/20230118	#	2,667 PUBLIC SAFETY VOLUNTEER GIVEAWAYS FOR HLSR BOOTH
9301	562140	Cust&Mktg Ex 03/13/2023	ER	1100510	101609	C38FC669BDF4551B3F1	2023/1800093695	SMITH	05227023054500210324820/HOUSTON LIVESTOCK SHOW/202	#	175 ADDITIONAL ENTRY BADGES FOR THE HLS&R
9301	562140	Cust&Mktg Ex 03/13/2023	ER	1100510	101609	FFB7B6D2777245588BF6	2023/1800093708	KRANTZ	55432733048400428000453/CAVENDERS BOOT #21/2023021	#	628 PROMOTE ELECTRICAL SAFETY
9301	562140	Cust&Mktg Ex 06/07/2023	ER	1100510	101609	14643745CFB74EE8B680	2023/1800095728	KRANTZ	55429503116852947396094/PAYPAL KALLENENTER/202304	#	9,990 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 06/07/2023	ER	1100510	101609	14643745CFB74EE8B680	2023/1800095728	KRANTZ	55429503119852057764773/PAYPAL KALLENENTER/202304	#	18,045 KEY CHAINS FOR HLSR - PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 07/11/2023	ER	1100510	101609	A4A29542E51F407F865F	2023/1800096535	KRANTZ	55488723179014000142776/WAYNE ENT CORP ECOM/202306	#	1,289 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 07/11/2023	ER	1100510	101609	A4A29542E51F407F865F	2023/1800096535	KRANTZ	85185643180980024964868/TRADEMARKS 713-680-/202306	#	10,853 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 07/11/2023	ER	1100510	101609	A4A29542E51F407F865F	2023/1800096535	KRANTZ	85353353180325603019852/PAYPAL KALLENENTER/202306	#	7,917 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 08/31/2023	ER	1100510	101609	B53B137B78494C888C93	2023/1800097714	KRANTZ	85185643212980024964829/TRADEMARKS 713-680-/202307	#	17,847 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 09/11/2023	ER	1100510	101609	A36E2653F9654F8FA9AB	2023/1800097931	KRANTZ	85353353222331550264764/PAYPAL KALLENENTER/202308	#	3,338 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 09/11/2023	ER	1100510	101609	A36E2653F9654F8FA9AB	2023/1800097931	KRANTZ	85353353241334964703382/PAYPAL KALLENENTER/202308	#	27,300 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 10/13/2023	ER	1100510	101609	E454DC225C1C4F9C9C92	2023/1800098764	KRANTZ	55417343270132706256970/BUCK KNIVES INC/20230926	#	13,959 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 10/13/2023	ER	1100510	101609	E454DC225C1C4F9C9C92	2023/1800098764	KRANTZ	55488723270014000522751/WAYNE ENT CORP ECOM/202309	#	4,775 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 10/13/2023	ER	1100510	101609	E454DC225C1C4F9C9C92	2023/1800098764	KRANTZ	85353353267338557293353/PAYPAL KALLENENTER/202309	#	8,378 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 10/13/2023	ER	1100510	101609	E454DC225C1C4F9C9C92	2023/1800098764	KRANTZ	85353353274339739019410/PAYPAL INTUIT HRW/2023092	#	3,600 GIVEAWAYS FOR PUBLIC SAFETY VOLUNTEERS FOR 2024 HLSR BOOTH
9301	562140	Cust&Mktg Ex 11/06/2023	ER	1100510	101609	80523887395247069E8F	2023/1800099230	SMITH	82711163289000017729456/HOUSTON LIVESTOCK CMEX/202	#	2,000 LEASE PAYMENT FOR THE PUBLIC SAFETY BOOTH AT THE HLS&R
9301	562140	Cust&Mktg Ex 11/06/2023	ER	1100510	101609	80523887395247069E8F	2023/1800099230	SMITH	82711163289000017763802/HOUSTON LIVESTOCK CMEX/202	#	85 INSURANCE PURCHASED FOR THE PUBLIC SAFETY BOOTH AT THE HLS&R
9301	562140	Cust&Mktg Ex 11/27/2023	ER	1100510	101609	74AD9FDB5FE14F3AAC67	2023/1800099654	KRANTZ	55488723304014000123741/WAYNE ENT CORP ECOM/202310	#	5,034 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC

