

Attachment C-KJC-3-OPUC RFP Schedules

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PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-C-2.5a WEIGHTED AVERAGE COST OF SHORT-TERM DEBT- DAILY
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
91	4/1/2023	-	0.0000%
92	4/2/2023	-	0.0000%
93	4/3/2023	-	0.0000%
94	4/4/2023	-	0.0000%
95	4/5/2023	-	0.0000%
96	4/6/2023	-	0.0000%
97	4/7/2023	-	0.0000%
98	4/8/2023	-	0.0000%
99	4/9/2023	-	0.0000%
100	4/10/2023	-	0.0000%
101	4/11/2023	-	0.0000%
102	4/12/2023	-	0.0000%
103	4/13/2023	-	0.0000%
104	4/14/2023	-	0.0000%
105	4/15/2023	-	0.0000%
106	4/16/2023	-	0.0000%
107	4/17/2023	-	0.0000%
108	4/18/2023	-	0.0000%
109	4/19/2023	-	0.0000%
110	4/20/2023	-	0.0000%
111	4/21/2023	-	0.0000%
112	4/22/2023	-	0.0000%
113	4/23/2023	-	0.0000%
114	4/24/2023	-	0.0000%
115	4/25/2023	-	0.0000%
116	4/26/2023	-	0.0000%
117	4/27/2023	-	0.0000%
118	4/28/2023	-	0.0000%
119	4/29/2023	-	0.0000%
120	4/30/2023	-	0.0000%

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 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
121	5/1/2023	-	0.0000%
122	5/2/2023	-	0.0000%
123	5/3/2023	-	0.0000%
124	5/4/2023	-	0.0000%
125	5/5/2023	-	0.0000%
126	5/6/2023	-	0.0000%
127	5/7/2023	-	0.0000%
128	5/8/2023	-	0.0000%
129	5/9/2023	-	0.0000%
130	5/10/2023	-	0.0000%
131	5/11/2023	-	0.0000%
132	5/12/2023	-	0.0000%
133	5/13/2023	-	0.0000%
134	5/14/2023	-	0.0000%
135	5/15/2023	-	0.0000%
136	5/16/2023	-	0.0000%
137	5/17/2023	-	0.0000%
138	5/18/2023	-	0.0000%
139	5/19/2023	-	0.0000%
140	5/20/2023	-	0.0000%
141	5/21/2023	-	0.0000%
142	5/22/2023	-	0.0000%
143	5/23/2023	-	0.0000%
144	5/24/2023	-	0.0000%
145	5/25/2023	-	0.0000%
146	5/26/2023	-	0.0000%
147	5/27/2023	-	0.0000%
148	5/28/2023	-	0.0000%
149	5/29/2023	-	0.0000%
150	5/30/2023	-	0.0000%

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 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
151	5/31/2023	-	0.0000%
152	6/1/2023	-	0.0000%
153	6/2/2023	-	0.0000%
154	6/3/2023	-	0.0000%
155	6/4/2023	-	0.0000%
156	6/5/2023	-	0.0000%
157	6/6/2023	-	0.0000%
158	6/7/2023	-	0.0000%
159	6/8/2023	-	0.0000%
160	6/9/2023	-	0.0000%
161	6/10/2023	-	0.0000%
162	6/11/2023	-	0.0000%
163	6/12/2023	-	0.0000%
164	6/13/2023	-	0.0000%
165	6/14/2023	-	0.0000%
166	6/15/2023	-	0.0000%
167	6/16/2023	-	0.0000%
168	6/17/2023	-	0.0000%
169	6/18/2023	-	0.0000%
170	6/19/2023	-	0.0000%
171	6/20/2023	-	0.0000%
172	6/21/2023	-	0.0000%
173	6/22/2023	-	0.0000%
174	6/23/2023	-	0.0000%
175	6/24/2023	-	0.0000%
176	6/25/2023	-	0.0000%
177	6/26/2023	-	0.0000%
178	6/27/2023	-	0.0000%
179	6/28/2023	-	0.0000%
180	6/29/2023	88,836,457	5.6690%

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 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
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 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
181	6/30/2023	109,871,921	5.6973%
182	7/1/2023	109,871,921	5.5519%
183	7/2/2023	109,871,921	5.5519%
184	7/3/2023	114,772,013	5.5519%
185	7/4/2023	114,772,013	5.5693%
186	7/5/2023	125,416,537	5.5693%
187	7/6/2023	116,513,557	5.5606%
188	7/7/2023	128,877,160	5.5540%
189	7/8/2023	128,877,160	5.5486%
190	7/9/2023	128,877,160	5.5486%
191	7/10/2023	129,494,217	5.5486%
192	7/11/2023	122,666,928	5.5476%
193	7/12/2023	118,953,506	5.5482%
194	7/13/2023	110,433,648	5.5471%
195	7/14/2023	140,589,034	5.5401%
196	7/15/2023	140,589,034	5.5428%
197	7/16/2023	140,589,034	5.5428%
198	7/17/2023	134,624,867	5.5428%
199	7/18/2023	192,038,662	5.5403%
200	7/19/2023	182,954,101	5.5370%
201	7/20/2023	178,060,015	5.5329%
202	7/21/2023	183,173,804	5.5385%
203	7/22/2023	183,173,804	5.5372%
204	7/23/2023	183,173,804	5.5372%
205	7/24/2023	182,537,012	5.5372%
206	7/25/2023	173,250,762	5.5334%
207	7/26/2023	171,770,310	5.5389%
208	7/27/2023	174,145,761	5.5396%
209	7/28/2023	179,723,077	5.6089%
210	7/29/2023	179,723,077	5.6085%

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 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
211	7/30/2023	179,723,077	5.6085%
212	7/31/2023	174,611,181	5.6085%
213	8/1/2023	202,055,926	5.7755%
214	8/2/2023	193,847,755	5.7731%
215	8/3/2023	224,389,167	5.7630%
216	8/4/2023	226,353,866	5.7590%
217	8/5/2023	226,353,866	5.7850%
218	8/6/2023	226,353,866	5.7850%
219	8/7/2023	220,675,895	5.7850%
220	8/8/2023	217,659,153	5.7824%
221	8/9/2023	212,919,205	5.7803%
222	8/10/2023	204,188,084	5.7793%
223	8/11/2023	206,275,685	5.7813%
224	8/12/2023	206,275,685	5.7813%
225	8/13/2023	206,275,685	5.7813%
226	8/14/2023	218,718,302	5.7813%
227	8/15/2023	212,626,186	5.7787%
228	8/16/2023	199,471,655	5.7772%
229	8/17/2023	189,840,097	5.7791%
230	8/18/2023	184,433,690	5.7864%
231	8/19/2023	184,433,690	5.7864%
232	8/20/2023	184,433,690	5.7864%
233	8/21/2023	179,901,822	5.7864%
234	8/22/2023	172,039,504	5.7897%
235	8/23/2023	164,346,683	5.7986%
236	8/24/2023	162,807,548	5.7947%
237	8/25/2023	221,925,000	5.8009%
238	8/26/2023	221,925,000	5.7878%
239	8/27/2023	221,925,000	5.7878%
240	8/28/2023	216,790,086	5.7878%

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 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
241	8/29/2023	207,709,218	5.8010%
242	8/30/2023	196,163,657	5.7836%
243	8/31/2023	184,982,216	5.7720%
244	9/1/2023	221,171,269	5.6790%
245	9/2/2023	221,171,269	5.6758%
246	9/3/2023	221,171,269	5.6758%
247	9/4/2023	221,171,269	5.6758%
248	9/5/2023	206,282,782	5.6758%
249	9/6/2023	246,020,178	5.6710%
250	9/7/2023	232,833,702	5.6720%
251	9/8/2023	235,376,481	5.6720%
252	9/9/2023	235,376,481	5.6714%
253	9/10/2023	235,376,481	5.6714%
254	9/11/2023	226,967,866	5.6714%
255	9/12/2023	212,461,710	5.6714%
256	9/13/2023	200,799,595	5.6788%
257	9/14/2023	247,542,483	5.6795%
258	9/15/2023	256,695,902	5.6835%
259	9/16/2023	256,695,902	5.6812%
260	9/17/2023	256,695,902	5.6812%
261	9/18/2023	-	0.0000%
262	9/19/2023	-	0.0000%
263	9/20/2023	-	0.0000%
264	9/21/2023	-	0.0000%
265	9/22/2023	-	0.0000%
266	9/23/2023	-	0.0000%
267	9/24/2023	-	0.0000%
268	9/25/2023	-	0.0000%
269	9/26/2023	-	0.0000%
270	9/27/2023	-	0.0000%

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PUBLIC UTILITY COMMISSION OF TEXAS
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 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
271	9/28/2023	-	0.0000%
272	9/29/2023	-	0.0000%
273	9/30/2023	-	0.0000%
274	10/1/2023	-	0.0000%
275	10/2/2023	-	0.0000%
276	10/3/2023	-	0.0000%
277	10/4/2023	-	0.0000%
278	10/5/2023	-	0.0000%
279	10/6/2023	-	0.0000%
280	10/7/2023	-	0.0000%
281	10/8/2023	-	0.0000%
282	10/9/2023	-	0.0000%
283	10/10/2023	-	0.0000%
284	10/11/2023	-	0.0000%
285	10/12/2023	-	0.0000%
286	10/13/2023	-	0.0000%
287	10/14/2023	-	0.0000%
288	10/15/2023	-	0.0000%
289	10/16/2023	-	0.0000%
290	10/17/2023	-	0.0000%
291	10/18/2023	-	0.0000%
292	10/19/2023	-	0.0000%
293	10/20/2023	-	0.0000%
294	10/21/2023	-	0.0000%
295	10/22/2023	-	0.0000%
296	10/23/2023	-	0.0000%
297	10/24/2023	-	0.0000%
298	10/25/2023	-	0.0000%
299	10/26/2023	-	0.0000%
300	10/27/2023	-	0.0000%

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PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-C-2.5a WEIGHTED AVERAGE COST OF SHORT-TERM DEBT- DAILY
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
301	10/28/2023	-	0.0000%
302	10/29/2023	-	0.0000%
303	10/30/2023	-	0.0000%
304	10/31/2023	-	0.0000%
305	11/1/2023	-	0.0000%
306	11/2/2023	-	0.0000%
307	11/3/2023	-	0.0000%
308	11/4/2023	-	0.0000%
309	11/5/2023	-	0.0000%
310	11/6/2023	-	0.0000%
311	11/7/2023	-	0.0000%
312	11/8/2023	-	0.0000%
313	11/9/2023	-	0.0000%
314	11/10/2023	-	0.0000%
315	11/11/2023	-	0.0000%
316	11/12/2023	-	0.0000%
317	11/13/2023	-	0.0000%
318	11/14/2023	-	0.0000%
319	11/15/2023	-	0.0000%
320	11/16/2023	-	0.0000%
321	11/17/2023	-	0.0000%
322	11/18/2023	-	0.0000%
323	11/19/2023	-	0.0000%
324	11/20/2023	-	0.0000%
325	11/21/2023	-	0.0000%
326	11/22/2023	-	0.0000%
327	11/23/2023	-	0.0000%
328	11/24/2023	-	0.0000%
329	11/25/2023	-	0.0000%
330	11/26/2023	-	0.0000%

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 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-C-2.5a WEIGHTED AVERAGE COST OF SHORT-TERM DEBT- DAILY
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
331	11/27/2023	-	0.0000%
332	11/28/2023	-	0.0000%
333	11/29/2023	-	0.0000%
334	11/30/2023	-	0.0000%
335	12/1/2023	-	0.0000%
336	12/2/2023	-	0.0000%
337	12/3/2023	-	0.0000%
338	12/4/2023	-	0.0000%
339	12/5/2023	-	0.0000%
340	12/6/2023	-	0.0000%
341	12/7/2023	-	0.0000%
342	12/8/2023	-	0.0000%
343	12/9/2023	-	0.0000%
344	12/10/2023	-	0.0000%
345	12/11/2023	-	0.0000%
346	12/12/2023	-	0.0000%
347	12/13/2023	-	0.0000%
348	12/14/2023	-	0.0000%
349	12/15/2023	-	0.0000%
350	12/16/2023	-	0.0000%
351	12/17/2023	-	0.0000%
352	12/18/2023	-	0.0000%
353	12/19/2023	-	0.0000%
354	12/20/2023	-	0.0000%
355	12/21/2023	-	0.0000%
356	12/22/2023	-	0.0000%
357	12/23/2023	-	0.0000%
358	12/24/2023	-	0.0000%
359	12/25/2023	-	0.0000%
360	12/26/2023	-	0.0000%

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 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHERT

		(1)	(2)
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
361	12/27/2023	-	0.0000%
362	12/28/2023	-	0.0000%
363	12/29/2023	-	0.0000%
364	12/30/2023	-	0.0000%
365	12/31/2023	-	0.0000%
366			
367	Total	42,171,825,680	
368	Average Cost 2023		5.3114%

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-2.6 SECURITY ISSUANCE RESTRICTIONS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: J. RICHERT

Line No.	Class of Security / Document	(1)	(2)
		General Mortgage Indenture dated as of October 10, 2002	\$300 Million Credit Agreement dated as of December 4, 2022
		Ratio of Consolidated	
		Limitation on the issuance of General Mortgage Bonds	Indebtedness to Consolidated Capitalization
1	Restriction, calculation or financial test		
2			
3			
4	Financial Tests Pertaining to the Issuance of General Mortgage Bonds		
5			
6	The maximum principal amount of general mortgage bonds that may be issued under		
7	the general mortgage indenture, dated as of October 10, 2002, is not limited to a specific dollar amount		
8	Bonds of any series may be issued from time to time on the basis of (a) 70% of the cost or fair		
9	value (whichever is less) of property additions that do not constitute funded property after certain		
10	deductions and additions, primarily including adjustments to offset property retirements; (b)		
11	aggregate principal amount of retired bonds and (c) the deposit of cash. Retired bonds include:		
12			
13	• general mortgage bonds which are no longer outstanding under the indenture, which		
14	have not been retired by the application of funded cash and which have not been used		
15	as the basis for the authentication and delivery of general mortgage bonds, the release		
16	of property or the withdrawal of cash; and		
17			
18	• certain first mortgage bonds issued under the mortgage and deed of trust which could		
19	be used as a basis for the authentication and delivery of additional first mortgage		
20	bonds under the mortgage and deed of trust and have been retired after October 10, 2002.		
21			
22	As of December 31, 2023, CenterPoint Energy Houston could issue \$4.8 billion of additional		
23	general mortgage bonds.		
24			
25	Property Available at 12/31/23	6,796,085,621	
26	Bonding Ratio of 70%	0.70	
27	Bonds that could be Issued Based on Property	4,757,259,935	
28	Retired First Mortgage Bonds Set Aside for Future Issuance*	-	
29	Retired General Mortgage Bonds Set Aside for Future Issuance	-	
30	General Mortgage Bond Incremental Capacity	4,757,259,935	
31	Outstanding General Mortgage Bonds	7,512,275,000	
32	Maximum Amount of General Mortgage Bonds	12,269,534,935	
33			
34	General Mortgage Bond Incremental Capacity projections for the fiscal years ended		
35	December 31, 2024, December 31, 2025 and December 31, 2026 are the same with and		
36	without full rate relief. Projections are as follows:		
37	December 31, 2024: \$5,221,005,334		
38	December 31, 2025: \$6,122,266,721		
39	December 31, 2026: \$6,267,631,693		
40			
41			
42	Financial Tests Applicable to Maintenance of Credit Agreements		
43			
44	Under Section 7.2(a) of its credit agreement, dated as of December 4, 2022, CenterPoint		
45	Houston Electric, LLC will not permit at any time the ratio of Consolidated		
46	Indebtedness to Consolidated Capitalization to exceed 67.5%. As of December 31, 2023,		
47	CenterPoint Energy Houston's ratio of Consolidated Indebtedness to Consolidated		
48	Capitalization was 52.6%.		
49			
50	The covenant calculation as of December 31, 2023 is as follows:		
51			

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CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-2.6 SECURITY ISSUANCE RESTRICTIONS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: J. RICHERT

Line No.	Class of Security / Document	(1)	(2)
		General Mortgage Indenture dated as of October 10, 2002	\$300 Million Credit Agreement dated as of December 4, 2022
52	Consolidated Indebtedness:		
53	Long-term Debt (excluding 0 of Securitization Securities)	7,425,627,202	
54	Current Portion of Long-term Debt (excluding 161 of Securitization Securities)	-	
55	Short-term Borrowings and Notes Payable - Affiliates (including 0 from the Money Pool)	-	
56	Consolidated Indebtedness	7,425,627,202	
57			
58	Consolidated Capitalization:		
59	Total Assets	17,085,612,227	
60	Less Long-Term Debt	(7,425,627,202)	
61	Less Current Liabilities	(981,523,661)	
62	Less Other Liabilities	(2,569,814,593)	
63	Non-Cash Impairments	-	
64	True-Up Litigation adjustment	(1,109,000,000)	
65	Capital Stock distribution adjustment	1,685,000,000	
66	Consolidated Shareholder's Equity (adjusted)	6,684,646,771	
67			
68	Consolidated Indebtedness (from above)	7,425,627,202	
69	Consolidated Capitalization	14,110,273,973	
70			
71	Section 7.2(a) Financial Ratio:	52.6%	
72			
73	As specified in the Agreement, this percentage is not permitted to exceed 67.5%		
74			
75	The ratio of Consolidated Indebtedness to Consolidated Capitalization projections for the fiscal years ended December 31, 2024, December 31, 2025 and December 31, 2026 are the following with and without full rate relief:		
76			
77			
78			
79	With full rate relief:		
80	December 31, 2024: 52.6%		
81	December 31, 2025: 53.2%		
82	December 31, 2026: 53.4%		
83			
84	Without full rate relief:		
85	December 31, 2024: 52.6%		
86	December 31, 2025: 53.3%		
87	December 31, 2026: 53.4%		

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PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-C-2.7 CAPITAL REQUIREMENTS AND ACQUISITION PLAN
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / L. WILSON
 (IN THOUSANDS)

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

		(1)	(2)	(3)	(4)
		ESTIMATED			
Line No.	Description	2023	2024	2025	2026
1	<u>CAPITAL REQUIREMENTS</u>				
2	Transmission				
3	Distribution				
4	General				
5	Cash/Non Cash Salvage				
6	AFUDC				
7					
8					
9					
10	<u>TOTAL CAPITAL REQUIREMENTS</u>				
11					
12	<u>SOURCES OF CAPITAL</u>				
13	Internal				
14	<i>External:</i>				
15	Long-Term Debt				
16	Preferred Stock				
17	Common Stock				
18	Dividend to Parent				
19	Intercompany Borrowing				
20	Other investing				
21	Other financing				
22					
23	<u>TOTAL CAPITAL SOURCES</u>				

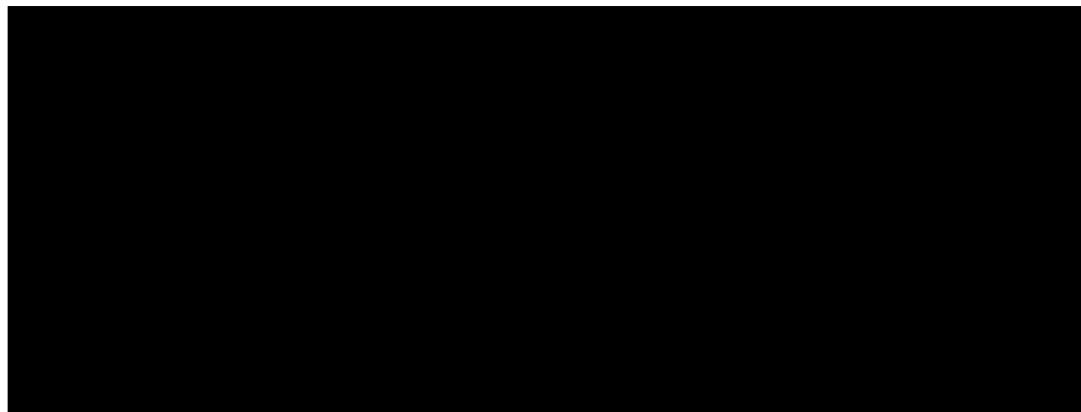
PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-2.7a FUTURE CAPITAL REQUIREMENTS AND ACQUISITION PLAN
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / L. WILSON

This schedule shall provide estimates of the requirements for and sources of future capital for three fiscal years following the test year consistent with Schedule II-C-2.8. Provide detailed explanations of all assumptions and estimates used. Actual requirements and sources of capital for the most recent fiscal year shall also be provided.