CenterPoint Energy Houston Electric, LLC

For Test Year Ending December 31, 2023

RFI - OPC 04-10 - Advertising GI 562140 - Including Business/Report Purpose

FERC	G/L	G/L Account	Doc	Profit	Cost	Document	Document	Document	Order	Sum of \$	Business Purpose
Account	Name	Posting Date	Type	Center	Center	Header Text	Number	Reference Text	ID		
9301	562140	Cust&Mktg Ex 12/20/2023	ER	1100510	101609	EFA6302DF64846A7A8A7	2023/1800100336	KRANTZ	55488723334014000214882/WAYNE ENT CORP ECOM/202311	#	90 SHIRTS FOR PS STAFF
9301	562140	Cust&Mktg Ex 12/20/2023	ER	1100510	101609	EFA6302DF64846A7A8A7	2023/1800100336	KRANTZ	8518564333980024964849/TRADEMARKS 713-680-/202311	#	5,336 PROMOTE ELECTRICAL SAFETY TO THE PUBLIC
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101202	101614	C298C6F7B61A4680AD12	2023/1800094289	LUCERO	55432863053204494494930/TCT THE OCCASION GROUP/202	#	37 BUSINESS CARDS FOR EMPLOYEE
9301	562140	Cust&Mktg Ex 06/13/2023	ER	1101202	101614	AACF194FB8AD451E810A	2023/1800095865	LUCERO	05345883121300316760560/BMP PARTNERS INC/20230501	#	149 BRAZORIA AND GALVESTON TABLECLOTH FOR WORKSHOPS
9301	562140	Cust&Mktg Ex 12/28/2023	ER	1101202	101614	C5B209274A79452285B0	2023/1800100451	LUCERO	55488723353014000147005/WAYNE ENT CORP ECOM/202312	#	61 BRAZORIA AND GALVESTON SHIRT ORDERS
9301	562140	Cust&Mktg Ex 02/23/2023	ER	1101201	101616	FA0F3A4709084FA5B98B	2023/1800093218	GRAVATT	55488723003014000163899/WAYNE ENT CORP ECOM/202301	#	466 SUPERVISOR JACKETS
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101201	101616	40BCA9289AE34FF08EEE	2023/1800094281	CORTEZ	55488723083014000151558/WAYNE ENT CORP ECOM/202303	#	73 SHIRTS FOR DOSAA
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101201	101616	40BCA9289AE34FF08EEE	2023/1800094281	CORTEZ	55488723087014000187814/WAYNE ENT CORP ECOM/202303	#	54 SHIRTS FOR CONSULTANT GROUP
9301	562140	Cust&Mktg Ex 04/20/2023	ER	1101201	101616	263B07E58E1450FB7C8	2023/1800094595	MENDOZA	Out-of-pocket MENDOZA RICARDO	#	80 LINEMEN RODEO SHIRTS
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55432863144201153063056/TCT THE OCCASION GROUP/202	#	19 BUSINESS CARDS FOR MULTIPLE EMPLOYEES
9301	562140	Cust&Mktg Ex 05/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55488723133014000185754/WAYNE ENT CORP ECOM/202305	#	250 RETIREE PLAQUES (ORDERED IN 2022)
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55488723138014000150084/WAYNE ENT CORP ECOM/202305	#	1,391 HATS FOR BELL/SPB
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55488723139014000141439/WAYNE ENT CORP ECOM/202305	#	2,723 HATS AND BEANIES FOR BEL
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101201	101616	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55488723144014000145037/WAYNE ENT CORP ECOM/202305	#	625 RETIREMENT PLAQUES 2022
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101201	101616	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	5548872314014000147772/WAYNE ENT CORP ECOM/202308	#	450 BELLAIRE/SPB HATS
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101201	101616	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723229014000149235/WAYNE ENT CORP ECOM/202308	#	78 CNP SHIRTS
9301	562140	Cust&Mktg Ex 10/16/2023	ER	1101201	101616	E0D9463496E84A26BBA3	2023/1800098784	CORTEZ	55432863271206708531379/TCT THE OCCASION GROUP/202	#	19 BUSINESS CARDS
9301	562140	Cust&Mktg Ex 10/16/2023	ER	1101201	101616	E0D9463496E84A26BBA3	2023/1800098784	CORTEZ	55488723255014000157193/WAYNE ENT CORP ECOM/202309	#	1,667 HATS FOR OPERATIONS
9301	562140	Cust&Mktg Ex 10/16/2023	ER	1101201	101616	E0D9463496E84A26BBA3	2023/1800098784	CORTEZ	55488723257014000151392/WAYNE ENT CORP ECOM/202309	#	444 HATS FOR BELLAIRE/PRIMARY METERING
9301	562140	Cust&Mktg Ex 10/16/2023	ER	1101201	101616	E0D9463496E84A26BBA3	2023/1800098784	CORTEZ	55488723263014000170048/WAYNE ENT CORP ECOM/202309	#	58 BEL SHIRTS FOR NEW SUP
9301	562140	Cust&Mktg Ex 12/29/2023	ER	1101201	101616	5F3E8707B04E4484BBC1	2023/1800100479	CORTEZ	55488723356014000117088/WAYNE ENT CORP ECOM/202312	#	498 JACKETS 1/2
9301	562140	Cust&Mktg Ex 04/20/2023	ER	1101202	101617	263B07E58E1450FB7C8	2023/1800094595	MENDOZA	Out-of-pocket MENDOZA RICARDO	#	200 LINEMEN RODEO SHIRTS
9301	562140	Cust&Mktg Ex 05/23/2023	ER	1101202	101617	D9D3D692D9C1424E8D9C	2023/1800095381	CAMERON	55488723094014000180505/WAYNE ENT CORP ECOM/202304	#	4,048 PROMOTIONAL CAPS
9301	562140	Cust&Mktg Ex 05/23/2023	ER	1101202	101617	D9D3D692D9C1424E8D9C	2023/1800095381	CAMERON	55488723109014000161839/WAYNE ENT CORP ECOM/202304	#	783 BRAZORIA CAPS
9301	562140	Cust&Mktg Ex 10/11/2023	ER	1101202	101617	CB4EAB8FC34A4A54AE90	2023/1800098701	BAND	25247803272001958060267/MAKE IT PERSONAL/20230929	#	398 BRAZORIA SOFTBALL TEAM SHIRTS
9301	562140	Cust&Mktg Ex 12/20/2023	ER	1101202	101617	4B8EFFF98FAF4979B073	2023/1800100300	BAND	25247803346000890083355/MAKE IT PERSONAL/20231212	#	3,670 HATS FOR BRAZORIA SC
9301	562140	Cust&Mktg Ex 12/28/2023	ER	1101202	101617	39AEA6466E80453C96AE	2023/1800100430	CAMERON	55488723354014000138607/WAYNE ENT CORP ECOM/202312	#	218 BRAZORIA OPERATIONS SHIRTS
9301	562140	Cust&Mktg Ex 04/05/2023	ER	1101230	101618	40BCA9289AE34FF08EEE	2023/1800094281	CORTEZ	55488723083014000151558/WAYNE ENT CORP ECOM/202303	#	24 SHIRTS FOR DOSAA
9301	562140	Cust&Mktg Ex 04/20/2023	ER	1101230	101618	263B07E58E1450FB7C8	2023/1800094595	MENDOZA	Out-of-pocket MENDOZA RICARDO	#	600 LINEMEN RODEO SHIRTS
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55432863144201153063056/TCT THE OCCASION GROUP/202	#	55 BUSINESS CARDS FOR MULTIPLE EMPLOYEES
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55432863147202057967191/TCT THE OCCASION GROUP/202	#	19 BUSINESS CARDS FOR EMPLOYEE
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55488723128014000158279/WAYNE ENT CORP ECOM/202305	#	1,432 SPB COW TAG HATS
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55488723138014000150084/WAYNE ENT CORP ECOM/202305	#	1,332 HATS FOR BELL/SPB
9301	562140	Cust&Mktg Ex 06/08/2023	ER	1101230	101618	06BB1964675E462A91C0	2023/1800095762	CORTEZ	55488723138014000151116/WAYNE ENT CORP ECOM/202305	#	324 HATS FOR SPB
9301	562140	Cust&Mktg Ex 08/04/2023	ER	1101230	101618	C27D4A4846D04453A0F9	2023/1800097149	CORTEZ	55488723195014000145639/WAYNE ENT CORP ECOM/202307	#	498 HATS FOR SPB
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101230	101618	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723214014000147772/WAYNE ENT CORP ECOM/202308	#	450 BELLAIRE/SPB HATS
9301	562140	Cust&Mktg Ex 09/19/2023	ER	1101230	101618	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723229014000149235/WAYNE ENT CORP ECOM/202308	#	78 CNP SHIRTS
9301	562140	Cust&Mktg Ex 10/16/2023	ER	1101230	101618	E0D9463496E84A26BBA3	2023/1800098784	CORTEZ	55432863262204048761112/TCT THE OCCASION GROUP/202	#	19 BUSINESS CARDS
9301	562140	Cust&Mktg Ex 10/16/2023	ER	1101230	101618	E0D9463496E84A26BBA3	2023/1800098784	CORTEZ	55488723255014000157193/WAYNE ENT CORP ECOM/202309	#	1,667 HATS FOR OPERATIONS
9301	562140	Cust&Mktg Ex 10/25/2023	ER	1101230	101618	6E01D64760114DABBC50	2023/1800098974	MENDOZA	Out-of-pocket MENDOZA RICARDO	#	360 MANAGEMENT SHIRT REIMBURSEMENT
9301	562140	Cust&Mktg Ex 11/17/2023	ER	1101230	101618	FFC2931955E374C3CAF9F	2023/1800099553	CORTEZ	55488723293014000103647/WAYNE ENT CORP ECOM/202310	#	62 SAFETY CONTEST PER WARD
9301	562140	Cust&Mktg Ex 12/29/2023	ER	1101230	101618	5F3E8707B04E4484BBC1	2023/1800100479	CORTEZ	55488723356014000117088/WAYNE ENT CORP ECOM/202312	#	498 JACKETS 1/2
9301	562140	Cust&Mktg Ex 05/05/2023	ER	1101210	101619	EC5A2C6C1D0843A7BE62	2023/1800094979	ASBERRY	55488723100014000174351/WAYNE ENT CORP ECOM/202304	#	783 FT BEND HATS
9301	562140	Cust&Mktg Ex 05/05/2023	ER	1101210	101619	EC5A2C6C1D0843A7BE62	2023/1800094979	ASBERRY	55488723102014000161745/WAYNE ENT CORP ECOM/202304	#	399 FT BEND HATS
9301	562140	Cust&Mktg Ex 05/05/2023	ER	1101210	101619	EC5A2C6C1D0843A7BE62	2023/1800094979	ASBERRY	55488723107014000182142/WAYNE ENT CORP ECOM/202304	#	1,380 FT BEND HATS
9301	562140	Cust&Mktg Ex 12/08/2023	ER	1101210	101619	348E9F07E2D0461E9979	2023/1800099991	ASBERRY	55488723320014000200374/WAYNE ENT CORP ECOM/202311	#	2,304 HATS FOR OPERATIONS
9301	562140	Cust&Mktg Ex 01/06/2023	ER	1101220	101620	24782F5EA66941E9CF1	2023/1800092302	GREENER	55488723234014000162978/WAYNE ENT CORP ECOM/202212	#	1,595 HATS FOR CREW
9301	562140	Cust&Mktg Ex 04/20/2023	ER	1101220	101620	263B07E58E1450FB7C8	2023/1800094595	MENDOZA	Out-of-pocket MENDOZA RICARDO	#	80 LINEMEN RODEO SHIRTS
9301	562140	Cust&Mktg Ex 11/21/2023	ER	1101220	101620	86F62E5E364144FD97A2	2023/1800093608	MORQUECHO	55432863297204920564286/AMZN MKTP US PK8GX25U3/202	#	32 KATY S/C CNP HATS
9301	562140	Cust&Mktg Ex 12/08/2023	ER	1101220	101620	FDDE0B01A3614028921B	2023/1800100012	MORQUECHO	55310203311083740035299/AMZN MKTP US TG8VH1G11/202	#	97 HATS FOR KATY S/C LINEMEN
9301	562140	Cust&Mktg Ex 12/08/2023	ER	1101220	101620	FDDE0B01A3614028921B	2023/1800100012	MORQUECHO	55488723321014000148234/WAYNE ENT CORP ECOM/202311	#	192 KATY S/C HAT EMBROIDERY