1

2

3



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

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PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-C-2.8 FINANCIAL RATIOS
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)	(5)
Line No.	Fiscal Year	Reference	2019	2020	2021	2022	2023
1	Total Debt as a Percent of Total Capital	WP II-C-2.8	54.60%	57.48%	59.86%	57.50%	55.10%
2							
3	Total CWIP as a Percent of Net Plant	WP II-C-2.8	5.31%	5.73%	6.78%	9.21%	7.96%
4							
5	Construction Expenditures as a Percent of Average Total Capital	WP II-C-2.8	15.49%	13.80%	21.36%	22.52%	17.95%
6							
7	Pre-Tax Interest Coverage	WP II-C-2.8	3.62	3.23	3.37	4.11	4.18
8							
9	Funds From Operations / Total Debt	WP II-C-2.8	17.76%	16.31%	15.76%	15.47%	18.12%
10							
11	Fixed Charge Coverage	WP II-C-2.8	3.81	3.40	3.59	4.34	4.42
12							
13	Fixed Charge Coverage Ratio (Including Distributions on Preferred Trust Securiti	WP II-C-2.8	3.81	3.40	3.59	4.34	4.42
14							
15	Funds From Operations Interest Coverage	WP II-C-2.8	5.68	5.08	5.61	6.08	6.18
16							
17	Net Cash Flow / Capital Outlays	WP II-C-2.8	31.47%	13.53%	48.77%	30.58%	43.26%
18							
19	Cash Coverage of Common Dividends	WP II-C-2.8	1.85	1.25	0.00	3.24	3.63
20							
21	Return on Average Common Equity	WP II-C-2.8	12.02%	10.49%	11.32%	12.30%	10.75%

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-2.9 HISTORICAL GROWTH IN EARNINGS, DIVIDENDS, AND BOOK VALUE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN
(IN THOUSANDS)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)
Line No.	Year	BEGINNING COMMON EQUITY	NET INCOME FOR COMMON	COMMON DIVIDENDS	ADDTL. EQUITY (NET)	ENDING COMMON EQUITY	AVERAGE COMMON EQUITY	ROE	PERCENT EARNINGS RETAINED	IMPLIED GROWTH	WTD. AVG. SHARES (FOR EPS)	WTD. AVG. SHARES (FOR DPS)	YEAR END SHARES (FOR BVPS)	EPS	DPS	BVPS	YEAR END MARKET PRICE	MARKET TO BOOK	NON-RECURRING GAINS/(LOSSES) (NET OF TAX)	NET INCOME FOR COMMON (ADJUSTED)	DESCRIPTION OF NON- RECURRING ITEM
1	CenterPoint Energy, Inc.																				
2	2020	8,358,632	(948,672)	479,997	1,417,689	8,347,652	8,353,142	-11.36%	150.60%	-17.10%	531,031	531,031	551,356	-1.79	0.90	15.14	21.64	1.43	(185,000)	(763,672)	-
3	2021	8,347,652	1,391,248	403,539	79,513	9,414,874	8,881,263	15.66%	70.99%	11.12%	592,933	609,938	628,924	2.35	0.66	14.97	27.91	1.86	8,000	1,383,248	-
4	2022	9,414,874	1,008,563	453,256	71,784	10,041,965	9,728,420	10.37%	55.06%	5.71%	629,415	632,346	629,536	1.60	0.72	15.95	29.99	1.88	303,000	705,563	-
5	2023	10,041,965	866,658	492,368	(748,938)	9,667,317	9,854,641	8.79%	43.19%	3.80%	630,947	633,179	631,226	1.37	0.78	15.32	28.57	1.87	(13,000)	879,658	-
6																					
7	CenterPoint Energy Houston Electric, LLC																				
8	2020	3,251,574	333,721	550,600	76,817	3,111,512	3,181,543	10.49%	-64.99%	-6.82%	-	-	-	0.00	0.00	0.00	0.00	0.00	-	333,721	-
9	2021	3,111,512	381,340	-	130,165	3,623,017	3,367,265	11.32%	100.00%	11.32%	-	-	-	0.00	0.00	0.00	0.00	0.00	-	381,340	-
10	2022	3,623,017	509,551	316,000	1,181,218	4,997,786	4,310,402	11.82%	37.98%	4.49%	-	-	-	0.00	0.00	0.00	0.00	0.00	-	509,551	-
11	2023	4,997,786	592,763	367,400	885,498	6,108,647	5,553,217	10.67%	38.02%	4.06%	-	-	-	0.00	0.00	0.00	0.00	0.00	-	592,763	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-2.10 RATING AGENCY REPORTS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: J. RICHERT

Line No.	Credit Rating Agency	Report Date	Business	Reference*
1	Fitch	August 15, 2023	CNP	Fitch 15Aug2023 CNP.pdf
2	Fitch	September 26, 2023	CNP	Fitch 26Sept2023 CNP.pdf
3	Moody's	October 13, 2023	CNP	Moodys CNP 13Oct2023.pdf
4	S&P	August 1, 2023	CNP	SP 01Aug2023 CNP.pdf
5	S&P	August 4, 2023	CNP	SP 04Aug2024 CNP.pdf
6	S&P	September 13, 2023	CNP	SP 13Sept2023 CNP.pdf
7	S&P	May 22, 2023	CNP	SP 22May2023 CNP.pdf
8	S&P	April 26, 2023	CEHE	SP 26Apr2023 CEHE.pdf
9	S&P	October 30, 2023	CNP	SP Oct2023 CNP.pdf
10	Moody's	November 30, 2023	CEHE	Moodys CEHE 30Nov2023.pdf

* The information requested in support of this Rate Filing Package schedule is provided in Rating Agency Reports with the following file names.

Note: Represents reports for the 12 months ending December 31, 2023

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

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-3 INTERNAL/EXTERNAL AUDITS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: S. BUNDAGE-JUVANE

Line No.	Business	Audit Type	Audit Title	Brief Description	Status
1	Enterprise-wide	Internal	Privileged and Confidential 2023-01 IT Disaster Recovery	At the request and direction of CenterPoint Energy's (CNP) Legal Department and to provide legal advice to the Company, Internal Audit performed a review of the controls and processes related to CNP's IT Disaster Recovery (DR) functions. All work performed is considered privileged and confidential. The IT DR team manages CNP's DR plans for business-critical enterprise information systems. DR plans are developed and maintained within eBRP, a DR planning tool. The plans specify key components (i.e., infrastructure, software, etc.) required for recovery, tasks performed by the recovery team in the system or application, documentation needed at the time of an incident to recover the system or application, recovery teams required to perform the recovery, and employee teams to validate recovery. Each CNP business unit is responsible for developing and updating its Business Continuity Plan.	Completed
2	Enterprise-wide	Internal	2023-02 2022 Short-Term Incentive Compensation Plan Achievement Limited Review	The objective was to assess the operating effectiveness of the Business Continuity Plan and DR processes and procedures. Internal Audit performed limited review procedures of the 2022 Short-Term Incentive (STI) Compensation Plan Achievement results. The STI Compensation Plan was adopted by CenterPoint Energy (CNP) to encourage a high level of corporate performance through the establishment of predetermined Corporate, Business Unit and/or individual goals. The attainment of such goals requires a high degree of competence and diligence on the part of those employees (including officers) selected to participate in the STI Compensation Plan and is beneficial to CNP key stakeholders. The 2022 STI Compensation Plan has separate designs for the Executive Committee and each Business Unit (Electric, Gas, Operations Support, Customer Transformation and Business Services, and Corporate). The objectives of the limited review included: 1) Validating that formulas used in schedules were calculated accurately and in accordance with the Board approved STI Plan; and 2) Verifying all components used in the STI Plan calculations.	Completed
3	Enterprise-wide	Internal	2023-03 2022 Long-Term Incentive Compensation Plan Achievement Results Limited Review	Internal Audit performed a limited review of the 2020 – 2022 Long-Term Incentive (LTI) Compensation Plan Achievement results to determine if performance share goal achievement levels were accurately calculated in accordance with the Board approved LTI Compensation Plan guidelines. CenterPoint Energy (CNP) adopted the LTI Compensation Plan to further the interests of CNP, its subsidiaries and its shareholders by providing incentives in the form of awards to officers and employees. Such awards give participants an interest in CNP parallel to that of shareholders, enhancing their proprietary and personal interest in the continuing success and progress of CNP.	Completed
4	Enterprise-wide	Internal	2023-04 2022 Long-Term Incentive Compensation Plan Achievement Results for Proxy Statement	The objectives of the limited review was to review the methodology and supporting schedules used in the calculations to determine the reasonableness and accuracy of the reported goal achievement levels for Total Shareholder Return and Net Income for the 2020 – 2022 goal performance cycle. Internal Audit performed a limited review of the 2021-2023 and 2022-2024 Long-Term Incentive (LTI) Compensation Plan Achievement results to determine if the 2021-2023 and 2022-2024 LTI Compensation Plan performance cycle goal results were calculated in accordance with the Board approved LTI Compensation Plans guidelines. CenterPoint Energy (CNP) adopted the LTI Compensation Plan to further the interests of CNP, its subsidiaries and its shareholders by providing incentives in the form of awards to officers and employees. Such awards give participants an interest in CNP parallel to that of shareholders, enhancing their proprietary and personal interest in the continuing success and progress of CNP. The objectives of the limited review was to review the methodology and supporting schedules used in the calculations to determine the reasonableness and accuracy of the reported goal achievement levels for Total Shareholder Return and Earnings Per Share for the 2021 – 2023 and 2022 – 2024 performance cycles.	Completed
5	Regulated - Electric	Internal	2023-06 2022 CenterPoint Energy Houston Electric, LLC Bond Companies	Pursuant to the Texas Electric Restructuring Law enacted in 1999, a special purpose subsidiary of a sponsoring utility may issue transition bonds to enable the utility to recover certain stranded costs and regulatory assets. Texas legislation adopted in 2009 allows utilities to also issue system restoration bonds to recover system restoration costs for severe weather and natural disasters. The U.S. Securities and Exchange Commission Regulation AB provides disclosure guidance for Securities Act of 1933 and Exchange Act of 1934 filing requirements involving asset-backed securities offerings. These requirements include an annual servicing assertion and accountant's attestation report due at the end of March. CenterPoint Energy Houston Electric's (CEHE's) Transition Bond Company (TBC) IV and Restoration Bond Company (RBC) are subject to Regulation AB. The objective of the review was to assess CEHE's compliance with: 1) Servicing requirements set forth in the servicing agreements relating to bonds issued by TBC IV and RBC; and 2) Servicing criteria set forth in Item 1122(d) of Regulation AB for the series of bonds subject to Regulation AB.	Completed

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-3 INTERNAL/EXTERNAL AUDITS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: S. BUNDAGE-JUVANE

Line No.	Business	Audit Type	Audit Title	Brief Description	Status
6	Regulated - Electric	Internal	Privileged and Confidential 2023-07 2022 Vegetation Management Program Review	At the request and direction of CenterPoint Energy (CNP) Legal and to provide legal advice to the Company, Internal Audit conducted a review of CNP's Vegetation Management Program. All work performed is considered privileged and confidential. Houston Electric and Indiana Electric Line Clearance Operations (Line Clearance) are responsible for all vegetation management activities, including tree trimming and line clearance for Transmission, Substation, and Distribution service areas. Houston Electric Line Clearance is responsible for approximately 23,000 miles of distribution circuits and approximately 4,150 miles of transmission circuits as of December 31, 2023. Indiana Electric Line Clearance is responsible for approximately 3,100 miles of distribution circuits and approximately 1,000 miles of transmission circuits.	Completed
7	Enterprise-wide	Internal	2023-15 Environmental, Social and Governance Stakeholder Deep Metric Dive Readiness Assessment	The objective was to assess the operating effectiveness of Line Clearance controls and procedures related to CNP's Vegetation Management Program. Internal Audit performed an assessment of CenterPoint Energy's (CNP) readiness to comply with the Securities and Exchange Commission (SEC) climate proposal 17 Code of Federal Regulations (CFR) 210, 229, 232, 239, and 249 expected to be finalized in October 2023. With the pending SEC rulemaking, Environmental, Social, and Governance reporting, and more specifically climate-related reporting, will become increasingly important for stakeholders. This readiness assessment focused on the processes and internal control environment supporting the collection of Scope 1 and Scope 2 emissions data. The objective of the review was to assess and document the current-state processes and controls for the identification of emission sources, the data aggregation of key data inputs, and completeness and accuracy of such data provided for Greenhouse Gas emissions reporting while identifying control gaps and the need for a more robust future-state.	Completed
8	Enterprise-wide	Internal	Privileged and Confidential 2023-12 Azure Cloud Security Environment	At the request and direction of CenterPoint Energy's (CNP) Legal to provide legal advice to the Company, Internal Audit performed a review of the controls and processes of CNP's Azure Cloud Security Environment Program. Cloud platforms, such as Azure, provide companies with increased IT flexibility, scalability, and potential cost savings. Cloud migrations often introduce new security considerations, which includes a growing reliance on third parties and the introduction of modern development procedures. CNP is in the process of migrating systems into the Azure cloud environment. CNP currently hosts a limited number of customer and internal facing applications in the Azure cloud environment and has a future-state strategy to migrate legacy CNP applications. All work performed is considered privileged and confidential. All work performed is considered privileged and confidential.	Completed
9	Enterprise-wide	Internal	2023-08 Managed Workstations Follow-up	The objectives of the review was to assess the controls and procedures regarding CNP's Azure (Cloud) Security Environment Program. Internal Audit performed a review of the controls, processes, and procedures of enterprise end user endpoint devices including laptops and workstations (hereinafter referred to as "Managed Workstations"). Managed Workstations present potential security risks to the enterprise related to malware, data exfiltration, and inappropriate use of corporate assets. Additionally, increase in remote work elevates the risk to the CenterPoint Energy (CNP) enterprise due to the users' exposure to non-CNP managed networks which is evidenced by the volume of cybersecurity use-cases for the workstations. As of the March 2023, there were 10,677 corporate workstations connected to the CNP network. Therefore, CNP relies on the Endpoint Protection Program to discover, prevent, detect, and respond to security threats. The objective was to identify and provide assurance that managed workstations adhere to Corporate IT policies and governance, including data protection and user access to the Company's Managed workstations. Furthermore, this review also included a reassessment of the areas where key findings were previously noted in a prior review.	Completed
10	Regulated - Electric	Internal	Privileged and Confidential 2023-11 CenterPoint Energy Houston Electric Pole Inspection Program Follow-up	At the request and direction of CenterPoint Energy (CNP) Legal Department to provide legal advice to the Company, Internal Audit completed a follow-up review of the controls and processes related to CenterPoint Energy Houston Electric (CEHE) Pole Inspection Program. All work performed is considered privileged and confidential. The Distribution Services Department manages the Pole Inspection Program. The Program includes inspection of all distribution wood poles, ground line treatment (GLT), and subsequent bracing or replacement of poles when necessary. GLT and bracing are methods designed to extend the useful life of the wood pole. There are approximately 950,000 poles maintained within the Program and are on a 10-year inspection cycle. The objective of the review was to assess the operating effectiveness of CEHE Pole Inspection Program internal controls and processes.	Completed

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-3 INTERNAL/EXTERNAL AUDITS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: S. BUNDAGE-JUVANE

Line No.	Business	Audit Type	Audit Title	Brief Description	Status
11	Enterprise-wide	Internal	2023-13 Digital Delivery Program	Internal Audit reviewed the controls and procedures related to CenterPoint Energy's (CNP) Digital Delivery Program ("the Program") which utilizes Information Technology's (IT) new digital transformation methodology. Digital Transformation refers to the process by which companies leverage continuous improvement processes to improve operational efficiencies through digital automation tools. Some benefits include the following: 1) Business led product and feature development; 2) Improved user experience, tailored to the needs of the end users; 3) Greater utilization of IT resources; and 4) Focus on co-creating a product that works for the users. The Digital Transformation methodology uses an Agile methodology with the intent to deliver new product capabilities quickly and efficiently without sacrificing cost, quality, and security governance controls and procedures.	Completed
12	Regulated - Electric	Internal	2023-14 CEHE Program Management Office Progress	The objective of the review was to assess the operating effectiveness of the Digital Delivery Program's controls and procedures. Internal Audit reviewed the controls and procedures related to the CenterPoint Energy Houston Electric (CEHE) Program Management Office (PMO). Internal Audit focused on the controls in place during Burns & McDonnell's (B&M) partnership with CenterPoint Energy (CNP), which was executed in support of standing up the CEHE PMO function. In addition, Internal Audit considered the future state controls for the CEHE PMO to further understand how the department is projected to evolve and develop. The establishment of a CEHE PMO Structure developed from a continuous improvement event 2021 due to the increase in capex and the acknowledgement of a comprehensive process and governance structure to manage CEHE capital investments. As there was an estimated \$9 billion to be invested in electric capital from 2021-2026, the establishment of a CEHE PMO function increased in priority. Goals of the program include efficient and effective execution of capital budget spending and compliance with regulatory filing requirements as well as tracking Key Performance Indicators, variances, and trends.	Completed
13	Enterprise-wide	Internal	2023-17 Cloud, Acceleration, Transformation, and Optimization (CATO) Program	The objectives of the review was to assess the operating effectiveness of the governance, project, and financial controls and procedures of CEHE's PMO process as it relates specifically to the B&M's portfolio and future state processes. Internal Audit reviewed the controls and procedures related to CenterPoint Energy's (CNP) CATO Program. The CATO program is an effort to migrate legacy applications to Microsoft's Azure Cloud environment. As part of this effort, CNP is also decommissioning applications identified for retirement. The goal of the CATO Program is to decrease IT costs associated with on-premises hosting arrangements. The CATO program initial focus is on low risk applications; intentionally excluding higher risk applications that support Operational Technology, Sarbanes Oxley, or applications containing personal identifiable information (PII) and other protected information. The object of the review was to assess controls and procedures regarding CNP's CATO Program.	Completed
14	Regulated - Electric	Internal	Privileged and Confidential CenterPoint Energy Houston Electric (CEHE) Distribution Control - Switching Procedures Follow-up	At the request and direction of the CenterPoint Energy (CNP) Legal Department and to provide legal advice to the Company, Internal Audit completed a follow up review of CenterPoint Energy Houston Electric's (CEHE) Distribution Control Group policies and procedures. All work performed is considered privileged and confidential. Distribution Control is responsible for monitoring, controlling, and ensuring continuous availability of the electrical distribution system during normal and emergency operations. Distribution Control identifies and dispatches work orders to field crews for resolution and reroutes electric load when needed. The purpose of switching is to alter circuit configuration. Switching orders reroute and/or redistribute load, isolate portions of line, and isolate inoperable or damaged equipment. Switching orders are also issued to install new equipment safely and efficiently without disrupting electric service. The objective of the review was to assess the operating effectiveness of CEHE's Distribution Controls switching process controls and procedures implemented by Management in response to prior audit results, as well as applicable regulations and/or Company policies.	Completed

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-4 BOARD OF DIRECTORS MEETINGS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: M. KIMZEY

Line No.	Business	Meeting Date	Agenda
1	Board of Directors Meetings - CenterPoint Energy, Inc.		
2	Special session	2/10/2023	*
3		2/16/2023	*
4		4/21/2023	*
5		7/18/2023-7/19/2023	*
6	Special session	8/15/2023	*
7	Special session	9/25/2023	*
8		9/27/2023-9/28/2023	*
9	Special session	10/24/2023	*
		12/13/2023-12/14/2023	*