CenterPoint Energy Houston Electric, LLC

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FERC	G/L Account	G/L Account Name	Posting Date	Doc Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Reference Text	Document Line Item Text	Order ID	Sum of \$	Business Purpose
9301	562140	Cust&Mktg Ex	12/29/2023	ER	1101220	101620	6C6DFF2869964B3F827A	2023/1800100475	MORQUECHO	55432863355200612881888/IN PROWEAR INC./20231221	#	949	KATY S/C BASEBALL TOURNAMENT JERSEYS
9301	562140	Cust&Mktg Ex	12/29/2023	ER	1101220	101620	6C6DFF2869964B3F827A	2023/1800100475	MORQUECHO	85185643354980024964827/TRADEMARKS 713-680-/202312	#	535	CNP SHIRTS AND VESTS FOR MANAGEMENT CYP/KTY
9301	562140	Cust&Mktg Ex	07/03/2023	ER	1101240	101621	F089E2D4061E4782A581	2023/1800096302	CRIDER KRETZSCHM	55488723142014000156176/WAYNE ENT CORP ECOM/202305	#	2,461	HATS FOR LINEMEN & CONSULTANTS
9301	562140	Cust&Mktg Ex	12/29/2023	ER	1101240	101621	E2315541B38D475AAEC	2023/1800100495	CRIDER KRETZSCHM	55488723353014000146916/WAYNE ENT CORP ECOM/202312	#	2,513	HATS FOR CREWS/CONSULTANTS
9301	562140	Cust&Mktg Ex	05/08/2023	ER	1101230	101629	B71388D5029E4F698E84	2023/1800095004	CORTEZ	55432863104209293630922/TCT THE OCCASION GROUP/202	#	37	BUSINESS CARDS
9301	562140	Cust&Mktg Ex	05/08/2023	ER	1101230	101629	B71388D5029E4F698E84	2023/1800095004	CORTEZ	55432863112201623003482/TCT THE OCCASION GROUP/202	#	102	ENVELOPES FOR CONSULTANT GROUP
9301	562140	Cust&Mktg Ex	06/08/2023	ER	1101230	101629	06B81964675E462A91C0	2023/1800095762	CORTEZ	55432863144201153063056/TCT THE OCCASION GROUP/202	#	38	BUSINESS CARDS FOR MULTIPLE EMPLOYEES
9301	562140	Cust&Mktg Ex	07/10/2023	ER	1101230	101629	D635A62F1F574349BED0	2023/1800096491	CORTEZ	55488723178014000154327/WAYNE ENT CORP ECOM/202306	#	57	SHIRTS FOR NEW CONSULTANTS
9301	562140	Cust&Mktg Ex	09/19/2023	ER	1101230	101629	F6D14D3D51E24E73B606	2023/1800098117	CORTEZ	55488723229014000149235/WAYNE ENT CORP ECOM/202308	#	78	CNP SHIRTS
9301	562140	Cust&Mktg Ex	02/23/2023	ER	1101160	101636	FA0F3A4709084FA5B98B	2023/1800093218	GRAVATT	55488723003014000163899/WAYNE ENT CORP ECOM/202301	#	116	SUPERVISOR JACKETS
9301	562140	Cust&Mktg Ex	12/07/2023	ER	1101160	101636	BEA5EF8471834CC4856A	2023/1800093962	WHITE III	55488723304014000123097/WAYNE ENT CORP ECOM/202310	#	2,949	HAT PURCHASE FOR NICK WHITE CHARGED BY WAYNE
9301	562140	Cust&Mktg Ex	12/20/2023	ER	1101160	101636	71E915545E7D459D95ED	2023/1800100309	VILLEGAS VEGA	55488723324014000153561/WAYNE ENT CORP ECOM/202311	#	251	OPERATIONS SHIRTS
9301	562140	Cust&Mktg Ex	05/15/2023	ER	1101190	101638	F2FCC24E2D344CD99810	2023/1800095181	WHITE III	55488723102014000161711/WAYNE ENT CORP ECOM/202304	#	3,258	PROMOTIONAL CAPS FOR THE YEAR
9301	562140	Cust&Mktg Ex	12/19/2023	ER	1101190	101638	0A884C88D2B49009182	2023/1800100229	WHITE	55488723347014000157839/WAYNE ENT CORP ECOM/202312	#	3,170	PROMOTIONAL HATS FOR GALVESTON
9301	562140	Cust&Mktg Ex	12/28/2023	ER	1101190	101638	C5B209274A79452285BD	2023/1800100451	LUCERO	55488723353014000147005/WAYNE ENT CORP ECOM/202312	#	122	BRAZORIA AND GALVESTON SHIRT ORDERS
9301	562140	Cust&Mktg Ex	05/08/2023	ER	1101190	101644	594A0FAE91ED41C08546	2023/1800094995	LUCERO	55432863109200749680251/TCT THE OCCASION GROUP/202	#	19	SERVICE CONSULTANTS NEW BUSINESS CARDS
9301	562140	Cust&Mktg Ex	06/13/2023	ER	1101190	101644	AACF194F88AD451E810A	2023/1800095865	LUCERO	55432863126205871200785/TCT THE OCCASION GROUP/202	#	19	RYAN DUGGAN SERVICE AREA MANAGER BUSINESS CARDS
9301	562140	Cust&Mktg Ex	12/28/2023	ER	1101190	101644	C5B209274A79452285BD	2023/1800100451	LUCERO	55432863350208651231613/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS FOR GALVESTON CONSULTANT
9301	562140	Cust&Mktg Ex	12/28/2023	ER	1101190	101644	C5B209274A79452285BD	2023/1800100451	LUCERO	55488723353014000147005/WAYNE ENT CORP ECOM/202312	#	61	BRAZORIA AND GALVESTON SHIRT ORDERS
9301	562140	Cust&Mktg Ex	11/22/2023	ER	1101110	101645	C3FE936160ED4D548913	2023/1800099633	WOODLEY	55432863311208916493220/SQ BRAND EXPOSURE/2023110	#	40	CNP FIELD OPERATIONS VEST
9301	562140	Cust&Mktg Ex	11/22/2023	ER	1101110	101645	C3FE936160ED4D548913	2023/1800099633	WOODLEY	82704773312344627762077/PROMO GIFTS/20231108	#	511	UNIFORM HATS FOR FS'R'S
9301	562140	Cust&Mktg Ex	11/22/2023	ER	1101110	101645	C3FE936160ED4D548913	2023/1800099633	WOODLEY	82711163271000010916860/SP CROSBY VINYL SUPP/20230	#	130	SOFTBALL TOURNAMENT TEAM T-SHIRTS
9301	562140	Cust&Mktg Ex	12/15/2023	ER	1101170	101658	81F96D24AD174D9BB09D	2023/1800100170	WALKER	55488723304014000123105/WAYNE ENT CORP ECOM/202310	#	2,823	SERVICE CENTER HATS
9301	562140	Cust&Mktg Ex	04/20/2023	ER	1101130	101659	263BE07E58E145D0F87C8	2023/1800094595	MENDOZA	Out-of-pocket MENDOZA RICARDO	#	40	LINEMEN RODEO SHIRTS
9301	562140	Cust&Mktg Ex	12/15/2023	ER	1101130	101659	703748579CB444D2AE7B	2023/1800100161	ESPARZA PUENTE	55488723334014000214858/WAYNE ENT CORP ECOM/202311	#	194	SHIRTS FOR OPERATIONS SUPERVISORS
9301	562140	Cust&Mktg Ex	12/29/2023	ER	1101130	101659	2B5E078EF0D24D79AABA	2023/1800100464	MASSEY	55488723353014000147138/WAYNE ENT CORP ECOM/202312	#	3,000	HATS - CREWS
9301	562140	Cust&Mktg Ex	12/29/2023	ER	1101130	101659	2B5E078EF0D24D79AABA	2023/1800100464	MASSEY	55488723354014000138904/WAYNE ENT CORP ECOM/202312	#	3,641	HATS FOR CREW'S
9301	562140	Cust&Mktg Ex	04/06/2023	ER	1101110	101661	14D7A5A80DFE4BB78CC1	2023/1800094300	HARGRAVES	55432863060206546296834/TCT THE OCCASION GROUP/202	#	51	BUSINESS CARDS
9301	562140	Cust&Mktg Ex	04/06/2023	ER	1101110	101661	14D7A5A80DFE4BB78CC1	2023/1800094300	HARGRAVES	55432863066208411935821/TCT THE OCCASION GROUP/202	#	51	BUSINESS CARDS
9301	562140	Cust&Mktg Ex	12/15/2023	ER	1101110	101661	703748579CB444D2AE7B	2023/1800100161	ESPARZA PUENTE	55488723334014000214858/WAYNE ENT CORP ECOM/202311	#	194	SHIRTS FOR OPERATIONS SUPERVISORS
9301	562140	Cust&Mktg Ex	12/29/2023	ER	1101110	101661	DC822B16816641268E53	2023/1800100493	ESPARZA PUENTE	55488723354014000138615/WAYNE ENT CORP ECOM/202312	#	2,000	HATS - ORDER PLACED FOR CREWS
9301	562140	Cust&Mktg Ex	04/14/2023	ER	1101120	101662	D4424AA0C7664BF797B3	2023/1800094520	MORQUECHO	55432863090205231533075/TCT THE OCCASION GROUP/202	#	19	DEISY BUSINESS CARDS
9301	562140	Cust&Mktg Ex	11/21/2023	ER	1101120	101662	8F6F2E5E364144FD97A2	2023/1800099608	MORQUECHO	554328632802095616794071/TCT THE OCCASION GROUP/202	#	19	BUCKSHOT WIED BUSINESS CARDS
9301	562140	Cust&Mktg Ex	12/14/2023	ER	1101120	101662	6E0EE65E02474650942D	2023/1800100112	KAYSER	55488723314014000127807/WAYNE ENT CORP ECOM/202311	#	101	CNP JACKETS AND VEST FOR MANAGEMENT
9301	562140	Cust&Mktg Ex	12/14/2023	ER	1101120	101662	6E0EE65E02474650942D	2023/1800100112	KAYSER	55488723317014000176389/WAYNE ENT CORP ECOM/202311	#	112	2023 CNP COOK-OFF CYPRESS TEAM
9301	562140	Cust&Mktg Ex	12/29/2023	ER	1101120	101662	6C6DFF2869964B3F827A	2023/1800100475	MORQUECHO	55432863355200612881896/IN PROWEAR INC./20231221	#	1,044	CYPRESS S/C BASEBALL TOURNAMENT JERSEYS
9301	562140	Cust&Mktg Ex	12/29/2023	ER	1101120	101662	6C6DFF2869964B3F827A	2023/1800100475	MORQUECHO	85185643354980024964827/TRADEMARKS 713-680-/202312	#	535	CNP SHIRTS AND VESTS FOR MANAGEMENT CYP/KTY
9301	562140	Cust&Mktg Ex	11/14/2023	ER	1100510	101730	EC30C05C893D4890A0E6	2023/1800099446	VARGAS	55432863243208314963629/TCT THE OCCASION GROUP/202	#	37	PURCHASE OF BUSINESS CARDS.
9301	562140	Cust&Mktg Ex	06/08/2023	ER	1101060	101752	06B81964675E462A91C0	2023/1800095762	CORTEZ	55432863131207324886452/TCT THE OCCASION GROUP/202	#	19	BUSINESS CARDS FOR EMPLOYEE
9301	562140	Cust&Mktg Ex	10/31/2023	ER	1101060	101764	C37766CFD2924D8A93DF	2023/1800093068	CALDERON	55429503261717595031959/CUSTOMINK LLC/20230918	#	250	PURCHASE OF T-SHIRTS FOR CNP YEARLY SOFTBALL TOURNAMENT.
9301	562140	Cust&Mktg Ex	02/09/2023	ER	1100510	101980	CA82F53D9C684A519E6E	2023/1800092954	GRIER	55432733017091009006052/CAVENDER'S BOOT CITY #/202	#	68	BBQ RODEO COOKOFF
9301	562140	Cust&Mktg Ex	02/09/2023	ER	1100510	101980	CA82F53D9C684A519E6E	2023/1800092954	GRIER	55432733017091229000227/CAVENDERS BOOT #23/2023011	#	409	BBQ RODEO COOKOFF