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

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1 OPERATION AND MAINTENANCE EXPENSES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDOS	Total
1	Transmission Expense														
2															
3	Operation II-D-1														
4	5600	Oper Supv & Eng		8,597,554	-	(190,852)	8,406,702	2	TRAN	8,406,702	8,406,702	-	-	-	8,406,702
5	5611	Load Dispatch-Reliability		23,457	-	2,411	25,868	2	TRAN	25,868	25,868	-	-	-	25,868
6	5612	Load Dispatch-Maint&Op/Trans Sys		3,412,634	-	13,546	3,426,179	2	TRAN	3,426,179	3,426,179	-	-	-	3,426,179
7	5613	Load Dispatch-Trans Sys&Sched		75,541	-	6,022	81,563	2	TRAN	81,563	81,563	-	-	-	81,563
8	5614	Sched, Syst Cntrl & Dispatch Svc		2,779,069	-	(2,125)	2,776,944	2	TRAN	2,776,944	2,776,944	-	-	-	2,776,944
9	5615	Reliability, Ping&Sndk&Dev		938,279	-	(19,351)	918,928	2	TRAN	918,928	918,928	-	-	-	918,928
10	5617	Generation Interconnect Studies		336,147	-	(16,394)	319,752	2	TRAN	319,752	319,752	-	-	-	319,752
11	5620	Station Exp		197,078	-	14,288	211,366	2	TRAN	211,366	211,366	-	-	-	211,366
12	5630	Overhead Line Exp		818,372	-	(87,262)	731,110	2	TRAN	731,110	731,110	-	-	-	731,110
13	5640	Underground Line Exp		269	-	-	269	2	TRAN	269	269	-	-	-	269
14	5650	Elec Transm-by Oth		1,102,891,149	-	298,006,242	1,400,897,392	3	DIST	1,400,897,392	-	1,400,897,392	-	-	1,400,897,392
15	5660	Misc Transmission Exp		3,309,671	-	(166,751)	3,142,920	2	TRAN	3,142,920	3,142,920	-	-	-	3,142,920
16	5670	Rents		317,499	-	-	317,499	2	TRAN	317,499	317,499	-	-	-	317,499
17															
18	Subtotal 560-567				1,123,696,719	-	797,559,724	1,421,256,493		1,421,256,493	20,359,101	1,400,897,392	-	-	1,421,256,493
19															
20	Maintenance II-D-1														
21	5690	Maint of Structures		611,995	-	14,550	626,545	28	E35301	626,545	570,274	56,270	-	-	626,545
22	5700	Maint of Sta Equip		11,375,686	-	48,231	11,423,918	28	E35301	11,423,918	10,397,927	1,025,990	-	-	11,423,918
23	5710	Maint of Overhd Lines		17,641,917	-	(1,042,854)	16,599,063	2	TRAN	16,599,063	16,599,063	-	-	-	16,599,063
24	5720	Maint of Underg Lines		269	-	-	269	2	TRAN	269	269	-	-	-	269
25	5730	Maint of Misc Trans		621,607	-	(5,005)	616,601	2	TRAN	616,601	616,601	-	-	-	616,601
26															
27	Subtotal 569-573				30,751,474	-	(985,078)	29,766,396		29,766,396	28,184,135	1,087,261	-	-	29,766,396
28															
29	TOTAL TRANSMISSION EXPENSE				1,153,948,193	-	796,574,696	1,450,523,889		1,450,523,889	48,543,236	1,401,979,653	-	-	1,450,523,889
30															
31	Distribution														
32															
33	Operation II-D-1														
34	5810	Load Dispatching		3,389,984	-	46,227	3,436,211	3	DIST	3,436,211	-	3,436,211	-	-	3,436,211
35	5820	Station Exp		794,209	-	44,526	838,734	3	DIST	838,734	-	838,734	-	-	838,734
36	5830	Overhd Line Exp		3,121,087	-	367,919	3,489,005	3	DIST	3,489,005	-	3,489,005	-	-	3,489,005
37	5840	Underg Line Exp		12,057,268	-	211,426	12,268,695	3	DIST	12,268,695	-	12,268,695	-	-	12,268,695
38	5850	St Light & Signal Exp		39,809	-	(8,090)	31,719	3	DIST	31,719	-	31,719	-	-	31,719
39	5860	Meter Exp		22,512,468	-	159,915	22,672,382	4	MET	22,672,382	-	-	22,672,382	-	22,672,382
40	5870	Cust Installat Exp		2,794,161	-	78,946	2,873,108	3	DIST	2,873,108	-	2,873,108	-	-	2,873,108
41	5890	Rents		-	-	-	-	3	DIST	-	-	-	-	-	-
42															
43	Subtotal 581-589				44,708,986	-	900,869	45,609,855		45,609,855	-	22,937,477	22,672,382	-	45,609,855
44															
45	5800	Oper Supv & Eng		22,492,623	-	136,014	22,628,638	3	DIST	22,628,638	-	22,628,638	-	-	22,628,638
46	5880	Misc Distrib Exp		29,617,903	-	(76,735)	29,541,168	3	DIST	29,541,168	-	29,541,168	-	-	29,541,168
47															
48	Subtotal 580 & 588				52,110,526	-	59,279	52,169,805		52,169,805	-	52,169,805	-	-	52,169,805
49															
50	Distribution-Operational-Total				96,819,512	-	960,148	97,779,660		97,779,660	-	75,107,478	22,672,382	-	97,779,660
51															
52	Maintenance II-D-1														
53	5910	Maint of Structures		1,123,988	-	(265,105)	858,883	38	E36201	858,883	306,841	552,042	-	-	858,883
54	5920	Maint of Sta Equip		12,438,001	-	36,446	12,474,447	38	E36201	12,474,447	4,456,566	8,017,881	-	-	12,474,447
55	5930	Maint of Overhd Lines		80,322,953	-	(10,814,796)	69,508,158	3	DIST	69,508,158	-	69,508,158	-	-	69,508,158
56	5940	Maint of Underg Lines		12,788,332	-	(47,333)	12,740,999	3	DIST	12,740,999	-	12,740,999	-	-	12,740,999
57	5950	Maint of Line Transf		4,588,981	-	-	4,588,981	3	DIST	4,588,981	-	4,588,981	-	-	4,588,981
58	5960	Maint of Sta Lte & Sys		2,261,942	-	(14,288)	2,247,654	3	DIST	2,247,654	-	2,247,654	-	-	2,247,654
59	5970	Maint of Meters		4,514,290	-	(243)	4,514,048	4	MET	4,514,048	-	-	4,514,048	-	4,514,048
60	5980	Maint of Misc Distr		625,779	-	(1,370)	624,409	3	DIST	624,409	-	624,409	-	-	624,409
61															
62	Subtotal 591-598				118,664,267	-	(11,066,889)	107,597,378		107,597,378	4,763,407	98,280,123	4,514,048	-	107,597,378
63															
64	5900	Maint Supv & Eng		3,881,205	-	(213,296)	3,667,910	3	DIST	3,667,910	-	3,667,910	-	-	3,667,910
65															
66	Subtotal 590 & 598.2				3,881,205	-	(213,296)	3,667,910		3,667,910	-	3,667,910	-	-	3,667,910
67															
68	TOTAL DISTRIBUTION EXPENSE				219,364,984	-	(10,359,836)	209,005,148		209,005,148	4,763,407	177,055,311	27,186,430	-	209,005,148
69															
70	Customer Accounting Expenses II-D-1														
71	9020	Meter Reading Exp		1,156,552	-	(475)	1,156,077	4	MET	1,156,077	-	-	1,156,077	-	1,156,077
72	9030	Cust Records & Colls		15,898,949	-	(141,610)	15,757,338	5	TDOS	15,757,338	-	-	-	15,757,338	15,757,338
73															
74	Subtotal 902-903				17,055,500	-	(141,085)	16,914,416		16,914,416	-	-	1,156,077	15,757,338	16,914,416
75															
76	9010	Supervision		-	-	-	-	5	TDOS	-	-	-	-	-	-
77	9040	Uncollectible Accts		-	-	1,578,674	1,578,674	5	TDOS	1,578,674	-	-	-	1,578,674	1,578,674
78															
79	Subtotal Customer Accounting				-	-	1,578,674	1,578,674		1,578,674	-	-	-	1,578,674	1,578,674
80															

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1 OPERATION AND MAINTENANCE EXPENSES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocatn on to Texas	TRAN	DIST	MET	TDCS	Total
81		Cost Service & Information Expense	II-D-1												
82	9080	Cust Assistance Exp		41,102,386	-	(39,459,243)	1,643,143	5	TDCS	1,643,143	-	-	-	1,643,143	1,643,143
83	9090	Info & Intruc Adv		228,622	-	(2,801)	225,821	5	TDCS	225,821	-	-	-	225,821	225,821
84															
85		Subtotal 906-909		41,331,008	-	(39,461,044)	1,868,964			1,868,964	-	-	-	1,868,964	1,868,964
86															
87	9070	Supervision		810,359	-	(810,468)	(109)	5	TDCS	(109)	-	-	-	(109)	(109)
88	9100	Misc Cust Srv & Info		167,750	-	(122)	167,627	5	TDCS	167,627	-	-	-	167,627	167,627
89															
90		Subtotal 907 & 910		978,108	-	(810,590)	167,518			167,518	-	-	-	167,518	167,518
91															
92		TOTAL CUSTOMER SERVICE & INFO	II-D-1	59,364,617	-	(38,836,045)	20,528,572			20,528,572	-	-	1,156,077	19,372,495	20,528,572
93															
94		Sales Expense	II-D-1												
95															
96		Subtotal 912-917													
97															
98															
99		Subtotal Sales		-	-	-	-			-	-	-	-	-	-
100															
101		TOTAL SALES EXPENSE	II-D-1	-	-	-	-			-	-	-	-	-	-
102															
103		TOTAL O & M EXPENSE	II-D-1	1,432,677,793	-	247,378,815	1,680,056,609			1,680,056,609	53,306,643	1,579,034,964	28,342,507	19,372,495	1,680,056,609

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1a OPERATION AND MAINTENANCE EXPENSES - PRIOR THREE YEARS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)	
Line No.	FERC Account	Description	Reference Schedule	Adjusted Test Year	Dec - 2022	Dec - 2021	Dec - 2020
1	Transmission Expense						
2							
3		Operation	II-D-1a				
4	5600	Oper Supv & Eng		8,406,702	11,057,403	12,262,162	12,085,886
5	5611	LoadDispatch-Reliability		25,868	59,496	58,603	61,937
6	5612	LdDspch-Mntr&OpTransSyst		3,426,179	3,559,737	3,694,092	4,006,698
7	5613	LdDspch-TransSrvc&Sched		81,563	208,858	183,458	259,404
8	5614	Schd,SystCntrl&DspchSrvc		2,776,944	950,856	744,869	746,385
9	5615	Reliably,Plng&StdndsDev		918,928	858,826	892,591	906,377
10	5617	GeneratnIntrenctnStudies		319,752	173,930	166,263	156,730
11	5620	Station Exp		211,366	272,513	282,710	247,494
12	5630	Overhead Line Exp		731,110	774,553	1,020,835	811,417
13	5640	Underground Line Exp		269	1,390	3,763	(1,015)
14	5650	Elec Tranns-by Oth		1,400,897,392	1,076,928,309	999,786,927	909,387,312
15	5660	Misc Transmission Ex		3,142,920	3,101,410	3,279,971	3,498,692
16	5670	Rents		317,499	49,298	63,644	61,385
17							
18		Subtotal 560-567		1,421,256,493	1,097,996,579	1,022,439,888	932,228,704
19							
20		Maintenance	II-D-1a				
21	5690	Maint of Structures		626,545	617,149	879,745	704,815
22	5700	Maint of Sta Equip		11,423,918	10,726,606	11,293,074	12,206,090
23	5710	Maint of Ovrhd Lines		16,599,063	14,909,868	20,516,249	16,922,988
24	5720	Maint of Undrg Lines		269	1,390	3,763	(1,015)
25	5730	Maint of Misc Trans		616,601	355,672	327,739	314,799
26							
27		Subtotal 568-657		29,266,396	26,610,686	33,020,571	30,147,677
28							
29		TOTAL TRANSMISSION EXPENSE	II-D-1a	1,450,522,889	1,124,607,265	1,055,460,458	962,376,381
30							
31	Distribution Expense						
32							
33		Operation	II-D-1a				
34	5810	Load Dispatching		3,436,211	2,682,388	2,603,083	2,681,650
35	5820	Station Exp		838,734	1,127,048	1,137,577	1,042,721
36	5830	Ovrhd Line Exp		3,489,005	2,393,725	3,385,312	3,707,554
37	5840	Undgr Line Exp		12,268,695	12,071,255	12,427,647	9,661,253
38	5850	St Light & Signal Ex		31,719	70,685	83,023	60,784
39	5860	Meter Exp		22,672,382	27,056,539	27,963,297	25,783,107
40	5870	Cust Installat Exp		2,873,108	2,875,924	3,110,916	3,106,772
41	5890	Rents		-	51,634	63,644	61,521
42							
43		Subtotal 581-589		45,609,855	48,329,200	50,774,500	46,105,362
44							

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1a OPERATION AND MAINTENANCE EXPENSES - PRIOR THREE YEARS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)	
Line No.	FERC Account	Description	Reference Schedule	Adjusted Test Year	Dec - 2022	Dec - 2021	Dec - 2020
45	5800	Oper Supv & Eng		22,628,638	27,708,316	38,470,958	41,027,808
46	5880	Misc Distrib Exp		29,541,168	26,745,575	25,406,245	27,108,715
47							
48		Subtotal 580 & 588		52,169,805	54,453,891	63,877,203	68,136,523
49							
50		Distribution-Operation-Total		97,779,660	102,783,091	114,651,703	114,241,885
51							
52		Maintenance	II-D-1a				
53	5910	Maint of Structures		858,883	817,396	799,050	959,978
54	5920	Maint of Sta Equip		12,474,447	12,327,271	12,061,985	12,801,432
55	5930	Maint of Ovhd Lines		69,508,158	68,943,094	70,445,069	70,894,862
56	5940	Maint of Undrg Lines		12,740,999	12,015,754	11,989,080	11,573,561
57	5950	Maint of Line Transf		4,588,981	4,768,081	3,968,386	4,793,483
58	5960	Maint St Lite & Sig		2,247,654	2,022,391	1,374,399	2,196,406
59	5970	Maint of Meters		4,514,048	5,448,682	8,487,513	8,638,067
60	5980	Maint of Misc Distr		624,409	1,113,493	1,389,858	1,095,879
61							
62		Subtotal 591-598		107,557,578	107,456,163	110,515,340	112,953,668
63							
64	5900	Maint Supv & Eng		3,667,910	4,187,904	4,626,956	4,303,708
65							
66		Subtotal 590 & 598.2		3,667,910	4,187,904	4,626,956	4,303,708
67							
68		TOTAL DISTRIBUTION EXPENSE	II-D-1a	209,005,148	214,427,158	229,793,999	231,499,261
69							
70		Customer Accounting Expense	II-D-1a				
71	9020	Meter Reading Exp		1,156,077	1,416,571	2,382,772	2,923,487
72	9030	Cust Records & Colle		15,757,338	18,260,494	17,803,700	19,337,890
73							
74		Subtotal 902-903		16,913,416	19,677,065	20,186,472	22,261,377
75							
76	9010	Supervision		-	-	-	-
77	9040	Uncollectible Accts		1,578,674	1,666	1,391	301,836
78							
79		Subtotal Customer Accounting		1,578,674	1,666	1,391	301,836
80							
81		Cust. Service and Information Expense	II-D-1a				
82	9080	Cust Assistance Exp		1,643,143	33,645,532	36,528,591	35,946,579
83	9090	Info & Instruc Adv		225,821	215,384	196,806	532,474
84							
85		Subtotal 906-909		1,868,964	33,860,917	36,725,397	36,479,053
86							
87	9070	Supervision		(109)	600,404	730,328	704,057
88	9100	Misc Cust Srv & Info		167,627	97,653	210,371	147,141

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1a OPERATION AND MAINTENANCE EXPENSES - PRIOR THREE YEARS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)
Line No.	FERC Account	Description	Reference Schedule	Adjusted Test Year	Dec - 2022	Dec - 2021	Dec - 2020
89							
90		Subtotal 907 & 910		167,518	698,057	940,700	851,198
91							
92		TOTAL CUSTOMER SERVICE AND INFO.	II-D-1a	20,528,572	54,237,705	57,853,960	59,893,463
93							
94		TOTAL O&M EXPENSE	II-D-1a	1,680,056,609	1,393,272,129	1,343,108,418	1,253,769,106

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1.1 MONTHLY TOTAL G&M EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Description	Reference Schedule	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1		Transmission Expense																	
2		Operation	II-D-1																
3		Oper Supv & Eng		250,753	1,101,241	444,339	479,159	843,431	794,684	636,175	569,121	854,856	801,778	756,018	1,066,799	8,597,554	-	(190,852)	8,406,702
4		Load Dispatch-Reliability		2,568	2,106	188	1,422	2,399	2,083	2,289	2,355	1,668	2,298	2,131	1,950	23,457	-	2,411	25,868
5		Load Dispatch-Maint & Op Trans Sys		299,487	456,482	103,658	220,863	272,132	261,355	385,292	293,226	244,772	362,312	276,084	317,470	3,412,634	-	13,546	3,426,179
6		Load Dispatch-Trans & Subst		6,910	56,933	(62,909)	4,561	7,563	6,366	6,677	6,615	4,700	6,301	6,191	5,963	75,541	-	6,822	81,563
7		Subst. Syst. Maint & Op Trans Sys		(5,967)	(3,179)	630,066	239,133	183,079	126,946	158,476	429,881	158,077	136,465	427,619	2,779,069	-	(2,125)	2,776,944	
8		Reliability Plan & Study Dev		(26,017)	65,648	110,333	59,318	50,928	69,626	134,344	48,996	77,898	142,117	70,174	135,714	938,279	-	(19,351)	918,928
9		General Intermittent Studies		15,985	17,437	47,165	18,666	12,057	21,908	66,591	6,654	62,430	20,835	18,797	336,147	-	(16,394)	319,752	
10		Subst. Exp		(6,268)	(10,351)	11,446	5,275	34,103	(21,647)	35,913	18,559	17,790	22,170	47,691	52,397	197,078	-	14,288	211,366
11		Overhead Line Exp		28,527	22,912	70,023	74,911	87,894	17,976	62,421	83,740	38,551	78,770	127,206	125,242	818,372	-	(87,262)	731,110
12		Underground Line Exp		(312)	(3,234)	1,754	(937)	2,269	(1,021)	1,481	(45)	(49)	(63)	(353)	779	269	-	-	269
13		Elec. Transm by Oth.		91,703,272	91,464,098	96,563,182	92,882,992	91,077,829	90,568,556	91,231,991	91,174,394	90,734,138	92,131,221	91,322,849	92,036,629	1,102,891,149	-	296,006,242	1,400,897,392
14		Misc. Transmission Ex.		113,922	317,200	189,121	171,353	209,838	179,483	378,313	302,128	342,887	309,529	386,747	410,551	3,389,671	-	(166,791)	3,142,920
15		Rents		46,012	12,803	23,503	3,858	11,503	11,503	11,503	11,503	12,878	-	-	173,233	317,499	-	-	317,499
16		Subtotal 501-507		92,426,871	93,409,305	98,151,809	94,160,576	93,294,226	92,200,842	93,000,056	92,667,724	92,784,901	94,077,540	95,150,858	94,775,145	1,123,606,710	-	-	207,589,774
17																			
18		Maintenance	II-D-1																
19		Maint of Structures		(21,551)	16,478	39,471	27,871	43,564	1,565	79,459	49,628	78,861	78,640	100,610	117,488	611,995	-	14,550	626,545
20		Maint of Sub Equip		680,732	994,901	832,559	836,636	882,158	823,700	885,559	1,014,571	970,755	816,800	816,197	1,830,820	11,375,886	-	48,231	11,423,918
21		Maint of Overhead Lines		720,195	865,804	1,774,117	981,756	982,574	1,117,518	917,455	1,223,930	1,399,764	1,813,395	2,740,851	3,746,427	17,641,917	-	(1,042,854)	16,599,063
22		Maint of Underground Lines		(312)	(3,234)	1,754	(937)	2,269	(1,021)	1,481	(45)	(49)	(63)	(353)	779	269	-	-	269
23		Maint of Misc Trans		6,141	184,021	166,939	26,280	27,228	24,117	26,885	31,073	28,876	36,694	31,724	30,429	621,607	-	(5,005)	616,601
24		Subtotal 508-573		1,385,208	2,089,969	2,814,840	1,309,695	1,917,922	1,965,870	1,921,129	2,319,157	2,377,409	2,745,466	3,689,158	5,545,864	30,251,474	-	-	688,078
25																			
26		TOTAL TRANSMISSION EXPENSE	II-D-1	93,812,078	95,499,274	100,966,650	95,470,271	94,712,018	94,176,712	94,921,186	94,986,879	95,162,300	96,822,806	96,839,996	100,519,017	1,153,048,193	-	-	208,574,666
27																			
28		Distribution Expense																	
29		Operation	II-D-1																
30		Local Dispatching		118,489	269,061	353,689	243,794	277,918	301,898	251,617	256,035	347,234	289,593	227,593	453,062	3,389,984	-	46,227	3,436,211
31		Subst. Exp		(84,179)	12,164	26,703	38,331	99,424	(56,750)	117,398	46,229	74,602	91,306	183,938	243,044	794,209	-	44,526	838,734
32		Overhead Line Exp		300,809	136,916	86,572	86,593	450,121	(259,098)	619,150	241,677	252,755	343,798	2,285,056	(1,343,263)	3,121,087	-	367,919	3,489,005
33		Underground Line Exp		84,497	1,449,589	409,647	930,774	1,117,406	1,145,469	1,013,499	1,283,923	988,128	1,201,002	1,519,871	913,466	12,057,268	-	211,426	12,268,695
34		St. Light & Signal Ex		(601)	(27,270)	(6,770)	18,091	23,185	(7,303)	18,091	2,515	2,422	3,275	12,539	39,809	-	(6,090)	31,719	
35		Meter Exp		2,715,823	888,039	1,508,246	1,577,441	1,798,589	1,690,673	1,893,601	1,798,875	1,694,931	2,005,568	2,339,838	2,590,843	22,512,468	-	159,915	22,672,382
36		Cut Install & Exp		222,593	166,880	197,226	176,187	280,024	72,767	311,451	235,099	218,077	294,093	293,102	326,662	2,794,161	-	78,946	2,873,108
37		Rents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38		Subtotal 581-589		3,357,400	2,095,509	2,000,174	3,046,546	4,048,660	2,887,609	4,224,345	3,860,355	3,488,148	4,228,634	6,709,155	3,109,353	44,708,066	-	-	900,809
39																			
40		Oper Supv & Eng		794,738	2,766,750	1,046,531	1,148,567	2,259,815	1,690,308	2,017,478	1,408,136	2,483,349	2,255,096	1,836,118	2,874,655	22,492,623	-	136,014	22,628,638
41		Misc. Maint Exp		1,938,561	2,480,003	2,361,133	2,133,942	2,274,940	1,845,753	2,497,697	2,712,775	2,494,335	2,831,516	2,803,361	2,821,887	29,617,903	-	(76,735)	29,541,168
42		Subtotal 590 & 598		2,732,299	5,246,753	3,407,664	3,282,509	4,514,765	3,536,061	4,515,375	4,120,801	5,310,684	5,087,611	4,639,471	5,696,542	52,110,526	-	-	52,110,526
43																			
44		Distribution-Operation-Total		6,089,699	8,242,122	6,007,838	6,328,856	8,563,422	6,423,720	8,740,120	7,987,256	8,807,833	9,316,146	11,408,627	8,807,895	96,819,512	-	-	900,148
45																			
46		Maintenance	II-D-1																
47		Maint of Structures		7,942	24,183	188,278	114,187	40,025	66,166	134,166	153,568	171,454	130,599	97,758	75,310	1,123,988	-	(265,105)	858,883
48		Maint of Sub Equip		855,303	815,696	695,674	801,367	1,026,725	976,619	1,313,756	1,247,856	1,059,898	1,132,447	1,369,871	1,143,578	12,438,001	-	36,446	12,474,447
49		Maint of Overhead Lines		6,454,979	4,134,654	6,479,084	5,603,972	5,763,634	6,167,183	4,281,634	7,381,135	7,287,110	5,934,612	7,257,020	13,737,936	80,322,953	-	(10,814,796)	69,588,158
50		Maint of Underground Lines		1,289,712	502,708	988,836	880,940	803,145	885,582	966,677	1,316,214	1,074,888	642,512	547,532	2,970,395	12,788,332	-	(47,333)	12,740,999
51		Maint of Line Transf		(251,456)	(488,378)	659,305	370,613	374,781	587,429	512,744	415,795	(28,140)	666,000	58,314	742,295	4,588,981	-	4,588,981	-
52		Maint St. Light & Sig		181,827	210,767	214,983	143,540	141,073	167,326	180,248	255,959	175,005	262,489	159,247	170,477	2,261,942	-	(14,288)	2,247,654
53		Maint of Meters		426,329	383,483	362,992	283,560	440,195	286,830	438,442	335,665	282,884	287,735	287,964	718,209	4,514,290	-	(243)	4,514,048
54		Maint of Misc Equip		70,394	38,881	42,651	36,546	47,373	48,760	60,834	46,394	63,051	46,020	89,317	35,558	625,779	-	(1,370)	624,409
55		Subtotal 591-598		9,033,030	6,500,780	9,531,805	8,233,348	8,656,962	9,185,902	7,588,900	11,157,486	10,004,537	9,083,674	9,867,016	19,493,708	118,064,267	-	-	(11,106,680)
56																			
57		Maint Supv & Eng		(1,073,442)	1,939,542	231,589	299,770	391,789	498,577	38,744	125,647	367,605	41,150	531,274	488,959	3,881,205	-	(213,296)	3,667,910
58		Subtotal 599 & 599.2		(1,073,442)	1,939,542	231,589	299,770	391,789	498,577	38,744	125,647	367,605	41,150	531,274	488,959	3,881,205	-	-	(11,106,680)
59																			
60		TOTAL DISTRIBUTION EXPENSE	II-D-1	14,012,287	16,777,414	15,771,252	14,867,370	17,612,173	16,108,102	16,527,364	19,465,489	19,179,975	18,440,969	21,806,906	28,972,672	219,364,084	-	-	(10,329,836)
61																			
62		Customer Accounting Expense	II-D-1																