CenterPoint Energy Houston Electric, LLC

For Test Year Ending December 31, 2023

RFI - OPC 04-10 - Advertising GI 562140 - Including Business/Report Purpose

FERC	G/L Account	G/L Account Name	Posting Date	Doc Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Reference Text	Document Line Item Text	Order ID	Sum of \$	Business Purpose
9301	562140	Cust&Mktg Ex 02/15/2023	ER	1100510	101980		34228C2C4AD24855A885	2023/1800093055	PARKER	85140513003900010804344/BRAND IQ LLC/20230103	#	390	SHIRTS FOR TRAINERS
9301	562140	Cust&Mktg Ex 04/26/2023	ER	1100510	101980		187F92C1AF1740F68E96	2023/1800094714	MURPHY	82704773024303519760747/PROMO GIFTS/20230124	#	2,161	PROMO GIFTS
9301	562140	Cust&Mktg Ex 04/26/2023	ER	1100510	101980		187F92C1AF1740F68E96	2023/1800094714	MURPHY	82704773023304542238545/PROMO GIFTS/20230201	#	977	TRAINER SHIRT
9301	562140	Cust&Mktg Ex 05/12/2023	ER	1100510	101980		01FA07ACBFA64EDFA013	2023/1800095120	MURPHY	82704773023303516719556/PROMO GIFTS/20230123	#	483	PROMO ITEM
9301	562140	Cust&Mktg Ex 05/12/2023	ER	1100510	101980		01FA07ACBFA64EDFA013	2023/1800095120	MURPHY	82704773039305562272887/PROMO GIFTS/20230208	#	251	PROMO ITEM
9301	562140	Cust&Mktg Ex 06/23/2023	ER	1100510	101980		1C7F4F03908A4A26B2E0	2023/1800096099	GRIER	55436873130731307131764/EPIC SPORTS/20230509	#	651	HATS
9301	562140	Cust&Mktg Ex 06/28/2023	ER	1100510	101980		54DF1220C69CA467CBB99	2023/1800096187	MURPHY	82704773054307607546853/PROMO GIFTS/20230223	#	416	BANNER FOR TRAINING
9301	562140	Cust&Mktg Ex 06/28/2023	ER	1100510	101980		54DF1220C69CA467CBB99	2023/1800096187	MURPHY	82704773058308620018777/PROMO GIFTS/20230227	#	2,187	PROMO GIFT
9301	562140	Cust&Mktg Ex 06/28/2023	ER	1100510	101980		54DF1220C69CA467CBB99	2023/1800096187	MURPHY	82704773072310665578576/PROMO GIFTS/20230313	#	343	PROMOTIONAL GIFT
9301	562140	Cust&Mktg Ex 06/28/2023	ER	1100510	101980		54DF1220C69CA467CBB99	2023/1800096187	MURPHY	82704773094313740463057/PROMO GIFTS/20230404	#	254	TRAINING SIGNS
9301	562140	Cust&Mktg Ex 07/14/2023	ER	1100510	101980		FCF8BE1A5FE14D9393EC	2023/1800096654	GRIER	82711163179000017358721/SP GAMEGUARD/20230628	#	62	SHIRT FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 08/29/2023	ER	1100510	101980		2D15F84921FF4FC831A	2023/1800097634	MONTEMAYOR	82704773177320549629807/PROMO GIFTS/20230626	#	185	PENS FOR NEW HIRES
9301	562140	Cust&Mktg Ex 08/29/2023	ER	1100510	101980		79D5CAB07D1D4D6FAF38	2023/1800097643	MURPHY	82704773144320924792532/PROMO GIFTS/20230524	#	598	PROMO ITEM
9301	562140	Cust&Mktg Ex 08/29/2023	ER	1100510	101980		79D5CAB07D1D4D6FAF38	2023/1800097643	MURPHY	82704773191327103122532/PROMO GIFTS/20230710	#	685	PROMO ITEM
9301	562140	Cust&Mktg Ex 08/29/2023	ER	1100510	101980		79D5CAB07D1D4D6FAF38	2023/1800097643	MURPHY	82704773191327103137829/PROMO GIFTS/20230710	#	509	PROMO ITEMS
9301	562140	Cust&Mktg Ex 02/28/2023	CO	1101000	#	#		2023/9608301796	#	#	105257217	(53)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 02/28/2023	CO	1101000	#	#		2023/9608301796	#	WBS 5/101318/EG/ADMIN	#	53	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 02/28/2023	CO	1101000	#	#		2023/9608304253	#	#	#	(53)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 02/28/2023	ER	1101000	#	#	8A2FA9E308B9B4878889A	2023/1800093332	SCHOOLEY	02305373024000552410467/HOMEGOODS #1130/20230123	105257217	53	ITEMS FOR BLOOD DRIVE RAFFLE
9301	562140	Cust&Mktg Ex 04/26/2023	ER	1100510	#	#	6747AB52FBDE4E689F67	2023/1800094732	MONTEMAYOR	75306373049037500425623/ZUBIE WEAR/20230217	#	13	SHIRTS - RODEO
9301	562140	Cust&Mktg Ex 04/30/2023	CO	1100510	#	#		2023/9608614631	#	#	#	(13)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 05/01/2023	ER	1101000	#	#	83A843C133AC4C0C9F2B	2023/1800094817	SCHOOLEY	55432863102208883137712/AMZN MKTP US HJ74T1GC1/202	105257217	108	RAFFLE ITEM FOR BLOOD DRIVE
9301	562140	Cust&Mktg Ex 05/04/2023	ER	1100510	#	#	FA801D3E2CB848049A01	2023/1800094950	NARVAEZ	55432863067208887022343/IN TEXAS PROMOWEAR PO/202	#	1,443	LOCAL LINEMANS RODEO SIMULATED KIDS EVENT SHIRTS
9301	562140	Cust&Mktg Ex 05/25/2023	ER	1100510	#	#	9AC310294A0B456A829A	2023/1800095452	NARVAEZ	05227023107300291916132/ALPHAGRAPHICS 651 THE/2023	#	170	HALL OF FAME FLAG FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 05/31/2023	CO	1100510	#	#		2023/9608734924	#	#	#	(1,443)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 05/31/2023	CO	1100510	#	#		2023/9608782180	#	#	#	(170)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 05/31/2023	CO	1101000	#	#		2023/9608725504	#	#	105257217	(108)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 05/31/2023	CO	1101000	#	#		2023/9608725504	#	WBS 5/101318/EG/ADMIN	#	108	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 05/31/2023	CO	1101000	#	#		2023/9608734550	#	#	#	(108)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 06/09/2023	ER	1100510	#	#	EA6FFCC079B845829D19	2023/1800095813	MORQUECHO	55432863136209000398351/IN CREATIVE IMPRESSIO/202	#	117	CYPRESS - RODEO SHIRTS
9301	562140	Cust&Mktg Ex 06/23/2023	ER	1100510	#	#	1C7F4F03908A4A26B2E0	2023/1800096099	GRIER	82711163128000009659450/SP GAMEGUARD/20230508	#	2,631	SHIRTS FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 06/23/2023	ER	1100510	#	#	1C7F4F03908A4A26B2E0	2023/1800096099	GRIER	85191243130318906652222/MYFIHUPTLT/20230509	#	2,599	SHIRTS FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 06/30/2023	CO	1100510	#	#		2023/9608923189	#	#	#	(117)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 06/30/2023	CO	1100510	#	#		2023/9608966529	#	#	#	(5,230)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 08/24/2023	ER	1101000	#	#	CAF3012465C342C6BD79	2023/1800097575	SCHOOLEY	82305093213000018739233/C5F RTIC VTD8/20230801	105257217	53	BLOOD DRIVE GIVEAWAY ITEM
9301	562140	Cust&Mktg Ex 08/29/2023	ER	1100510	#	#	79D5CAB07D1D4D6FAF38	2023/1800097643	MURPHY	82704773180325061358190/PROMO GIFTS/20230629	#	614	PROMO ITEM
9301	562140	Cust&Mktg Ex 08/31/2023	CO	1100510	#	#		2023/96093358435	#	#	#	(614)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 08/31/2023	CO	1101000	#	#		2023/9609321446	#	#	105257217	(53)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 08/31/2023	CO	1101000	#	#		2023/9609321446	#	WBS 5/101318/EG/ADMIN	#	53	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 08/31/2023	CO	1101000	#	#		2023/9609321990	#	#	#	(53)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 09/27/2023	ER	1100510	#	#	CC43665CAC414E6DBD5C	2023/1800098313	GRIER	55500363235083322866710/ACADEMY SPORTS + OUTDO/202	#	1,062	RODEO SHIRTS
9301	562140	Cust&Mktg Ex 09/27/2023	ER	1100510	#	#	CC43665CAC414E6DBD5C	2023/1800098313	GRIER	55500363235083707118745/ACADEMY SPORTS + OUTDO/202	#	1,009	RODEO SHIRTS
9301	562140	Cust&Mktg Ex 09/27/2023	ER	1100510	#	#	CC43665CAC414E6DBD5C	2023/1800098313	GRIER	55500363236083322866719/ACADEMY SPORTS + OUTDO/202	#	850	RODEO SHIRTS
9301	562140	Cust&Mktg Ex 09/27/2023	ER	1100510	#	#	CC43665CAC414E6DBD5C	2023/1800098313	GRIER	55500363236083707118744/ACADEMY SPORTS + OUTDO/202	#	319	RODEO SHIRTS
9301	562140	Cust&Mktg Ex 09/27/2023	ER	1100510	#	#	CC43665CAC414E6DBD5C	2023/1800098313	GRIER	55500363237083322866718/ACADEMY SPORTS + OUTDO/202	#	170	RODEO SHIRTS
9301	562140	Cust&Mktg Ex 09/27/2023	ER	1100510	#	#	CC43665CAC414E6DBD5C	2023/1800098313	GRIER	55500363242083777810248/ACADEMY SPORTS + OUTDO/202	#	43	RODEO SHIRTS
9301	562140	Cust&Mktg Ex 09/27/2023	ER	1100510	#	#	CC43665CAC414E6DBD5C	2023/1800098313	GRIER	82305093227000015495411/SP HOODEY BRANDS/20230815	#	222	LINEMANS RODEO SHIRTS
9301	562140	Cust&Mktg Ex 09/30/2023	CO	1100510	#	#		2023/96093536040	#	#	#	(3,675)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex 10/05/2023	ER	1100510	#	#	E18868CC37BC4746A4FC	2023/1800098573	NARVAEZ	55488723264014000166573/WAYNE ENT CORP ECOM/202309	#	225	EMBROIDERY OF CNP VEST FOR KANSAS LINEMANS RODEO
9301	562140	Cust&Mktg Ex 10/11/2023	ER	1100510	#	#	DBD8076E17F74068841F	2023/1800098704	GRIER	05436843245200073459502/WALMART.COM 8009666546/202	#	195	VESTS FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 10/11/2023	ER	1100510	#	#	DBD8076E17F74068841F	2023/1800098704	GRIER	05436843245200073459684/WALMART.COM 8009666546/202	#	227	VEST FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 10/11/2023	ER	1100510	#	#	DBD8076E17F74068841F	2023/1800098704	GRIER	05436843253100191311347/WALMART.COM 8009666546/202	#	49	VEST FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 10/11/2023	ER	1100510	#	#	DBD8076E17F74068841F	2023/1800098704	GRIER	55432863244208725640245/WALMART.COM/20230901	#	109	VESTS FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 10/11/2023	ER	1100510	#	#	DBD8076E17F74068841F	2023/1800098704	GRIER	55500363255083784761446/WALMART.COM/20230912	#	20	VESTS FOR LINEMANS RODEO
9301	562140	Cust&Mktg Ex 10/31/2023	CO	1100510	#	#		2023/9609650319	#	#	#	(825)	ENTRY NETS TO ZERO