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1.1 MONTHLY TOTAL O&M EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	Reference Schedule	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
87	9070	Supervision		6,323	15,997	7,500	7,375	29,463	109,882	7,223	62,213	19,175	64,278	83,588	397,342	810,359	-	(810,468)	(109)
88	9100	Misc Cust Srv & Info		118,000	3,700	5,295	-	5,781	-	-	675	-	-	-	34,298	167,750	-	(122)	167,627
89																			
90		Subtotal 907 & 910		124,323	19,697	12,795	7,375	35,244	109,882	7,223	62,888	19,175	64,278	83,588	431,640	978,108	-	(810,590)	167,518
91																			
92		TOTAL CUSTOMER SERVICE & INFO	II-D-1	1,917,491	2,121,846	1,780,489	1,871,180	3,025,953	7,056,755	1,805,117	4,634,174	2,418,528	5,123,873	5,883,105	21,746,108	89,364,617	-	(38,836,045)	20,528,572
93																			
94		Sales Expense	II-D-1																
95																			
96		Subtotal 912-917		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97																			
98		Subtotal Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99																			
100		TOTAL SALES EXPENSE	II-D-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101																			
102		TOTAL O&M EXPENSE	II-D-1.1	109,771,853	114,453,625	118,518,400	112,203,731	115,350,144	117,320,668	113,583,647	118,886,542	116,769,803	120,387,647	124,579,997	151,240,756	1,432,677,793	-	247,878,816	1,680,056,609

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	Reference Schedule	FFA	Functionalization on Factor	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Reasons and Measurable Changes	Company Total
1		Transmission Expense																			
2																					
3		Operation																			
4	5600	Oper Supv & Eng		2	TRAN	250,753	1,101,241	444,339	479,159	843,431	794,684	636,175	569,121	854,056	381,778	756,018	1,066,799	8,597,554	-	(190,852)	8,406,702
5	5611	Load Dispatch-Reliability		2	TRAN	2,568	2,186	188	1,422	2,399	2,083	2,289	2,355	1,668	2,298	2,131	1,950	23,457	-	2,411	25,868
6	5612	LiDispatch-Misc Exp/TransSys		2	TRAN	299,437	456,432	103,658	220,863	272,132	261,355	305,292	293,226	244,272	362,312	276,084	317,470	3,412,634	-	13,546	3,426,179
7	5613	LiDispatch-Transf&w&Sched		2	TRAN	6,910	56,933	(42,939)	4,561	7,563	6,066	6,677	6,615	4,760	6,381	6,191	5,963	75,541	-	6,022	81,563
8	5614	Schd Sys&w&C&D&w&Sched		2	TRAN	(5,967)	(3,879)	630,066	239,133	183,079	299,273	126,846	158,476	429,881	158,077	136,465	427,619	2,779,069	-	(2,125)	2,776,944
9	5615	Reliability,Flag&Sched&Dev		2	TRAN	(26,017)	65,466	110,333	59,318	50,928	49,626	134,344	48,996	77,098	142,117	70,174	135,714	938,279	-	(19,351)	918,928
10	5617	Generation&w&Sched&w&Sched		2	TRAN	15,985	17,417	47,165	18,666	12,057	21,968	66,591	6,654	62,430	62,430	20,035	18,797	336,147	-	(16,349)	319,792
11	5620	Station Exp		2	TRAN	(8,268)	(10,315)	11,446	5,275	34,103	(21,647)	35,913	10,559	17,790	22,170	47,691	52,397	197,078	-	14,288	211,316
12	5630	Overhead Line Exp		2	TRAN	28,527	22,912	70,023	74,911	87,894	17,976	62,621	83,740	38,551	78,770	127,206	125,242	818,372	-	(87,262)	731,110
13	5640	Underground Line Exp		2	TRAN	(312)	(3,234)	1,754	(937)	2,369	(1,021)	1,481	(49)	(49)	(63)	(353)	779	269	-	-	269
14	5650	Elec Transm by Oth		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	5660	Misc Transmission Exp		2	TRAN	113,922	317,200	189,121	171,353	209,038	179,481	378,313	302,128	342,287	369,929	-	410,551	3,309,671	-	(166,751)	3,142,920
16	5670	Rents		2	TRAN	46,012	12,883	23,583	3,858	11,583	11,583	11,583	11,583	12,078	-	-	173,233	317,499	-	-	317,499
17																					
18		Subtotal 560-567				773,499	2,038,308	1,888,657	1,777,584	1,716,397	1,641,286	1,768,048	1,493,328	2,050,753	1,946,110	1,827,088	2,756,514	20,808,509	-	(446,408)	20,362,101
19																					
20		Maintenance																			
21	5690	Maint of Structures		28	E35301	(19,615)	14,998	35,926	25,368	39,651											

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1.1 MONTHLY TOTAL O&M EXPENSE - TRAN
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No	FERC Account	Description	Reference Schedule	FF#	Functionalization on Factor	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
87	9070	Supervision		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	9100	Misc Cust Srv & Info		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90		Subtotal 907 & 910				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92		TOTAL CUSTOMER SERVICE & INFO	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94		Sales Expense				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96		Subtotal 912-917				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98		Subtotal - Sales				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100		TOTAL SALES EXPENSE	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102		TOTAL O&M EXPENSE	II-D-1			2,358,001	4,304,486	4,612,397	2,836,634	3,033,951	3,005,588	4,118,889	4,217,575	4,775,517	5,062,524	5,089,124	8,747,861	84,825,517	-	(1,518,874)	\$3,306,643

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No	FERC Account	Description	Reference Schedule	FFW	Functionalization Factor	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1		Transmission Expense																			
2																					
3		Operation																			
4	5600	Over Surv & Eng		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	5611	Load Dispatch & Reliability		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	5612	Load Dispatch & Reliability		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	5613	Load Dispatch & Reliability		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	5614	Sched. Control & Data Svcs		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	5615	Reliability Program Studies		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	5617	General Information Studies		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	5620	Station Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	5630	Overhead Line Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	5640	Underground Line Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	5650	Electric Transmission by Oth		3	DIST	91,703,272	91,404,098	96,563,182	92,883,992	91,077,829	90,568,556	91,331,991	91,174,394	90,734,138	92,131,221	91,322,849	92,036,629	1,102,891,149	-	298,006,242	1,400,897,391
15	5660	Misc. Transmission Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	5670	Rents		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17																					
18		Subtotal 560-567				91,703,272	91,464,098	96,563,182	92,883,992	91,077,829	90,568,556	91,331,991	91,174,394	90,734,138	92,131,221	91,322,849	92,036,629	1,102,891,149	-	298,006,242	1,400,897,391
19																					
20		Maintenance																			
21	5690	Maint of Structures		28	E35301	(1,935)	1,480	3,545	2,503	3,912	141	7,135	4,457	7,083	7,063	9,036	10,545	54,964	-	1,307	56,271
22	5700	Maint of Sta Equip		28	E35301	61,137	89,353	74,773	75,139	77,431	73,977	80,458	91,119	81,184	73,357	73,303	164,427	1,021,659	-	4,332	1,025,991
23	5710	Maint of Overhead Lines		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	5720	Maint of Under Lines		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	5730	Maint of Misc. Trans		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26																					
27		Subtotal 568-573				59,202	90,833	78,318	77,642	81,344	74,118	87,5									

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1.1 MONTHLY TOTAL O&M EXPENSE- DIST
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)				
Line No.	FERC Account	Description	Reference Schedule	FF#	Functionalization Factor	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
89																					
90		Subtotal 907 & 910				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91																					
92		TOTAL CUSTOMER SERVICE & INFO	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93																					
94		Sales Expense	II-D-1																		
95																					
96		Subtotal 912-917				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97																					
98		Subtotal - Sales				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99																					
100		TOTAL SALES EXPENSE	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101																					
102		TOTAL O&M EXPENSE	II-D-1			107,354,209	106,655,771	110,254,277	105,634,917	106,151,455	104,400,822	104,997,628	107,800,252	107,680,941	107,027,048	110,859,965	117,442,716	1,291,460,902	-	287,574,062	1,579,034,964

Attachment C-KJC-3-OPUC RFP Schedules
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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HISTON ELECTRIC, LLC
D-D-1.1 MONTHLY TOTAL O&M EXPENSE- MET
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	Reference Schedule	FFW	Functionalization Factor	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
Transmission Expense																					
Operation																					
II-D-1																					
5600	Oper Supv & Eng		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5611	Load/Dispatch Reliability		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5612	Load/Dispatch Maint & Op Trans/Syst		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5613	Load/Dispatch Transfer & Sched		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5614	Sched, Syst Control & Dispatch Svc		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5615	Reliability Planning & Studies Dev		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5617	Generation Interconnect Studies		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5620	Station Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5630	Overhead Line Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5640	Underground Line Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5650	Elec Transm-by Oth		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5660	Misc Transmission Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5670	Rents		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal 560-567																					
Maintenance																					
II-D-1																					
5690	Maint of Structures		28	E35301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5700	Maint of Sta Equip		28	E35301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5710	Maint of Overhd Lines		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5720	Maint of Underg Lines		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5730	Maint of Misc Trans		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal 568-573																					
TOTAL TRANSMISSION EXPENSE																					
II-D-1																					
Distribution Expense																					
Operation																					
II-D-1																					
5810	Load Dispatching		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5820	Station Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5830	Overhd Line Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	Undergr Line Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5850	St Light & Signal Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5860	Meter Exp		4	MET	2,715,823	988,839	1,508,246	1,577,441	1,798,589	1,690,673	1,893,601	1,798,875	1,604,931	2,005,568	2,339,839	2,590,843	22,512,468	-	159,915	22,672,382	
5870	Cust Installat Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5890	Rents		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal 581-589																					
2,715,823 988,839 1,508,246 1,577,441 1,798,589 1,690,673 1,893,601 1,798,875 1,604,931 2,005,568 2,339,839 2,590,843 22,512,468 - 159,915 22,672,382																					
5800	Oper Supv & Eng		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5880	Misc Distrib Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal 580 & 588																					
Distribution Operation Total																					
II-D-1																					
2,715,823 988,839 1,508,246 1,577,441 1,798,589 1,690,673 1,893,601 1,798,875 1,604,931 2,005,568 2,339,839 2,590,843 22,512,468 - 159,915 22,672,382																					
Maintenance																					
II-D-1																					
5910	Maint of Structures		38	E36201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	Maint of Sta Equip		38	E36201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5930	Maint of Overhd Lines		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5940	Maint of Underg Lines		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5950	Maint of Line Transf		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5960	Maint St Light & Sig		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5970	Maint of Meters		4	MET	426,329	383,483	362,992	283,560	440,195	286,830	438,442	335,665	282,886	267,735	287,964	718,209	4,514,290	-	(243)	4,514,048	
5980	Maint of Misc Distr		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal 591-598																					
426,329 383,483 362,992 283,560 440,195 286,830 438,442 335,665 282,886 267,735 287,964 718,209 4,514,290 - (243) 4,514,048																					
5900	Maint Supv & Eng		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal 590 & 598.2																					
TOTAL DISTRIBUTION EXPENSE																					
II-D-1																					
3,142,152 1,371,522 1,871,238 1,861,001 2,238,784 1,977,503 2,332,042 2,134,540 1,887,817 2,273,303 2,627,803 3,309,052 27,026,758 - 159,672 27,186,430																					
Customer Accounting Expenses																					
II-D-1																					
9020	Meter Reading Exp		4	MET	69,511	83,487	126,542	58,943	93,486	90,841	61,223	63,522	92,109	195,793	109,877	112,017	1,156,552	-	(475)	1,156,077	
9030	Cust Records & Call		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal 902-903																					
69,511 83,487 126,542 58,943 93,486 90,841 61,223 63,522 92,109 195,793 109,877 112,017 1,156,552 - (475) 1,156,077																					
9010	Supervision		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9040	Uncollectible Accts		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Customer Accounting																					
Cust Service & Information Expense																					
II-D-1																					
9080	Cust Assistance Exp		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9090	Info & Instruc Adv		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal 906-909																					
9070	Supervision		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	Misc Cust Svc & Info		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment C-KJC-3-OPUC RFP Schedules
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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
DD-1.1 MONTHLY TOTAL O&M EXPENSE-MET
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)				
Line No.	FERC Account	Description	Reference Schedule	FF#	Functionalization Factor	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
89		Subtotal 907 & 910				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90																					
91																					
92		TOTAL-CUSTOMER SERVICE & INFO	II-D-1			69,511	83,487	126,542	88,043	93,486	90,041	61,223	63,552	92,100	105,793	100,877	112,017	1,156,552	-	(475)	1,156,077
93																					
94		Sales Expense	II-D-1																		
95																					
96		Subtotal 912-917				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97																					
98		Subtotal - Sales				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99																					
100		TOTAL SALES EXPENSE	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101																					
102		TOTAL O&M EXPENSE	II-D-1			3,211,663	1,455,809	1,897,781	1,019,943	2,332,270	2,067,544	2,393,265	2,105,062	1,970,926	2,469,097	2,737,680	3,421,069	28,183,310	-	159,198	28,342,507

Attachment C-KJC-3-OPUC RFP Schedules
Page 89 of 306PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1.1 MONTHLY TOTAL O&M EXPENSE- TDCS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 50211
SPONSOR: K. COLVIN

Line No.	FERC Account	Description	Reference Schedule	FF#	Performance Factor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
						January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1		Transmission Expense																			
2																					
3		Operation	II-D-1																		
4	5600	Oper Supv & Eng		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	5611	Load Dispatch Reliability		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	5612	Load Dispatch-Maint&OpTrans&Syst		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	5613	Load Dispatch-Trans&Syst&Sched		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	5614	Sched, Syst Control & Dispatch Svc		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	5615	Reliability, Ringing & Scheduling Svc		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	5617	Generation Interconnection Studies		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	5620	Station Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	5630	Overhead Line Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	5640	Underground Line Exp		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	5650	Elec Transmission by Oth		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	5660	Misc Transmission Ex		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	5670	Rents		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17																					
18		Subtotal 500-567				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19																					
20		Maintenance	II-D-1																		
21	5690	Maint of Structures		28	E35301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	5700	Maint of Sta Equip		28	E35301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	5710	Maint of Overhead Lines		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	5720	Maint of Under Lines		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	5730	Maint of Misc Trans		2	TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26																					
27		Subtotal 568-573				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28																					
29		TOTAL TRANSMISSION EXPENSE	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30																					
31		Distribution Expense																			
32																					
33		Operation	II-D-1																		
34	5810	Local Dispatching		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	5820	Station Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	5830	Overhead Line Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	5840	Underground Line Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	5850	St Light & Signal Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	5860	Meter Exp		4	MET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	5870	Cust Installat Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	5890	Rents		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42																					
43		Subtotal 581-589				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44																					
45	5900	Oper Supv & Eng		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	5900	Misc Distrib Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47																					
48		Subtotal 590 & 598				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49																					
50		Distribution-Operation-Total	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51																					
52		Maintenance	II-D-1																		
53	5910	Maint of Structures		38	E36201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	5920	Maint of Sta Equip		38	E36201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	5930	Maint of Overhead Lines		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	5940	Maint of Under Lines		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	5950	Maint of Line Transf		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	5960	Maint of Line & Sig		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	5970	Maint of Meters		4	MET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	5980	Maint of Misc Distr		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61																					
62		Subtotal 591-598				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63																					
64	5900	Maint Supv & Eng		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65																					
66		Subtotal 590 & 598.2				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67																					
68		TOTAL DISTRIBUTION EXPENSE	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69																					
70		Customer Accounting Expenses	II-D-1																		
71	9020	Meter Reading Exp		4	MET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	9030	Cust Records & Calls		5	TDCS	1,284,608	1,101,345	1,175,947	1,180,038	1,334,739	1,421,517	1,313,754	1,383,641	1,292,645	1,619,503	1,307,699	1,483,513	15,898,949	-	(141,410)	15,757,338
73																					
74		Subtotal 902-903				1,284,608	1,101,345	1,175,947	1,180,038	1,334,739	1,421,517	1,313,754	1,383,641	1,292,645	1,619,503	1,307,699	1,483,513	15,898,949	-	(141,410)	15,757,338
75																					
76	9010	Supervision		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts		5	TDCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,578,674	1,578,674
78																					
79		Subtotal Customer Accounting				-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,578,674	1,578,674
80																					
81		Cust. Service & Information Expense	II-D-1																		
82	9080	Cust Assistance Exp		5	TDCS	422,024	898,435	441,621	607,480	1,545,413	5,396,009	405,648	3,105,334	997,116	3,220,329	4,361,601	19,701,377	41,102,386	-	(39,459,243)	1,643,143
83	9090	Info & Instruc Adv		5	TDCS	17,025	18,882	23,594	17,345	17,071	19,306	17,268	18,789	17,483	23,969	20,340	17,560	228,622	-	(2,801)	225,821