CenterPoint Energy Houston Electric, LLC

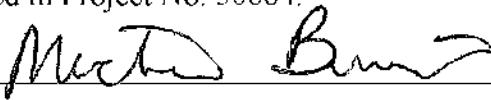
For Test Year Ended December 31, 2023

RFI - OPC 04-10 - Adversing GL 562140 - Including Business/Report Purpose

FERC	G/L Account	G/L Name	Posting Date	Doc Type	Profit Center	Cost Center	Document Header Text	Document Number	Document Reference Text	Document Line Item Text	Order ID	Sum of \$	Business Purpose
9301	562140	Cust&Mktg Ex	11/09/2023	ER	1100510	#	1925C17B1FA44C229B7E	2023/1800099327	GRIER	55310203278083748107034/AM2N MKTP US T90FG3Y10/202	#	1,169	BACKPACKS
9301	562140	Cust&Mktg Ex	11/17/2023	ER	1100510	#	22DED113874E456FB73D	2023/1800099524	NARVAEZ	15270213285562143524945/DICKS SPORTING GOODS/20231	#	687	INTERNATIONAL LINEMANS RODEO PARTICIPANTS ITEMS
9301	562140	Cust&Mktg Ex	11/30/2023	CO	1100510	#		2023/9609789976	#	#	#	(1,169)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	11/30/2023	CO	1100510	#		2023/9609802637	#	#	#	(687)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	12/01/2023	ER	1101000	#	F52E28A0DC1440589A79	2023/1800099794	SCHOOLEY	55432863326200732479536/AM2N MKTP US 5D2NR4AE3/202	105257217	147	BLOOD DRIVE GIVE-AWAY
9301	562140	Cust&Mktg Ex	12/31/2023	CO	1101000	#		2023/9609887443	#	#	105257217	(147)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	12/31/2023	CO	1101000	#		2023/9609887443	#	WBS S/101318/EG/ADMIN	#	147	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	12/31/2023	CO	1101000	#		2023/9609942867	#	#	#	(147)	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	04/30/2023	CO	1101160	EA700614	#	2023/9608614631	#	CTR COAR/EA700614	#	13	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	05/31/2023	CO	1101160	EA700614	#	2023/9608734924	#	CTR COAR/EA700614	#	1,443	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	06/30/2023	CO	1101160	EA700614	#	2023/9608923189	#	CTR COAR/EA700614	#	117	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	06/30/2023	CO	1101160	EA700614	#	2023/9608966529	#	CTR COAR/EA700614	#	5,230	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	08/31/2023	CO	1101160	EA700614	#	2023/9609358435	#	CTR COAR/EA700614	#	614	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	09/30/2023	CO	1101160	EA700614	#	2023/9609536040	#	CTR COAR/EA700614	#	3,675	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	10/31/2023	CO	1101160	EA700614	#	2023/9609650319	#	CTR COAR/EA700614	#	825	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	11/30/2023	CO	1101160	EA700614	#	2023/9609789976	#	CTR COAR/EA700614	#	1,169	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	11/30/2023	CO	1101160	EA700614	#	2023/9609802637	#	CTR COAR/EA700614	#	687	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	05/31/2023	CO	1100510	EA700662	#	2023/9608782180	#	CTR COAR/EA700662	#	170	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	02/28/2023	CO	1101000	EA700838	#	2023/9608304253	#	CTR COAR/EA700838	#	53	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	05/31/2023	CO	1101000	EA700838	#	2023/9608734550	#	CTR COAR/EA700838	#	108	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	08/31/2023	CO	1101000	EA700838	#	2023/9609321990	#	CTR COAR/EA700838	#	53	ENTRY NETS TO ZERO
9301	562140	Cust&Mktg Ex	12/31/2023	CO	1101000	EA700838	#	2023/9609942867	#	CTR COAR/EA700838	#	147	ENTRY NETS TO ZERO
TOTAL												\$ 306,556	

CERTIFICATE OF SERVICE

I certify that on June 5, 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-RFI04-01 Attachment 1.xlsx
OPUC-RFI04-01 Attachment 2.xlsx
OPUC-RFI04-02 Attachment 1.xlsx
OPUC-RFI04-04 Attachment 1.xlsx
OPUC-RFI04-08 Attachment 1.xlsx
OPUC-RFI04-10 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.