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-1.1 MONTHLY TOTAL O&M EXPENSE- TDCS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 50211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	Reference Schedule	FF#	Transmission Factor	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
84																					
85		Subtotal 906-909				439,048	917,317	465,706	624,824	1,567,484	5,415,315	427,917	3,124,123	1,014,599	3,241,298	4,381,641	19,718,957	41,331,008	-	(89,467,044)	1,806,064
86																					
87	9070	Supervision		5	TDCS	6,323	15,997	7,500	7,375	29,463	109,882	7,223	62,213	19,175	64,278	83,588	397,342	810,339	-	(810,468)	(10)
88	9100	Misc Cust Srv & Info		5	TDCS	118,800	3,700	5,295	-	5,781	-	-	675	-	-	-	34,298	167,750	-	(122)	167,627
89																					
90		Subtotal 907 & 910				124,323	19,697	12,795	7,375	35,244	109,882	7,223	62,888	19,175	64,278	83,588	431,640	978,108	-	(810,500)	167,618
91																					
92		TOTAL CUSTOMER SERVICE & INFO	II-D-1			1,847,080	2,038,388	1,653,946	1,812,337	2,932,467	6,946,714	1,743,894	4,570,652	2,326,419	4,928,079	5,773,228	21,634,000	89,208,065	-	(88,835,570)	19,372,495
93																					
94		Sales Expense	II-D-1																		
95																					
96		Subtotal 912-917				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97																					
98		Subtotal - Sales				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99																					
100		TOTAL SALES EXPENSE	II-D-1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101																					
102		TOTAL O&M EXPENSE	II-D-1			1,847,080	2,038,388	1,653,946	1,812,337	2,932,467	6,946,714	1,743,894	4,570,652	2,326,419	4,928,079	5,773,228	21,634,000	89,208,065	-	(88,835,570)	19,372,495

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2 ADMINISTRATIVE & GENERAL EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
1															
2		Administrative & General Expenses	II-D-2												
3	9200	Admin & Gen Salaries		690,737	-	26,034	716,771	12	PAYXAG	716,771	141,016	459,815	79,223	36,718	716,771
4	9210	Office Supplies & Ex		570,471	-	(167)	570,305	12	PAYXAG	570,305	112,200	365,855	63,034	29,215	570,305
5	9230	Outside Services Emp		1,370,028	-	-	1,370,028	81	OS SRV_9230	1,370,028	235,888	750,609	124,719	258,812	1,370,028
6	9240	Property Insurance		9,955,475	-	8,087,084	18,042,559	15	PLTSVC-N	18,042,559	7,413,490	9,995,713	455,141	178,214	18,042,559
7	9250	Injuries & Damages		24,287,092	-	525,830	24,812,923	67	INJ_DAM_925	24,812,923	4,871,278	15,920,363	2,750,598	1,270,684	24,812,923
8	9260	Enmpl Pensions&Ben		52,924,447	-	(15,399,823)	37,524,624	68	PEN_BEN_926	37,524,624	6,954,434	22,728,556	3,926,865	3,914,769	37,524,624
9	9280	Regulatory Comm Exp		51,860	-	(51,860)	-	69	COMMBSH_928	-	-	-	-	-	-
10	9301	Gen Advertising Exp		651,667	-	(345,111)	306,556	70	GEN_AD_9301	306,556	24,239	79,256	13,695	189,367	306,556
11	9302	Misc General Exps		140,696,944	-	(12,710,553)	127,986,391	80	MISC_GEN_9302	127,986,391	22,530,603	73,634,755	12,722,047	19,098,987	127,986,391
12	9310	Rents		9,899,713	-	-	9,899,713	12	PAYXAG	9,899,713	1,947,646	6,350,748	1,094,190	507,128	9,899,713
13	9350	Maint of Gen Plant		1,070,216	-	(1)	1,070,215	13	GNLPLT-N	1,070,215	297,022	672,933	54,896	45,364	1,070,215
14															
15		TOTAL A&G EXPENSE	II-D-2	242,168,650	-	(19,868,565)	222,300,084			222,300,084	44,527,817	130,958,602	21,284,408	25,529,257	222,300,084
16															
17		TOTAL O&M & A&G EXPENSE	II-D-1-2	1,674,846,443		227,510,250	1,902,356,693			1,902,356,693	97,834,460	1,709,993,565	49,626,916	44,901,752	1,902,356,693
18															
19		TOTAL O&M EXP. EXCL. FUEL & PUR. POWER	II-D-1	329,786,644		(50,627,427)	279,159,217			279,159,217	53,306,643	178,137,572	28,342,507	19,372,495	279,159,217
20															
21		TOTAL O&M & A&G EXP. EXCL. FUEL & PUR. POWER	II-D-1-2	571,955,293		(70,495,992)	501,459,301			501,459,301	97,834,460	309,096,174	49,626,916	44,901,752	501,459,301

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PUBLIC UTILITY COMMISSION OF TEXAS

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

II-D-2a ADMINISTRATIVE & GENERAL EXPENSE - PRIOR THREE YEARS

TEST YEAR ENDING 12/31/2023

DOCKET NO. 56211

SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)
Line No.	FERC Account	Description	Reference Schedule	Adjusted Test Year	Dec - 2022	Dec - 2021	Dec - 2020
1	Administrative & General Expenses		II-D-2				
2	9200	Admin & Gen Salaries		716,771	4,376,422	3,912,947	2,807,356
3	9210	Office Supplies & Ex		570,305	808,992	767,909	767,142
4	9230	Outside Services Emp		1,370,028	1,176,956	1,156,436	1,077,000
5	9240	Property Insurance		18,042,559	12,251,128	11,620,369	10,228,094
6	9250	Injuries & Damages		24,812,923	21,296,412	19,356,356	23,030,470
7	9260	Empl Pensions&Ben		37,524,624	54,995,518	55,548,340	58,596,325
8	9280	Regulatory Comm Exp		-	69,063	31,879	93,211
9	9301	Gen Advertising Exp		306,556	233,217	194,153	521,334
10	9302	Misc General Exps		127,986,391	131,661,035	142,968,161	157,573,129
11	9310	Rents		9,899,713	9,926,726	9,363,773	9,265,458
12	9350	Maint of Gen Plant		1,070,215	1,348,844	1,140,903	1,116,253
13							
14	TOTAL A&G EXPENSE		II-D-2	222,300,084	238,144,313	246,061,227	265,075,772
15							
16	TOTAL O&M & A&G EXPENSE		II-D-1-2	1,902,356,693	1,631,416,442	1,589,169,645	1,518,844,877
17							

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PUBLIC UTILITY COMMISSION OF TEXAS

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

II-D-2a ADMINISTRATIVE & GENERAL EXPENSE - PRIOR THREE YEARS

TEST YEAR ENDING 12/31/2023

DOCKET NO. 56211

SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)
Line No.	FERC Account	Description	Reference Schedule	Adjusted Test Year	Dec - 2022	Dec - 2021	Dec - 2020
18		TOTAL O&M EXP. EXCL. FUEL & PUR. POWER	II-D-1	279,159,217	-	-	-
19							
20		TOTAL O&M & A&G EXP. EXCL. FUEL & PUR. POWER	II-D-1-2	501,459,301	238,144,313	246,061,227	265,075,772

Attachment C-KJC-3-OPUC RFP Schedules

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.1 MONTHLY ADMINISTRATIVE & GENERAL EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Line No.	FERC Account	Description	Reference Schedule	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1																			
2		Administrative & General Expenses	II-D-2																
3	9200	Admin & Gen Salaries		219,653	190,852	499,965	291,414	247,743	272,130	271,632	307,510	(1,045,835)	444,829	318,227	(1,328,227)	690,737	-	26,034	716,771
4	9210	Office Supplies & Exp		31,066	34,702	45,214	16,755	64,911	54,823	34,419	36,649	33,847	115,090	48,342	54,655	570,471	-	(167)	570,305
5	9230	Outside Services Emp		76,696	98,130	63,284	84,425	240,479	149,826	98,709	109,746	117,674	82,630	114,946	133,482	1,370,028	-	-	1,370,028
6	9240	Property Insurance		1,022,698	1,022,698	1,022,698	931,365	489,057	965,767	743,150	743,150	743,150	743,150	785,442	743,150	9,955,475	-	8,087,084	18,042,559
7	9250	Injuries & Damages		2,194,032	1,817,944	2,176,801	2,096,906	2,276,284	2,239,364	2,231,792	1,981,534	863	2,339,223	2,631,354	2,420,996	24,287,092	-	525,830	24,812,923
8	9260	Emp'l Pension/Retire		3,745,395	4,070,962	4,089,573	4,934,343	4,399,146	5,345,236	4,590,030	4,552,988	5,627,588	4,013,119	4,094,377	3,513,596	52,924,447	-	(15,399,823)	37,524,624
9	9280	Regulatory Comm Exp		4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	-	51,860	-
10	9301	Gen Advertising Exp		2,245	12,084	7,216	7,178	22,289	54,808	24,553	75,256	121,678	83,114	47,724	193,522	651,667	-	(345,111)	306,556
11	9302	Misc General Exp		8,662,824	9,079,190	9,761,372	3,432,934	11,549,270	11,523,627	10,869,641	11,740,693	12,333,600	18,861,557	15,157,809	17,725,027	140,696,944	-	(12,710,553)	127,986,391
12	9310	Rents		809,342	826,185	810,417	807,858	870,994	831,208	831,208	831,666	815,284	830,472	819,614	814,765	9,899,713	-	-	9,899,713
13	9350	Maint of Gen Plant		75,290	76,603	86,000	47,111	129,112	106,294	94,331	81,285	89,091	54,602	155,126	75,372	1,070,216	-	(1)	1,070,215
14		TOTAL A&G EXPENSE BY MONTH	II-D-2	16,753,564	17,234,456	18,566,864	12,654,008	20,293,006	21,517,395	19,709,788	20,494,819	18,841,443	27,572,178	24,179,292	24,350,058	242,108,680	-	(19,868,565)	222,300,084

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.1 MONTHLY ADMINISTRATIVE & GENERAL EXPENSE - TRAN
TEST YEAR ENDING 12/31/2023
DOCKET NO. 86211
SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Line No.	FERC Account	Description	Reference Schedule	FFR	Function/Division Factor	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1		Administrative & General Expenses	II-D-2																		
2	9200	Admin & Gen Salaries		12	FAYZAG	43,214	37,554	98,362	57,322	48,740	53,538	53,440	60,503	(205,603)	87,515	62,689	(261,312)	135,894	-	5,122	141,016
4	9210	Office Operation & Exp		12	FAYZAG	6,112	6,627	8,093	3,294	12,770	10,786	6,772	7,210	6,659	22,642	9,311	10,753	112,233	-	(33)	112,200
5	9230	Outside Service Fees		81	OS SERV 9230	13,305	16,896	10,896	14,536	41,403	25,797	16,995	18,896	20,261	14,227	19,793	22,983	255,888	-	-	255,888
6	9240	Property Insurance		15	PLTSTVC-N	420,215	420,215	420,215	382,688	200,948	396,823	305,332	305,332	305,332	305,332	322,730	305,332	4,090,596	-	3,322,894	7,413,490
7	9250	Injuries & Damages		67	INT D&M 925	413,364	556,899	427,330	411,663	446,381	423,743	426,146	389,015	170	459,237	516,582	473,390	4,768,047	-	103,231	4,871,278
8	9260	Exec Personnel Ben		68	PEN BEN 926	694,134	754,477	757,520	914,481	815,293	990,630	835,102	846,365	1,042,960	743,764	759,181	651,174	9,808,482	-	(2,854,047)	6,954,434
9	9280	Regulatory Comm Exp		3	DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	9301	Own Advertising Exp		70	OWN AD 9301	178	955	571	567	1,762	4,334	1,941	5,930	9,621	6,572	3,774	15,302	51,527	-	(27,288)	24,239
11	9302	Misc General Exp		71	MISC OWN 9302	1,534,995	1,598,292	1,718,383	694,330	2,033,122	2,028,688	1,913,481	2,066,830	2,171,090	3,320,570	2,668,366	3,120,297	24,768,156	-	(2,227,554)	22,540,603
12	9310	Rent		12	FAYZAG	159,228	163,679	159,440	151,936	171,357	163,530	163,530	160,397	163,385	161,249	160,295	1,947,646	-	-	-	1,947,646
13	9330	Maint of Own Plant		13	ONPLT-N	30,096	21,260	23,865	13,075	35,933	25,580	26,180	22,560	24,726	15,154	43,053	30,918	397,023	-	(0)	397,023
14																					
15		TOTAL AGG EXPENSE BY MONTH	II-D-2			3,295,241	3,376,885	3,625,900	2,690,907	3,808,113	4,137,359	3,760,940	3,889,291	3,835,634	5,130,219	4,566,851	4,521,882	46,215,492	-	(1,887,679)	44,327,813

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.1 MONTHLY ADMINISTRATIVE & GENERAL EXPENSE - MET
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
E-D-2 MONTHLY ADMINISTRATIVE & GENERAL EXPENSE - DIST
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Description	Reference Schedule	FF#	Functionalization Factor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
						January	February	March	April	May	June	July	August	September	October	November	December	Total Company			
1																					
2		Administrative & General Expenses	E-D-2																		
3	9280	Admin & Gen Salaries		12	PAYXAG	140,909	122,453	320,732	186,045	158,929	174,574	174,254	197,283	(670,410)	285,362	204,152	(852,069)	443,113	-	16,701	459,815
4	9210	Office Supplies & Exp		12	PAYXAG	19,939	22,261	29,805	10,748	41,641	35,169	22,080	23,510	21,713	73,831	31,812	35,062	365,962	-	(107)	365,855
5	9230	Outside Service Emp		81	OS SRV 9230	42,020	53,764	34,672	46,255	131,753	82,886	54,080	60,128	64,471	45,271	62,976	73,132	750,609	-	-	750,609
6	9240	Property Insurance		15	PLTSVC-N	566,582	566,582	566,582	515,983	270,941	535,042	411,711	411,711	411,711	411,711	435,141	411,711	5,515,408	-	4,480,305	9,995,713
7	9250	Intertie & Damages		67	INT DAM 925	1,349,980	1,166,422	1,398,670	1,345,408	1,460,500	1,417,563	1,431,953	1,271,383	594	1,500,883	1,688,318	1,553,349	15,582,981	-	337,381	15,920,363
8	9260	Emp'l Pension&Ret		68	PEN BEN 926	2,365,575	2,465,791	2,477,043	2,983,717	2,664,550	3,237,588	2,729,200	2,775,903	3,488,614	2,430,777	2,481,104	2,128,175	32,056,184	-	(9,327,620)	22,728,564
9	9280	Regulatory Comm Emp		3	DIST	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	51,860	-	(51,860)	-
10	9301	Gen Advertising Exp		70	GEN AD 9301	581	3,124	1,866	1,855	5,763	14,170	6,348	19,456	31,458	21,488	12,338	50,032	168,479	-	(89,223)	79,256
11	9302	Misc General Empl		71	MISC GEN 9302	4,984,006	5,222,555	5,616,837	1,975,079	6,644,672	6,629,919	6,253,660	6,754,804	7,095,578	10,851,670	8,720,783	10,197,708	80,947,551	-	(7,312,796)	73,634,755
12	9310	Rentals		12	PAYXAG	519,200	538,453	519,889	518,248	558,750	533,227	533,227	533,521	523,012	532,755	525,789	522,678	6,350,748	-	-	6,350,748
13	9350	Maint of Gen Plant		13	GRPLT-N	47,341	48,166	54,075	29,623	81,183	66,836	59,314	51,111	56,019	34,333	97,541	47,393	672,933	-	(1)	672,933
14																					
15		TOTAL A&G EXPENSE BY MONTH	E-D-2			9,943,445	10,206,893	11,020,893	7,623,182	12,025,084	12,730,496	11,680,238	12,103,132	10,947,840	16,102,402	14,263,535	14,131,571	142,905,830	-	(11,847,726)	130,958,602

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IIE-21 MONTHLY ADMINISTRATIVE & GENERAL EXPENSE - TDCS
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Description	Reference Schedule	FF#	Functionalization Factor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
						January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Change	Company Total Electric
1																					
2		Administrative & General Expenses	IIE-2																		
3	9200	Admin & Gen Salaries		12	PAY2AG	11,252	9,778	25,612	14,938	12,691	13,840	13,915	15,754	(53,535)	22,787	16,302	(68,041)	35,384	-	1,334	36,718
4	9210	Office Supplies & Etc		12	PAY2AG	1,591	1,778	2,316	858	3,325	2,808	1,763	1,877	1,734	5,896	2,476	2,800	29,223	-	(9)	29,215
5	9230	Outside Services Emp		81	OS SRV_9230	14,489	18,538	11,955	15,949	45,429	28,304	18,647	20,732	22,230	15,610	21,714	25,216	258,812	-	-	258,812
6	9240	Property Insurance		15	PLTINS-15	10,102	10,102	10,102	9,200	4,831	9,539	7,340	7,340	7,340	7,340	7,258	7,340	98,335	-	79,880	178,214
7	9250	Injuries & Damages		67	BNJ DAM_925	107,749	93,093	111,475	107,384	116,570	113,143	114,291	101,475	44	119,793	134,753	123,981	1,243,756	-	26,928	1,270,684
8	9260	Emp'l Pension&Ben		68	PEN_BEN_926	390,740	424,708	426,646	514,777	458,942	557,642	470,093	478,122	587,100	418,677	427,356	366,557	5,521,360	-	(1,606,591)	3,914,769
9	9280	Regulatory Comm Exp		3	OENI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	9301	Gen Adminstrng Exp		70	OEN_AD_9301	1,387	7,465	4,458	4,433	13,769	33,856	15,167	46,487	75,163	51,341	29,480	119,543	402,549	-	(213,183)	189,367
11	9302	Misc General Exps		71	MISC_OEN 9302	1,292,725	1,354,858	1,456,657	512,285	1,723,459	1,719,633	1,622,041	1,752,025	1,840,413	2,814,648	2,261,959	2,645,047	20,995,741	-	(1,896,754)	19,098,987
12	9310	Rents		12	PAY2AG	41,460	42,558	41,515	41,384	44,818	42,588	42,588	42,683	41,784	42,542	41,868	41,738	507,128	-	-	507,128
13	9350	Maint of Gen Plant		13	OENPLT13	1,191	3,287	3,645	1,997	5,473	4,508	3,998	3,445	3,776	2,314	6,575	3,195	45,364	-	(0)	45,364
14																					
15		TOTAL A&G EXPENSE BY MONTH	IIE-2			1,874,688	1,965,929	2,094,481	1,225,194	2,429,107	2,525,951	2,209,636	2,489,862	2,528,030	3,500,849	2,950,352	3,267,576	20,137,652	-	(3,608,395)	26,529,257

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.2.1 BAD DEBT EXPENSE - QUESTION 1
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line N

o.

- 1 QUESTION 1. Discuss the Company's policy for writing off bad debts.
- 2
- 3 COMPETITIVE RETAILERS
- 4 Pursuant to Substantive Rule §25.107, Uncollectible Accounts Receivable from
- 5 Competitive Retailers are transferred to the regulatory asset for bad debt
- 6 expenses, net of collateral held to secure the payment of transition charges
- 7 and collateral held due to the REP having defaulted on one or more payments
- 8 to the TDU.
- 9
- 10 ACCOUNTS RECEIVABLES OTHER (ARO)
- 11 Uncollectible Other Miscellaneous Accounts Receivable (ARO), which are
- 12 primarily non-recurring in nature, are reserved when collection becomes
- 13 doubtful. Uncollectible ARO are written off against the allowance for
- 14 uncollectible accounts, net of related deposits with interest. The Credit
- 15 function makes all reasonable efforts to collect delinquent accounts.

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.2.2 BAD DEBT EXPENSE - QUESTION 2
TEST YEAR END DATE 12/30/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.

- 1 QUESTION 2. Present the Company's methodology of calculating monthly bad debt expense. Also discuss
- 2 how the Company monitors this methodology to ensure its accuracy.
- 3
- 4 Procedure for Calculating Bad Debt Expense
- 5
- 6 The Accounts Receivable is comprised of two areas, (1) Competitive Retailers and (2) Account
- 7 Receivables Other (ARO). Bad debt is calculated for each of these groups as follows:
- 8
- 9 COMPETITIVE RETAILERS
- 10 Uncollectible debt is considered for transfer to the Bad Debt Regulatory Asset account after consultation with the
- 11 Business Risk, Electric Market Operations, Legal and Regulatory departments and all final bills have
- 12 been received. When all issues have been closed (i.e. the receipt of all final bills, deposit applied, etc.), the debt is
- 13 written off to bad debt expense. This bad debt expense is then transferred to the regulatory asset for future recovery.
- 14
- 15 ACCOUNTS RECEIVABLES OTHER (ARO)
- 16 Bad debt expense amounts are recorded to a reserve account when it is evident that the delinquent amount
- 17 cannot be collected. The bad debt expense is calculated from the actual open invoices that have not been paid.
- 18 This amount reserved is reviewed quarterly and adjusted accordingly until it is either collected or written off. The
- 19 amount may be adjusted for payments, agreements made, billings corrections, etc.

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.2.3 RAD DEBT EXPENSE - QUESTION 3
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line No.	FERC Account	Description	Reference Schedule	Total Company	Total Known Changes	Company Total Electric	FF #	Functionalization Factor	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
1														
2		2023												
3	Various	Misc Service Rev	WP II-D-2.2	43,216,565	-	43,216,565	5	TDCS	43,216,565	-	-	-	43,216,565	43,216,565
4	9040	Uncollectible Accts	WP II-D-2.2	-	1,578,674	1,578,674	5	TDCS	1,578,674	-	-	-	1,578,674	1,578,674
5	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2	-	-	-	5	TDCS	-	-	-	-	-	-
6														
7		2022												
8	Various	Misc Service Rev	WP II-D-2.2	51,104,658	-	51,104,658	5	TDCS	51,104,658	-	-	-	51,104,658	51,104,658
9	9040	Uncollectible Accts	WP II-D-2.2	1,666	-	1,666	5	TDCS	1,666	-	-	-	1,666	1,666
10	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2	-	-	-	5	TDCS	-	-	-	-	-	-
11														
12		2021												
13	Various	Misc Service Rev	WP II-D-2.2	46,332,583	-	46,332,583	5	TDCS	46,332,583	-	-	-	46,332,583	46,332,583
14	9040	Uncollectible Accts	WP II-D-2.2	1,391	-	1,391	5	TDCS	1,391	-	-	-	1,391	1,391
15	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2	11,086	-	11,086	5	TDCS	11,086	-	-	-	11,086	11,086
16														
17		2020												
18	Various	Misc Service Rev	WP II-D-2.2	54,504,247	-	54,504,247	5	TDCS	54,504,247	-	-	-	54,504,247	54,504,247
19	9040	Uncollectible Accts	WP II-D-2.2	303,046	-	303,046	5	TDCS	303,046	-	-	-	303,046	303,046
20	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2	203,581	-	203,581	5	TDCS	203,581	-	-	-	203,581	203,581

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.2a.1 BAD DEBT EXPENSE PURSUANT TO SUBSTANTIVE RULE §25.107
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	REP	Reason for write off	Default Date	Amount Deferred	Collateral Posted by REP	BDE already included	Amount Deferred, NET	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
1	Abacus Resources Energy, LLC	Defaulted CR	2/8/2011	148,487	127,145	15,745	5,596	5	TDCS	5,596	-	-	-	5,596	5,596
2	TexRep I, LLC	Defaulted CR	7/20/2012	717,717	510,763	152,686	54,268	5	TDCS	54,268	-	-	-	54,268	54,268
3	TrueSmart Energy, LLC	Defaulted CR	3/21/2016	394,395	111,401	208,787	74,208	5	TDCS	74,208	-	-	-	74,208	74,208
4	BRILLIANT ENERGY LLC	Defaulted CR	3/26/2021	6,348,274	3,957,241	-	2,391,033	5	TDCS	2,391,033	-	-	-	2,391,033	2,391,033
5	GBPOWER LLC DBA G Power	Defaulted CR	3/11/2021	102,728	25,962	-	76,766	5	TDCS	76,766	-	-	-	76,766	76,766
6	GRIDDY ENERGY LLC	Defaulted CR	3/5/2021	1,269,118	84,017	-	1,185,101	5	TDCS	1,185,101	-	-	-	1,185,101	1,185,101
7	POWER OF TEXAS HOLDINGS INC	Defaulted CR	2/27/2021	84,658	8,800	-	75,858	5	TDCS	75,858	-	-	-	75,858	75,858
8	ENTRUST ENERGY INC LSE	Defaulted CR	2/27/2021	4,690,631	526,019	-	4,164,612	5	TDCS	4,164,612	-	-	-	4,164,612	4,164,612
9															
10	TOTAL REP BAD DEBT			13,756,008	5,351,348	377,218	8,027,442			8,027,442	-	-	-	8,027,442	8,027,442

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.2a.2 BAD DEBT EXPENSE PURSUANT TO SUBSTANTIVE RULE §25.107
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No	REP	Reason for write off	Default Date	Amount Deferred, NET	Amortization Expense	Amortization Period	Unamortized Balance	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
1	BRILLIANT ENERGY LLC	Defaulted CR	3/26/2021	2,391,033	-	Note 1	2,391,033	5	TDCS	2,391,033	-	-	-	2,391,033	2,391,033
2	GBPOWER LLC DBA G Power	Defaulted CR	3/11/2021	76,766	-	Note 1	76,766	5	TDCS	76,766	-	-	-	76,766	76,766
3	GRIDDY ENERGY LLC	Defaulted CR	3/5/2021	1,185,101	-	Note 1	1,185,101	5	TDCS	1,185,101	-	-	-	1,185,101	1,185,101
4	POWER OF TEXAS HOLDINGS INC	Defaulted CR	2/27/2021	75,858	-	Note 1	75,858	5	TDCS	75,858	-	-	-	75,858	75,858
6	ENTRUST ENERGY INC LSE	Defaulted CR	2/27/2021	4,164,612	-	Note 1	4,164,612	5	TDCS	4,164,612	-	-	-	4,164,612	4,164,612
7															
8															
9	TOTAL REP BAD DEBT			7,893,370	-		7,893,370			7,893,370	-	-	-	7,893,370	7,893,370

* Note: The Company is requesting amortization of these items in this Docket.
See Schedule II-E-4.1

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.3 ADVERTISING, CONTRIBUTIONS, & DUES SUMMARY
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	Reference Schedule	Total Company	Non Regulated or Non Electric	Known and Measurable Changes	Company Total Electric	FF#	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
1	9301	Gen Advertising Exp	II-D-2.4	651,667	-	-	651,667	70	GEN_AD_9301	651,667	51,527	168,479	29,111	402,549	651,667
2	Various	Contributions / Donations	II-D-2.5	1,142,572	-	-	1,142,572	6	TOTREV	1,142,572	211,186	872,930	34,717	23,739	1,142,572
3	Various	Organization Memberships / Dues	II-D-2.6	1,568,552	-	-	1,568,552	12	PAYXAG	1,568,552	308,593	1,006,239	173,368	80,352	1,568,552
4															
5		TOTAL EXPENSES SUBJECT TO 0.3% LIMITATIO		3,362,791	-	-	3,362,791			3,362,791	571,306	2,047,648	237,197	506,640	3,362,791
6															
7															
8		<u>TEST OF SUBSTANTIVE RULE 25.231(b)(1)(E):</u>													
9		Advertising, Contributions, and Dues Limitations													
10															
11		Applicable Test Year Revenue		3,514,323,220											
12		% Limitation *		0.30%											
13		DOLLAR LIMITATION		10,542,970											
14															
15		Total Test Year Expense, Above		3,362,791											
16		Less Organization Membership Dues		1,568,552											
17		Subtotal		1,794,239											
18															
19		(OVER)/UNDER LIMIT		8,748,731											
20															
21		*http://www.puc.texas.gov/agency/ruleslaws/subrules/electric/25.231/25.231.pdf													

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.4 SUMMARY OF ADVERTISING EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
1															
2		Advertising Expenses													
3	9090	Info & Instruc Adv	WP II-D-2.4	-	-	-	-	5	TDCS	-	-	-	-	-	-
4	9301	Gen Advertising Exp	WP II-D-2.4	651,667	-	-	651,667	70	GEN_AD_9301	651,667	51,527	168,479	29,111	402,549	651,667
5															
6		TOTAL ADVERTISING COST		-	651,667	-	651,667			651,667	51,527	168,479	29,111	402,549	651,667

**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.4a CAPITALIZED ADVERTISING
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN**

There was no capitalized advertising for the test year.

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.5 SUMMARY OF CONTRIBUTION AND DONATION EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	FERC Account	Category	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
1															
2		Contribution and Donation Expenses													
3	9302	Educational	WP II-D-2.5	87,359	-	-	87,359	6	TOTREV	87,359	16,147	66,743	2,654	1,815	87,359
4	9302	Community Service	WP II-D-2.5	37,455	-	-	37,455	6	TOTREV	37,455	6,923	28,615	1,138	778	37,455
5	Various	Economic Development	WP II-D-2.5	1,017,759	-	-	1,017,759	6	TOTREV	1,017,759	188,116	777,572	30,925	21,146	1,017,759
6															
7		TOTAL CONTRIBUTIONS & DONATIONS		1,142,572	-	-	1,142,572			1,142,572	211,186	872,930	34,717	23,739	1,142,572

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	FERC Account	Membership Type	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total
1	Various	Industry	II-D-2.6a	1,141,638	-	-	1,141,638	12	PAYXAG	1,141,638	224,603	732,370	126,182	58,482	1,141,638
2	Various	Business/Economic	II-D-2.6b	523,231	-	-	523,231	12	PAYXAG	523,231	102,939	335,657	57,831	26,803	523,231
3	Various	Professional	II-D-2.6c	72,765	-	-	72,765	12	PAYXAG	72,765	14,316	46,679	8,042	3,727	72,765
4															
5	Total Membership Dues			1,737,634	-	-	1,737,634			1,737,634	341,858	1,114,706	192,056	89,013	1,737,634
6															
7	9302	Social	WP II-D-2.6	460	-	-	460	12	PAYXAG	460	90	295	51	24	460
8	9302	Political	WP II-D-2.6	168,622	-	-	168,622	12	PAYXAG	168,622	33,174	108,172	18,637	8,638	168,622
9															
10	Total Membership Dues Subject to Limitation			1,568,552	-	-	1,568,552			1,568,552	308,593	1,006,239	173,368	80,352	1,568,552

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.6a SUMMARY OF INDUSTRY ORGANIZATION DUES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Line No.	FERC Account	Organization	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total	Brief Purpose of Organization
1	Membership Dues - Industry Organization Dues															
2	5612	NORTH AMERICAN ELECTRIC RELIABILITY CORP		9,153			9,153	12	PAYXAG	9,153	1,801	5,872	1,012	469	9,153	*
3	5700	EDISON ELECTRIC INSTITUTE		7,500			7,500	12	PAYXAG	7,500	1,476	4,811	829	384	7,500	*
4	5800	NORTH CHANNEL AREA CHAMBER		963			963	12	PAYXAG	963	189	618	106	49	963	*
5	5810	NORTH AMERICAN ELECTRIC RELIABILITY CORP		4,112			4,112	12	PAYXAG	4,112	809	2,638	455	211	4,112	*
6	9100	GULF COAST POWER ASSOCIATE		3,500			3,500	12	PAYXAG	3,500	689	2,245	387	179	3,500	*
7	9302	ALLIANCE FOR TRANSPORTATION ELECTRIFICATION		25,000			25,000	12	PAYXAG	25,000	4,918	16,038	2,763	1,281	25,000	*
8	9302	AMERICAN NATIONAL STANDARDS INSTITUTE		35,685			35,685	12	PAYXAG	35,685	7,021	22,892	3,944	1,828	35,685	*
9	9302	EDISON ELECTRIC INSTITUTE		1,038,975			1,038,975	12	PAYXAG	1,038,975	204,406	666,511	114,835	53,223	1,038,975	*
10	9302	EUCG		10,000			10,000	12	PAYXAG	10,000	1,967	6,415	1,105	512	10,000	*
11	9302	INTERNATIONAL LINEMAN'S RODEO ASSO		6,750			6,750	12	PAYXAG	6,750	1,328	4,330	746	346	6,750	*
12		Total	II-D-2.6	1,141,638	-	-	1,141,638		-	1,141,638	224,603	732,370	126,182	58,482	1,141,638	
13																
14																
15	* Purpose indicated in the title or FERC account description															

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.6b SUMMARY OF BUSINESS/ECONOMIC DUES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 46211
SPONSOR: K. COLVIN

Line No.	Membership Org	Ferc	Reference Schedule	(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13)												
				Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total	Brief Purpose of Organization
1	Membership Dues - Business/Economic Dues															
2	BAY AREA HOUSTON ECONOMIC	9080	WP II-D-2.6b	5,000	-	-	5,000	12	PAYXAG	5,000	984	3,208	553	256	5,000	*
3	BAY AREA HOUSTON ECONOMIC	9302	WP II-D-2.6b	550	-	-	550	12	PAYXAG	550	108	353	61	28	550	*
4	BAYTOWN WEST CHAMBERS COUNTY	9302	WP II-D-2.6b	5,000	-	-	5,000	12	PAYXAG	5,000	984	3,208	553	256	5,000	*
5	CENTRAL FORT BEND CHAMBER	9100	WP II-D-2.6b	3,300	-	-	3,300	12	PAYXAG	3,300	649	2,117	365	169	3,300	*
6	CENTRAL FORT BEND CHAMBER	9302	WP II-D-2.6b	5,200	-	-	5,200	12	PAYXAG	5,200	1,023	3,336	575	266	5,200	*
7	CLEAR LAKE AREA CHAMBER OF COMM	9302	WP II-D-2.6b	3,130	-	-	3,130	12	PAYXAG	3,130	616	2,008	346	160	3,130	*
8	CY-FAIR HOUSTON CHAMBER O	9100	WP II-D-2.6b	1,000	-	-	1,000	12	PAYXAG	1,000	197	642	111	51	1,000	*
9	CY-FAIR HOUSTON CHAMBER O	9302	WP II-D-2.6b	7,450	-	-	7,450	12	PAYXAG	7,450	1,466	4,779	823	382	7,450	*
10	DEER PARK CHAMBER OF COMM	5800	WP II-D-2.6b	1,037	-	-	1,037	12	PAYXAG	1,037	204	665	115	53	1,037	*
11	DEER PARK CHAMBER OF COMM	5900	WP II-D-2.6b	2,074	-	-	2,074	12	PAYXAG	2,074	408	1,330	229	106	2,074	*
12	DEER PARK CHAMBER OF COMM	9302	WP II-D-2.6b	4,535	-	-	4,535	12	PAYXAG	4,535	892	2,909	501	232	4,535	*
13	ECO DEV ALLIANCE FOR BRAZORIA COUNTY	9080	WP II-D-2.6b	6,000	-	-	6,000	12	PAYXAG	6,000	1,180	3,849	663	307	6,000	*
14	ECO DEV ALLIANCE FOR BRAZORIA COUNTY	9302	WP II-D-2.6b	6,710	-	-	6,710	12	PAYXAG	6,710	1,320	4,305	742	344	6,710	*
15	ENTELEC-ENERGY TELECOMMUNICATION	5860	WP II-D-2.6b	1,000	-	-	1,000	12	PAYXAG	1,000	197	642	111	51	1,000	*
16	FORT BEND ECONOMIC DEVELOPMENT COUNCIL	9302	WP II-D-2.6b	12,681	-	-	12,681	12	PAYXAG	12,681	2,495	8,135	1,402	650	12,681	*
17	FRIENDSWOOD CHAMBER OF CO	9302	WP II-D-2.6b	1,645	-	-	1,645	12	PAYXAG	1,645	324	1,055	182	84	1,645	*
18	GREATER HOUSTON PARTNERSHIP	9080	WP II-D-2.6b	252,135	-	-	252,135	12	PAYXAG	252,135	49,604	161,746	27,868	12,916	252,135	*
19	GREATER TOMBALL AREA CHAMBER	9100	WP II-D-2.6b	1,000	-	-	1,000	12	PAYXAG	1,000	197	642	111	51	1,000	*
20	HOUSTON NW CHAMBER	9080	WP II-D-2.6b	3,200	-	-	3,200	12	PAYXAG	3,200	630	2,053	354	164	3,200	*
21	INDUSTRY COUNCIL ON THE ENVIRONMENT/INDUSTRY COUNCIL ON THE ENVIRONMENT	9302	WP II-D-2.6b	520	-	-	520	12	PAYXAG	520	102	334	57	27	520	*
22	KATY AREA ECONOMIC DEVELOPMENT	9302	WP II-D-2.6b	7,500	-	-	7,500	12	PAYXAG	7,500	1,476	4,811	829	384	7,500	*
23	KATY CHAMBER OF COMMERCE	9302	WP II-D-2.6b	970	-	-	970	12	PAYXAG	970	191	622	107	50	970	*
24	LAKE HOUSTON ECONOMIC DEVELOPMENT	5930	WP II-D-2.6b	1,500	-	-	1,500	12	PAYXAG	1,500	295	962	166	77	1,500	*
25	NORTH CHANNEL AREA CHAMBER	5900	WP II-D-2.6b	2,357	-	-	2,357	12	PAYXAG	2,357	464	1,512	261	121	2,357	*
26	NORTH HOUSTON ASSOCIATION	9080	WP II-D-2.6b	2,200	-	-	2,200	12	PAYXAG	2,200	433	1,411	243	113	2,200	*
27	QUESTLINE INC	9080	WP II-D-2.6b	10,080	-	-	10,080	12	PAYXAG	10,080	1,983	6,467	1,114	516	10,080	*
28	SEALY CHAMBER OF COMMERCE	9302	WP II-D-2.6b	1,548	-	-	1,548	12	PAYXAG	1,548	305	993	171	79	1,548	*
29	SEHCE DC INC	9100	WP II-D-2.6b	10,000	-	-	10,000	12	PAYXAG	10,000	1,967	6,415	1,105	512	10,000	*
30	SEHCE DC INC	9302	WP II-D-2.6b	5,000	-	-	5,000	12	PAYXAG	5,000	984	3,208	553	256	5,000	*
31	SOUTH BELT CHAMBER OF COM	9302	WP II-D-2.6b	1,650	-	-	1,650	12	PAYXAG	1,650	325	1,058	182	85	1,650	*
32	TEXAS ECONOMIC DEVELOPMENT	9080	WP II-D-2.6b	1,300	-	-	1,300	12	PAYXAG	1,300	256	834	144	67	1,300	*
33	TEXAS ECONOMIC DEVELOPMENT	9100	WP II-D-2.6b	108,000	-	-	108,000	12	PAYXAG	108,000	21,248	69,283	11,937	5,532	108,000	*
34	THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP	9080	WP II-D-2.6b	12,000	-	-	12,000	12	PAYXAG	12,000	2,361	7,698	1,326	615	12,000	*
35	TREES FOR HOUSTON	9302	WP II-D-2.6b	10,100	-	-	10,100	12	PAYXAG	10,100	1,987	6,479	1,116	517	10,100	*
36	UTILITY ECONOMIC DEVELOPM	9080	WP II-D-2.6b	6,030	-	-	6,030	12	PAYXAG	6,030	1,186	3,868	666	309	6,030	*
37	UTILITY ECONOMIC DEVELOPM	9302	WP II-D-2.6b	1,030	-	-	1,030	12	PAYXAG	1,030	203	661	114	53	1,030	*
38	WALLER COUNTY ECONOMIC DEVELOPMENT	9080	WP II-D-2.6b	3,250	-	-	3,250	12	PAYXAG	3,250	639	2,085	359	166	3,250	*
39	WALLER COUNTY ECONOMIC DEVELOPMENT	9302	WP II-D-2.6b	15,000	-	-	15,000	12	PAYXAG	15,000	2,951	9,623	1,658	768	15,000	*
40	WEST GALVESTON ISLAND PROPERTY OWNERS ASSOCIATION	9100	WP II-D-2.6b	550	-	-	550	12	PAYXAG	550	108	353	61	28	550	*
41	Total			523,231	-	-	523,231			523,231	102,939	335,657	57,831	26,803	523,231	

* Purpose indicated in the title or FERC account description

Attachment C-KJC-3-OPUC RFP Schedules
Page 111 of 306

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.6c SUMMARY OF PROFESSIONAL DUES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Line No.	FERC Account	Membership Org	Reference Schedule	Company Total Electric	Known and Measurable Changes	Non-Regulated or Non-Electric	Total Company	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MET	TDCS	Total	Brief Purpose of Organization
1		Membership Dues - Professional Dues														
2	5600	CHIEF-EXECUTIVE WOMEN ORG	WP II-D-2.6c	696	-	-	696	12	PAYXAG	696	137	446	77	36	696	*
3	5600	IDENTOGO - IDEMIA	WP II-D-2.6c	515	-	-	515	12	PAYXAG	515	101	331	57	26	515	*
4	5614	INTERNATIONAL INFORMATION SYSTEM SECURITY (ISC2)	WP II-D-2.6c	1,094	-	-	1,094	12	PAYXAG	1,094	215	702	121	56	1,094	*
5	5660	IDENTOGO - IDEMIA	WP II-D-2.6c	634	-	-	634	12	PAYXAG	634	125	407	70	32	634	*
6	5710	IDENTOGO - IDEMIA	WP II-D-2.6c	693	-	-	693	12	PAYXAG	693	136	445	77	36	693	*
7	5730	CHWMEG, INC. WASTE ENVIRONMENTAL PROGRAM	WP II-D-2.6c	710	-	-	710	12	PAYXAG	710	140	455	78	36	710	*
8	5800	CHIEF-EXECUTIVE WOMEN ORG	WP II-D-2.6c	5,104	-	-	5,104	12	PAYXAG	5,104	1,004	3,274	564	261	5,104	*
9	5800	EXECUTIVE WOMEN INTERNATIONAL (EWI)	WP II-D-2.6c	695	-	-	695	12	PAYXAG	695	137	446	77	36	695	*
10	5800	IDENTOGO - IDEMIA	WP II-D-2.6c	965	-	-	965	12	PAYXAG	965	190	619	107	49	965	*
11	5800	TEXAS DEPARTMENT OF PUBLIC SAFETY	WP II-D-2.6c	561	-	-	561	12	PAYXAG	561	110	360	62	29	561	*
12	5830	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	WP II-D-2.6c	2,218	-	-	2,218	12	PAYXAG	2,218	436	1,423	245	114	2,218	*
13	5860	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	WP II-D-2.6c	3,825	-	-	3,825	12	PAYXAG	3,825	753	2,454	423	196	3,825	*
14	5870	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	WP II-D-2.6c	585	-	-	585	12	PAYXAG	585	115	375	65	30	585	*
15	5880	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	WP II-D-2.6c	5,671	-	-	5,671	12	PAYXAG	5,671	1,116	3,638	627	290	5,671	*
16	5900	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	WP II-D-2.6c	1,189	-	-	1,189	12	PAYXAG	1,189	234	763	131	61	1,189	*
17	5930	IDENTOGO - IDEMIA	WP II-D-2.6c	2,031	-	-	2,031	12	PAYXAG	2,031	400	1,303	224	104	2,031	*
18	5930	INTERNATIONAL SOCIETY OF AUTOMATION (ISA)	WP II-D-2.6c	1,983	-	-	1,983	12	PAYXAG	1,983	390	1,272	219	102	1,983	*
19	5930	MEDEXPRESS KATY-MEDEXPRESS URGENT CARE	WP II-D-2.6c	655	-	-	655	12	PAYXAG	655	129	420	72	34	655	*
20	5930	TEXAS DEPARTMENT OF PUBLIC SAFETY	WP II-D-2.6c	1,741	-	-	1,741	12	PAYXAG	1,741	342	1,117	192	89	1,741	*
21	9080	IEDC ONLINE-IEDC	WP II-D-2.6c	1,815	-	-	1,815	12	PAYXAG	1,815	357	1,164	201	93	1,815	*
22	9200	BUILDING INDUSTRY CONSULTING SERV INTRL (BICSI)	WP II-D-2.6c	718	-	-	718	12	PAYXAG	718	141	461	79	37	718	*
23	9250	UTILITY SAFETY & OPS LEAD	WP II-D-2.6c	1,270	-	-	1,270	12	PAYXAG	1,270	250	815	140	65	1,270	*
24	9302	AMERICAN SOCIETY OF SAFETY	WP II-D-2.6c	870	-	-	870	12	PAYXAG	870	171	558	96	45	870	*
25	9302	CHWMEG, INC. WASTE ENVIRONMENTAL PROGRAM	WP II-D-2.6c	2,500	-	-	2,500	12	PAYXAG	2,500	492	1,604	276	128	2,500	*
26	9302	IDENTOGO - IDEMIA	WP II-D-2.6c	2,000	-	-	2,000	12	PAYXAG	2,000	393	1,283	221	102	2,000	*
27	9302	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS	WP II-D-2.6c	915	-	-	915	12	PAYXAG	915	180	587	101	47	915	*
28	9302	MEDEXPRESS URGENT CARE	WP II-D-2.6c	500	-	-	500	12	PAYXAG	500	98	321	55	26	500	*
29	9302	NORTH AMERICAN ENERGY STANDARDS BOARD	WP II-D-2.6c	8,000	-	-	8,000	12	PAYXAG	8,000	1,574	5,132	884	410	8,000	*
30	9302	TEMA TEXAS ENERGY MANATEMA TEXAS ENERGY MANA	WP II-D-2.6c	800	-	-	800	12	PAYXAG	800	157	513	88	41	800	*
31	Various	Under \$500	WP II-D-2.6c	21,811	-	-	21,811	12	PAYXAG	21,811	4,291	13,992	2,411	1,117	21,811	*
32		Total		72,765	-	-	72,765			72,765	14,316	46,679	8,042	3,727	72,765	

* Purpose indicated in the title or FERC account description

Attachment C-KJC-3-OPUC RFP Schedules
Page 112 of 306PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
I.D.2.7 OUTSIDE SERVICES EMPLOYED - FERC900 SERIES EXPENSES - 2023
TEST YEAR ENDING 12/31/2023
DOCKET NO. 2021
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	FERC Account	Vendor	Date	Purpose	Remaining Non-Regulated or Non-Electric	Total Company	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Test	TRAN	DIST	MET	TDCS	Total
1	9000	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	4	MET	-	-	-	-	-	-
2	Subtotal 9000															
3																
4	9000	AT&T - TOTAL	12/27/2023	ContractSvcs Exp - Local Distance Fee	Note 1	593	-	593	5	TDCS	593	-	-	-	593	593
5	9000	AT&T - TOTAL	4/27/2023	ContractSvcs Exp-Wireless Services	Note 1	76	-	76	5	TDCS	76	-	-	-	76	76
6	9000	BMP PARTNER - Total	11/27/2023	ContractSvcs Exp-Prof Svcs Del	Note 1	243	-	243	5	TDCS	243	-	-	-	243	243
7	9000	BMP PARTNER - Total	12/27/2023	ContractSvcs Exp-Prof Svcs Del	Note 1	295	-	295	5	TDCS	295	-	-	-	295	295
8	9000	CINTAS CORPORATION - Total	12/27/2023	ContractSvcs Exp-Judicial Services	Note 1	0	-	0	5	TDCS	0	-	-	-	0	0
9	9000	CINTAS CORPORATION - Total	12/27/2023	ContractSvcs Exp-Other Services	Note 1	(1)	-	(1)	5	TDCS	(1)	-	-	-	(1)	(1)
10	9000	QMS SERVICES INC. - TOTAL	3/1/2023	ContractSvcs Exp-Other Services	Note 1	(1)	-	(1)	5	TDCS	(1)	-	-	-	(1)	(1)
11	9000	HENDERSON TELECOM INC. - TOTAL	12/27/2023	ContractSvcs Exp-Additl/Adm Serv	Note 1	13	-	13	5	TDCS	13	-	-	-	13	13
12	9000	HENDERSON TELECOM INC. - TOTAL	12/27/2023	ContractSvcs Exp-Bulkline Maint Serv	Note 1	118	-	118	5	TDCS	118	-	-	-	118	118
13	9000	ITS INFRASTRUCTURE & TECHNOLOGY - TOTAL	1/4/2023	ContractSvcs Exp-Security Demand	Note 1	86	-	86	5	TDCS	86	-	-	-	86	86
14	9000	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	ContractSvcs Exp-Additl/Adm Serv	Note 1	1,030	-	1,030	5	TDCS	1,030	-	-	-	1,030	1,030
15	9000	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	ContractSvcs Exp-Bulkline Maint Serv	Note 1	22,129	-	22,129	5	TDCS	22,129	-	-	-	22,129	22,129
16	9000	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	ContractSvcs Exp-Elevator Services	Note 1	451	-	451	5	TDCS	451	-	-	-	451	451
17	9000	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	ContractSvcs Exp-Ventilation Machines	Note 1	3,942	-	3,942	5	TDCS	3,942	-	-	-	3,942	3,942
18	9000	HELEANTCH SERVICES CORP. - Total	5/10/2023	ContractSvcs Exp-Other Services	Note 1	8	-	8	5	TDCS	8	-	-	-	8	8
19	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp - Local Distance Fee	Note 1	6	-	6	5	TDCS	6	-	-	-	6	6
20	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Additl/Adm Serv	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
21	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Bulkline Maint Serv	Note 1	40	-	40	5	TDCS	40	-	-	-	40	40
22	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Contract Svcs	Note 1	3	-	3	5	TDCS	3	-	-	-	3	3
23	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Meter Vch Real/Lic	Note 1	266	-	266	5	TDCS	266	-	-	-	266	266
24	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Other Services	Note 1	1,274	-	1,274	5	TDCS	1,274	-	-	-	1,274	1,274
25	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Fuel Control	Note 1	11	-	11	5	TDCS	11	-	-	-	11	11
26	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Prof Svcs Del	Note 1	1,723	-	1,723	5	TDCS	1,723	-	-	-	1,723	1,723
27	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Ventilation Machines	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
28	9000	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	2	-	2	5	TDCS	2	-	-	-	2	2
29	9000	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
30	9000	MOODY GARDENS HOTEL - Total	6/6/2023	ContractSvcs Exp-Prof Svcs Del	Note 1	5,428	-	5,428	5	TDCS	5,428	-	-	-	5,428	5,428
31	9000	Out-Of-Pocket Expenses - Total	VARIOUS	ContractSvcs Exp-Meter Vch Real/Lic	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
32	9000	Out-Of-Pocket Expenses - Total	VARIOUS	ContractSvcs Exp-Other Services	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
33	9000	Out-Of-Pocket Expenses - Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
34	9000	PATRIOT FIRE AND SAFETY LLC - Total	12/21/2023	ContractSvcs Exp-Other Services	Note 1	325	-	325	5	TDCS	325	-	-	-	325	325
35	9000	PIONEER CONTRACT SERVICES - TOTAL	12/27/2023	ContractSvcs Exp-Additl/Adm Serv	Note 1	1,902	-	1,902	5	TDCS	1,902	-	-	-	1,902	1,902
36	9000	S D P MANUFACTURING - Total	2/10/2023	ContractSvcs Exp-Bulkline Maint Serv	Note 1	16	-	16	5	TDCS	16	-	-	-	16	16
37	9000	SOFTWARE HOUSE INTERNATIONAL INC	9/1/2023	ContractSvcs Exp-Contract Svcs	Note 1	2	-	2	5	TDCS	2	-	-	-	2	2
38	9000	SOFTWARE HOUSE INTERNATIONAL INC	9/1/2023	ContractSvcs Exp-Software Maint	Note 1	1	-	1	5	TDCS	1	-	-	-	1	1
39	9000	TEXAS OFFICE PRODUCTS INC - TOTAL	1/26/2023	ContractSvcs Exp-Media	Note 1	3	-	3	5	TDCS	3	-	-	-	3	3
40	9000	TUFFPRO - Total	9/12/2023	ContractSvcs Exp-Landscaping	Note 1	134	-	134	5	TDCS	134	-	-	-	134	134
41	9000	VECTA ENVIRONMENTAL SERVICES LLC - Total	9/16/2023	ContractSvcs Exp-Contract Svcs	Note 1	(276)	-	(276)	5	TDCS	(276)	-	-	-	(276)	(276)
42	9000	VERIZON - Total	2/14/2023	ContractSvcs Exp-Wireless Services	Note 1	230	-	230	5	TDCS	230	-	-	-	230	230
43																
44	Subtotal 9000															
45																
46	9070	AMERESCO INC APPLIED ENERGY GROUP - Total	12/27/2023	ContractSvcs Exp-Technical Svcs	Note 1	3,754	-	3,754	5	TDCS	3,754	-	-	-	3,754	3,754
47	9070	Facebook - Total Facebook - Total	VARIOUS	ContractSvcs Exp-Prof Svcs Del	Note 1	-	-	-	5	TDCS	-	-	-	-	-	-
48	9070	FRONTIER ASSOCIATES LLC - Total	6/30/2023	ContractSvcs Exp-Other Services	Note 1	626	-	626	5	TDCS	626	-	-	-	626	626
49	9070	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	ContractSvcs Exp-Additl/Adm Serv	Note 1	10	-	10	5	TDCS	10	-	-	-	10	10
50	9070	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Other Services	Note 1	11,830	-	11,830	5	TDCS	11,830	-	-	-	11,830	11,830
51	9070	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Prof Svcs Del	Note 1	6	-	6	5	TDCS	6	-	-	-	6	6
52	9070	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
53	9070	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Bulkline Contract/Lic	Note 1	678	-	678	5	TDCS	678	-	-	-	678	678
54	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
55	9070	Out-Of-Pocket Expenses - Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
56	9070	PIONEER CONTRACT SERVICES - TOTAL	12/27/2023	ContractSvcs Exp-Additl/Adm Serv	Note 1	8	-	8	5	TDCS	8	-	-	-	8	8
57	9070	SOFTWARE HOUSE INTERNATIONAL INC	9/1/2023	ContractSvcs Exp-Contract Svcs	Note 1	5	-	5	5	TDCS	5	-	-	-	5	5
58	9070	THE SELECT GROUP US LLC - Total	12/28/2023	ContractSvcs Exp-Other Services	Note 1	448	-	448	5	TDCS	448	-	-	-	448	448
59	Subtotal 9070															
60																
61	9080	AMERESCO INC APPLIED ENERGY GROUP - Total	12/27/2023	ContractSvcs Exp-Technical Svcs	Note 1	183,966	-	183,966	5	TDCS	183,966	-	-	-	183,966	183,966
62	9080	Cerna - Total	2/26/2023	ContractSvcs Exp-Prof Svcs Del	Note 1	26	-	26	5	TDCS	26	-	-	-	26	26
63	9080	CITY OF FLEMING - Total	1/16/2023	ContractSvcs Exp-Other Services	Note 1	5,000	-	5,000	5	TDCS	5,000	-	-	-	5,000	5,000
64	9080	COSTAR GROUP INC - TOTAL	12/28/2023	ContractSvcs Exp-Prof Svcs Del	Note 1	4,962	-	4,962	5	TDCS	4,962	-	-	-	4,962	4,962
65	9080	DOUGBORN - Total	4/24/2023	ContractSvcs Exp-Other Services	Note 1	330	-	330	5	TDCS	330	-	-	-	330	330
66	9080	Facebook - Total Facebook - Total	VARIOUS	ContractSvcs Exp-Prof Svcs Del	Note 1	-	-	-	5	TDCS	-	-	-	-	-	-
67	9080	FRONTIER ASSOCIATES LLC - Total	6/30/2023	ContractSvcs Exp-Other Services	Note 1	30,660	-	30,660	5	TDCS	30,660	-	-	-	30,660	30,660
68	9080	HENDERSON TELECOM INC. - TOTAL	12/27/2023	ContractSvcs Exp-Additl/Adm Serv	Note 1	397	-	397	5	TDCS	397	-	-	-	397	397
69	9080	IMMOB CREAF - Total	7/21/2023	ContractSvcs Exp-Other Services	Note 1	2,923	-	2,923	5	TDCS	2,923	-	-	-	2,923	2,923
70	9080	ISSOR INC. - TOTAL	1/17/2023	ContractSvcs Exp-Other Services	Note 1	239	-	239	5	TDCS	239	-	-	-	239	239
71	9080	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	ContractSvcs Exp-Additl/Adm Serv	Note 1	101,976	-	101,976	5	TDCS	101,976	-	-	-	101,976	101,976
72	9080	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Meter Vch Real/Lic	Note 1	59	-	59	5	TDCS	59	-	-	-	59	59
73	9080	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Other Services	Note 1	580,815	-	580,815	5	TDCS	580,815	-	-	-	580,815	580,815
74	9080	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Prof Svcs Del	Note 1	334	-	334	5	TDCS	334	-	-	-	334	334
75	9080	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
76	9080	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Bulkline Contract/Lic	Note 1	33,244	-	33,244	5	TDCS	33,244	-	-	-	33,244	33,244
77	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
78	9080	MCS/ELLAVOONS ONE TIME PAYMENTS - TOTAL	10/4/2023	ContractSvcs Exp-Prof Svcs Del	Note 1	1,309	-	1,309	5	TDCS	1,309	-	-	-	1,309	1,309
79	9080	Out-Of-Pocket Expenses - Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	-	-	-	-	TDCS	-	-	-	-	-	-
80	9080	PIONEER CONTRACT SERVICES - TOTAL	12/27/2023	ContractSvcs Exp-Additl/Adm Serv	Note 1	12,082	-	12,082	5	TDCS	12,082	-	-	-	12,082	12,082
81	9080	SEALY ECONOMIC DEVELOPMENT CORP. - Total	1/16/2023	ContractSvcs Exp-Other Services	Note 1	4,000	-	4,000	5	TDCS	4,000	-	-	-	4,000	4,000
82	9080	SOFTWARE HOUSE INTERNATIONAL INC	9/1/2023	ContractSvcs Exp-Contract Svcs	Note 1	332	-	332	5	TDCS	332	-	-	-	332	332
83	9080	SOUTHEAST EXHIBITS TM PITCHARD - Total	10/6/2023	ContractSvcs Exp-Other Services	Note 1	430	-	430	5	TDCS	430	-	-	-	430	430
84	9080	SO EVANSVILLE OTHERS - Total	9/2/2023	ContractSvcs Exp-Prof Svcs Del	Note 1	390	-	390	5	TDCS	390	-	-	-	390	390
85	9080	SO SOUTHEAST EXHIBITS - Total	3/6/2023	ContractSvcs Exp-Other Services	Note 1	311	-	311	5	TDCS	311	-	-	-	311	311
86	9080	STDR, INC. - TOTAL	3/6/2023	ContractSvcs Exp-Other Services	Note 1	1,495	-	1,495	5	TDCS	1,495	-	-	-	1,495	1,495
87	9080	THE SELECT GROUP US LLC - Total	12/28/2023	ContractSvcs Exp-Other Services	Note 1	21,948	-	21,948	5	TDCS	21,948	-	-	-	21,948	21,948

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC
I.D.2.7 OUTSIDE SERVICES EMPLOYED - FERC900 SERIES EXPENSES - 2023
TEST YEAR ENDING 12/31/2023
DOCKET NO. 8621
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Remaining Non-Recurring	Total Company	Not Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Tests	TRAN	DIST	MET	TUCS	Total
102	9200	ACERBRIGHTFIELD - Total	10/10/2023	ContractSvs Exp-Prof Svcs Dtd	None	240	-	-	240	12	PATYGAO	240	68	224	38	18	240
103	9200	BIRKLEY & BARFIELD INC - TOTAL	12/27/2023	ContractSvs Exp-Engr/ Tech Svcs	None	12,000	-	-	12,000	12	PATYGAO	12,000	2,361	7,698	1,326	615	12,000
104	9200	KA-TEX CONSTRUCTORS INC - TOTAL	VARIOUS	ContractSvs Exp-Engr/ Tech Svcs	None	82,388	-	-	82,388	12	PATYGAO	82,388	16,248	52,961	9,128	4,331	82,388
105	9200	Misc Contract Services Tot4	11/03/2023	Misc Contract Services Tot4	None	155	-	-	155	12	PATYGAO	155	38	89	17	8	155
106	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	11/1/2023	ContractSvs Exp-Engr/ Tech Svcs	None	30,778	-	-	30,778	12	PATYGAO	30,778	6,055	19,744	3,402	1,577	30,778
107	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	11/27/2023	ContractSvs Exp-Technical Svcs	None	7,969	-	-	7,969	12	PATYGAO	7,969	1,568	5,112	881	408	7,969
108	9200	PARVIMANUFACTURING LLC - Tot4	12/1/2023	ContractSvs Exp-Prof Svcs Dtd	None	155	-	-	155	12	PATYGAO	155	38	89	17	8	155
109	9200	PROCOM SERVICES AMERICA INC - Total	1/1/2023	ContractSvs Exp-Tenm Maintenance Svcs	None	33,164	-	-	33,164	12	PATYGAO	33,164	6,525	21,275	3,666	1,699	33,164
110	9200	ROBERT W YOUNG & ASSOC INC - Total	12/8/2023	ContractSvs Exp-Engr/ Tech Svcs	None	4,184	-	-	4,184	12	PATYGAO	4,184	823	2,684	462	214	4,184
111	9200	TBC ENVIRONMENTAL CORP - Total	9/3/2023	ContractSvs Exp-Engr/ Tech Svcs	None	54,663	-	-	54,663	12	PATYGAO	54,663	10,754	35,987	6,043	2,880	54,663
112	9200	UTC UTILITIES TELCOM COUNCIL - TOTAL	0	ContractSvs Exp-Technical Svcs	None	4,122	-	-	4,122	12	PATYGAO	4,122	811	2,644	454	211	4,122
114	9200					229,970			229,970			229,970	45,244	147,527	26,418	11,781	229,970
115	9200																
116	9210	ACP INTERNATIONAL INC - Total	8/2/2023	ContractSvs Exp-Prof Svcs Dtd	None	767	-	-	767	12	PATYGAO	767	151	492	85	39	767
117	9210	ENNIS INC & SUBSIDIARIES - TOTAL	11/30/2023	ContractSvs Exp-Trash Removal	None	16	-	-	16	12	PATYGAO	16	3	10	2	1	16
118	9210	ENNIS INC & SUBSIDIARIES - TOTAL	11/30/2023	Contracts and Svcs Exp - Prntnng Services	None	10,518	-	-	10,518	12	PATYGAO	10,518	2,069	6,748	1,163	339	10,518
119	9210	HERKHOHT INC - TOTAL	12/8/2023	ContractSvs Exp-Prof Svcs Dtd	None	2,097	-	-	2,097	12	PATYGAO	2,097	413	1,345	232	107	2,097
120	9210	HERKHOHT INC - TOTAL	12/8/2023	ContractSvs Exp-Security Electronics	None	1,457	-	-	1,457	12	PATYGAO	1,457	287	935	161	75	1,457
121	9210	HERKHOHT INC - TOTAL	12/8/2023	ContractSvs Exp-Substnnc Dtd	None	15,594	-	-	15,594	12	PATYGAO	15,594	3,147	10,260	1,768	819	15,594
122	9210	Misc Contract Services Tot4	VARIOUS	Misc Contract Services Tot4	None	1	-	-	1	12	PATYGAO	1					1
123	9210	PRIORITY PRESS INC - Total	12/28/2023	Contracts and Svcs Exp - Prntnng Services	None	12,131	-	-	12,131	12	PATYGAO	12,131	2,387	7,782	1,343	621	12,131
124	9210	RAG PRINTING INC - TOTAL	12/29/2023	Contracts and Svcs Exp - Prntnng Services	None	27,828	-	-	27,828	12	PATYGAO	27,828	5,475	17,852	3,076	1,426	27,828
125	9210	REDE INC - TOTAL	12/26/2023	Contracts and Svcs Exp - Prntnng Services	None	134,651	-	-	134,651	12	PATYGAO	134,651	26,468	98,481	14,638	6,899	134,651
126	9210	RICOR USA INC - TOTAL	11/30/2023	ContractSvs Exp-Ofc Medium Maint	None	721	-	-	721	12	PATYGAO	721	142	462	80	37	721
127	9210	SOURCE 360 GROUP INC - Tot4	11/28/2023	ContractSvs Exp-Prof Svcs Dtd	None	7,364	-	-	7,364	12	PATYGAO	7,364	1,429	4,660	803	372	7,364
128	9210	SOURCE 360 GROUP INC - Tot4	11/28/2023	Contracts and Svcs Exp - Prntnng Services	None	1,300	-	-	1,300	12	PATYGAO	1,300	246	834	144	67	1,300
129	9210	STEELE LLC - TOTAL	8/6/2023	ContractSvs Exp-Security Electronics	None	43,390	-	-	43,390	12	PATYGAO	43,390	8,537	27,835	4,756	2,243	43,390
130	9210					258,168			258,168			258,168	60,793	165,617	28,353	13,328	258,168
131	9210																
132	9230	DELOITTE & TOUCHE LLP - TOTAL	12/29/2023	Contracts and Svcs Exp - Auditing Svcs	None	153,390	-	-	153,390	7	OMAGXPRF565	153,390	28,705	99,633	14,993	10,639	153,390
133	9230	DOTHAN SECURITY INC DISSECURITY SERVICES - TOTAL	12/29/2023	ContractSvs Exp-Other Services	None	377,902	-	-	377,902	7	OMAGXPRF565	377,902	52,006	180,381	27,164	18,233	377,902
134	9230	IFS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	ContractSvs Exp-Security Other	None	(4,518)	-	-	(4,518)	(6)	OMAGXPRF565	(4,518)	(843)	(2,934)	(462)	(296)	(4,518)
135	9230	Misc Contract Services Tot4	VARIOUS	Misc Contract Services Tot4	None	23,419	-	-	23,419	7	OMAGXPRF565	23,419	4,383	15,211	2,209	1,536	23,419
136	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/29/2023	ContractSvs Exp-Security Electronics	None	23,419	-	-	23,419	7	OMAGXPRF565	23,419	4,383	15,211	2,209	1,536	23,419
137	9230	WESTEX SECURITY SERVICES INC - TOTAL	3/1/2023	ContractSvs Exp-Security Other	None	(4,670)	-	-	(4,670)	(7)	OMAGXPRF565	(4,670)	(873)	(3,038)	(307)	(307)	(4,670)
138	9230					445,216			445,216			445,216	83,873	209,279	43,547	29,217	445,216
139	9230																
140	9230	BAXTER DAYLIGHTING COR - Total	10/6/2023	ContractSvs Exp-Other Services	None	1,760	-	-	1,760	67	IN DAM 925	1,760	346	1,130	195	90	1,760
141	9230	CINTAS CORPORATION - Total	11/31/2023	ContractSvs Exp-Other Services	None	20,331	-	-	20,331	67	IN DAM 925	20,331	3,991	13,848	2,254	1,841	20,331
142	9230	CINTAS CORPORATION - Total	12/27/2023	ContractSvs Exp-Training Svcs	None	10,112	-	-	10,112	67	IN DAM 925	10,112	19,850	64,875	11,269	5,178	10,112
143	9230	CRANE INSPECTION & CERT LLC - Total	12/14/2023	ContractSvs Exp-Training Svcs	None	23,145	-	-	23,145	67	IN DAM 925	23,145	4,936	16,133	2,787	1,288	23,145
144	9230	DIRECTV SERVICE - Total	12/1/2023	ContractSvs Exp-Other Services	None	1,454	-	-	1,454	25	IN DAM 925	1,454	265	923	161	74	1,454
145	9230	DOTHAN SECURITY INC DISSECURITY SERVICES - TOTAL	12/29/2023	ContractSvs Exp-Security Other	None	897	-	-	897	67	IN DAM 925	897	176	575	99	46	897
146	9230	DRIVERS ALERT INC - Total	3/31/2023	ContractSvs Exp-Training Svcs	None	7,690	-	-	7,690	67	IN DAM 925	7,690	1,462	4,876	842	389	7,690
147	9230	Dynex - Total	6/23/2023	ContractSvs Exp-Prof Svcs Dtd	None	128	-	-	128	67	IN DAM 925	128	25	72	12	7	128
148	9230	HENDERSON TELCOM INC - TOTAL	12/27/2023	ContractSvs Exp-Addnl/Ablt monl	None	24,126	-	-	24,126	67	IN DAM 925	24,126	4,736	15,480	2,674	1,236	24,126
149	9230	HENDERSON TELCOM INC - TOTAL	12/27/2023	ContractSvs Exp-Bulknng Maint Serv	None	2,432	-	-	2,432	67	IN DAM 925	2,432	477	1,560	270	125	2,432
150	9230	HENDERSON TELCOM INC - TOTAL	12/27/2023	ContractSvs Exp-Other Services	None	15,962	-	-	15,962	67	IN DAM 925	15,962	2,927	9,664	1,678	771	15,962
151	9230	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/1/2023	ContractSvs Exp-Training Svcs	None	87,200	-	-	87,200	67	IN DAM 925	87,200	17,419	55,849	9,666	4,466	87,200
152	9230	ISOR INC - TOTAL	11/7/2023	ContractSvs Exp-Other Services	None	270	-	-	270	67	IN DAM 925	270	53	173	36	14	270
153	9230	KA-TEX CONSTRUCTORS INC - TOTAL	12/27/2023	ContractSvs Exp-Addnl/Ablt monl	None	43,390	-	-	43,390	67	IN DAM 925	43,390	8,536	27,982	4,831	2,232	43,390
154	9230	KA-TEX CONSTRUCTORS INC - TOTAL	12/27/2023	ContractSvs Exp-Bulknng Maint Serv	None	8,173	-	-	8,173	67	IN DAM 925	8,173	1,604	5,244	906	419	8,173
155	9230	Misc Contract Services Tot4	VARIOUS	ContractSvs Exp-Other Services	None	13	-	-	13	67	IN DAM 925	13	3	8	1	1	13
156	9230	Misc Contract Services Tot4	VARIOUS	ContractSvs Exp-Prof Svcs Dtd	None	149	-	-	149	67	IN DAM 925	149	29	96	17	8	149
157	9230	Misc Contract Services Tot4	VARIOUS	Misc Contract Services Tot4	None	1	-	-	1	67	IN DAM 925	1					1
158	9230	MONTROY SHEET METAL INC - TOTAL	5/30/2023	ContractSvs Exp-Appl Constnctnng	None	7,114	-	-	7,114	67	IN DAM 925	7,114	1,397	4,365	789	364	7,114
159	9230	Out-Of-Pocket Expenses - Total	VARIOUS	ContractSvs Exp-Mater Veh Rel Loc	None	-	-	-	-	67	IN DAM 925	-	-	-	-	-	-
160	9230	Out-Of-Pocket Expenses - Total	VARIOUS	ContractSvs Exp-Wireless Services	None	1	-	-	1	67	IN DAM 925	1					1
161	9230	Parad - Total	11/7/2023	ContractSvs Exp-Other Services	None	3,383	-	-	3,383	67	IN DAM 925	3,383	704	2,300	397	184	3,383
162	9230	PIONEER CONTRACT SERVICES - TOTAL	12/27/2023	ContractSvs Exp-Addnl/Ablt monl	None	322	-	-	322	67	IN DAM 925	322	63	207	36	16	322
163	9230	SAN JACINTO COLLEGE DISTRICT - Total	9/2/2023	ContractSvs Exp-Training Svcs	None	73,770	-	-	73,770	67	IN DAM 925	73,770	14,875	48,615	8,399	3,880	73,770
164	9230	SAWPOD INC - Tot4	9/15/2023	ContractSvs Exp-Other Services	None	96,160	-	-	96,160	67	IN DAM 925	96,160	19,271	62,861	10,881	5,027	96,160
165	9230	THE BURNETT COMPANIES CONSOLIDATED - Total	8/22/2023	ContractSvs Exp-Other Services	None	(3,646)	-	-	(3,646)	(67)	IN DAM 925	(3,646)	(716)	(2,339)	(464)	(187)	(3,646)
166	9230	THE BURNETT COMPANIES CONSOLIDATED - Total	8/22/2023	ContractSvs Exp-Prof Svcs Dtd	None	(729)	-	-	(729)	(67)	IN DAM 925	(729)	(143)	(468)	(81)	(37)	(729)
167	9230	UNITED RENTALS NORTH AMERICA INC - TOTAL	12/14/2023	ContractSvs Exp-Training Svcs	None	53,633	-	-	53,633	67	IN DAM 925	53,633	10,329	34,412	5,945	2,747	53,633
168	9230	UNITED RENTALS NORTH AMERICA INC - TOTAL	11/28/2023	ContractSvs Exp-Other Services	None	10,218	-	-	10,218	67	IN DAM 925	10,218	2,006	6,556	1,133	523	10,218
169	9230																
170	9230					583,889			583,889			583,889	114,623	374,613	64,723	29,900	583,889
171	9302	ACTIVU CORPORATION - TOTAL	3/20/2023	ContractSvs Exp-Substnnc Maint	None	50,058	-	-	50,058	80	MESC GEN 9302	50,058	8,812	28,800	4,976	7,470	50,058
172	9302	ADVANCED CONCRETE - TOTAL	12/27/2023	ContractSvs Exp-Construction Svcs	None	157,907	-	-	157,907	80	MESC GEN 9302	157,907	27,798	90,849	15,694	23,564	157,907
173	9302	ADVANCED CONCRETE - TOTAL	12/27/2023	ContractSvs Billable Construction Labor	None	321,054	-	-	321,054	80	MESC GEN 9302	321,054	56,518	184,713	31,913	47,910	321,054
174	9302	AFRICOR LTD - TOTAL	10/30/2023	ContractSvs Exp-Other Services	None	19,929	-	-	19,929	80	MESC GEN 9302	19,929	3,008	11,474	1,911	801	19,929
175	9302	AFRICOR LTD - TOTAL	10/30/2023	ContractSvs Billable Construction Labor	None	731	-	-	731	80	MESC GEN 9302						

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
D.D.2.7 OUTSIDE SERVICES EMPLOYED - FERC900 SERIES EXPENSES - 2023
TEST YEAR ENDING 12/31/2023
DOCKET NO. 4621
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Remaining Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Test	TRAN	DIST	MET	TUCS	Total
203	9302	INSPIRECOM INC - TOTAL	12/27/2022	ConatSwa Exp-Bulkline Maint Serv	None	5,924	-	-	5,924	00	MISC OEN 9302	5,924	1,240	3,444	98	988	5,924
204	9302	INSPIRECOM INC - TOTAL	12/27/2022	ConatSwa Exp-Contract Svcs	None	227,045	-	-	227,045	00	MISC OEN 9302	227,045	39,969	130,626	22,569	33,881	227,045
205	9302	INSPIRECOM INC - TOTAL	12/27/2022	ConatSwa Exp-Vegetation Mechan	None	7,634	-	-	7,634	00	MISC OEN 9302	7,634	1,344	4,392	739	1,139	7,634
206	9302	INSPIRECOM INC - TOTAL	12/27/2022	ConatSwa Bilable Contract Labor	None	91,300	-	-	91,300	00	MISC OEN 9302	91,300	16,072	52,528	9,075	13,624	91,300
207	9302	INTEGRATED WIRELESS SOLUTIONS LLC - Total	12/31/2022	ConatSwa Exp-Other Services	None	32,635	-	-	32,635	00	MISC OEN 9302	32,635	5,745	18,776	3,244	4,870	32,635
208	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	ConatSwa Exp-Security Electronics	None	2,716	-	-	2,716	00	MISC OEN 9302	2,716	478	1,562	270	403	2,716
209	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	ConatSwa Exp-Security Demand	None	213,216	-	-	213,216	00	MISC OEN 9302	213,216	37,354	122,670	21,194	31,818	213,216
210	9302	ITRON INC - TOTAL	12/5/2022	ConatSwa Exp-Prof Svcs Del	None	82,395	-	-	82,395	00	MISC OEN 9302	82,395	14,540	47,520	820	12,325	82,395
211	9302	K&L TEX CONSTRUCTORS INC - TOTAL	12/27/2022	ConatSwa Exp-Contract Svcs	None	16,019	-	-	16,019	00	MISC OEN 9302	16,019	2,520	9,216	1,392	2,390	16,019
212	9302	KPMG LLP - TOTAL	6/5/2023	ConatSwa Exp-Prof Svcs Del	None	1,466,031	-	-	1,466,031	00	MISC OEN 9302	1,466,031	250,079	841,455	147,758	213,771	1,466,031
213	9302	MARK III SYSTEMS INC - Total	6/28/2023	ConatSwa Exp-Software Maint	None	3,752	-	-	3,752	00	MISC OEN 9302	3,752	661	2,159	373	360	3,752
214	9302	MCRAT CRANE & HOODING INC - Total	11/30/2022	ConatSwa Bilable Contract Labor	None	72,779	-	-	72,779	00	MISC OEN 9302	72,779	12,777	41,757	7,134	10,831	72,779
215	9302	MESA LINE SERVICES LLC - TOTAL	7/6/2023	ConatSwa Exp-Contract Svcs	None	1,310,559	-	-	1,310,559	00	MISC OEN 9302	1,310,559	220,710	754,007	130,273	195,720	1,310,559
216	9302	MESA LINE SERVICES LLC - TOTAL	7/6/2023	ConatSwa Bilable Contract Labor	None	161,108	-	-	161,108	00	MISC OEN 9302	161,108	28,361	92,691	16,014	24,042	161,108
217	9302	Misc Contract Services Total			None	-	-	-	-	00	MISC OEN 9302	-	-	-	-	-	-
218	9302	Misc Contract Services Total			None	3,719	-	-	3,719	00	MISC OEN 9302	3,719	655	2,139	370	555	3,719
219	9302	Misc Contract Services Total			None	-	-	-	-	00	MISC OEN 9302	-	-	-	-	-	-
220	9302	Misc Contract Services Total			None	-	-	-	-	00	MISC OEN 9302	-	-	-	-	-	-
221	9302	MOBVIS PARTNERS INC - TOTAL	12/27/2022	ConatSwa Exp-Software Maint	None	32,207	-	-	32,207	00	MISC OEN 9302	32,207	5,670	18,529	3,201	4,806	32,207
222	9302	MOODY'S INVESTORS SERVICE - TOTAL	5/2/2023	ConatSwa Exp-Prof Svcs Del	None	7,500	-	-	7,500	00	MISC OEN 9302	7,500	1,320	4,315	746	1,119	7,500
223	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/27/2022	ConatSwa Exp-Contract Svcs	None	3,295,035	-	-	3,295,035	00	MISC OEN 9302	3,295,035	580,055	1,897,742	327,523	49,307	3,295,035
224	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/27/2022	ConatSwa Bilable Contract Labor	None	2,186,782	-	-	2,186,782	00	MISC OEN 9302	2,186,782	384,659	1,258,127	217,570	326,326	2,186,782
225	9302	ONLINE DIRECTIONAL BORING LP - Total	7/24/2023	ConatSwa Exp-Contract Svcs	None	17,591	-	-	17,591	00	MISC OEN 9302	17,591	3,097	10,120	1,749	2,625	17,591
226	9302	Out of Pocket Expenses - Total			None	160	-	-	160	00	MISC OEN 9302	160	28	92	16	24	160
227	9302	Out of Pocket Expenses - Total			None	307	-	-	307	00	MISC OEN 9302	307	54	177	31	46	307
228	9302	Out of Pocket Expenses - Total			None	-	-	-	-	00	MISC OEN 9302	-	-	-	-	-	-
229	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
230	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
231	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
232	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
233	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
234	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
235	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
236	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
237	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
238	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
239	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
240	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
241	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
242	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
243	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
244	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
245	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
246	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
247	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
248	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
249	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
250	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
251	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
252	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
253	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
254	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
255	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
256	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
257	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
258	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
259	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
260	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
261	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
262	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
263	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
264	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
265	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
266	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
267	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
268	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
269	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
270	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	1,832
271	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/15/2022	ConatSwa Exp-Prof Svcs Del	None	1,832	-	-	1,832	00	MISC OEN 9302	1,832	323	1,054	182	273	

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1	9020	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
2	9020	G&K SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
3	Subtotal 9020					-	-	-	-
4									
5	9030	TURFPRO -Total	11/15/2022	Contr&Svcs Exp-Landscaping Svcs	Note 1	37	-	-	37
6	9030	VERIZON -Total	12/7/2022	Contr&Svcs Exp-Wireless Services	Note 1	1,485	-	-	1,485
7	9030	CINTAS CORPORATION -Total	12/20/2022	Contr&Svcs Exp-Janitorial Services	Note 1	1	-	-	1
8	9030	CINTAS CORPORATION -Total	12/20/2022	Contr&Svcs Exp-Other Services	Note 1	5	-	-	5
9	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/13/2022	Contr&Svcs Exp-Other Services	Note 1	456	-	-	456
10	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/13/2022	Contr&Svcs Exp-Technical Svcs	Note 1	77	-	-	77
11	9030	AT&T - TOTAL	11/16/2022	Contr&Svcs Exp-Wireless Services	Note 1	660	-	-	660
12	9030	AT&T - TOTAL	12/30/2022	Contr&Svcs Exp - Long Distance/Fax	Note 1	519	-	-	519
13	9030	AT&T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
14	9030	AT&T PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
15	9030	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
16	9030	EASTWEST COMMUNICATIONS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
17	9030	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2022	Contracts and Svcs Exp - Printing Services	Note 1	17	-	-	17
18	9030	ENNIS INC & SUBSIDIARIES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
19	9030	FASTSIGNS - Total	9/7/2022	Contr&Svcs Exp-Other Services	Note 1	42	-	-	42
20	9030	GLOBAL FORCE USA - TOTAL	2/21/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	2	-	-	2
21	9030	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	615	-	-	615
22	9030	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Building Maint Serv	Note 1	251	-	-	251
23	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	449	-	-	449
24	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Svcs Exp-Building Maint Serv	Note 1	160	-	-	160
25	9030	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	3,537	-	-	3,537
26	9030	PITNEY BOWES PRESORT SERVICES INC - TOTAL	11/18/2022	Contr&Svcs Exp - Admin Svcs	Note 1	1,368	-	-	1,368
27	9030	VZWRLSS APOCC VISE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
28	9030	VZWRLSS BILL PAY VE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
29	9030	VZWRLSS IVR VB - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
30	9030	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/29/2022	Contr&Svcs Exp-Trash Removal	Note 1	(74)	-	-	(74)
31	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp - Long Distance/Fax	Note 1	-	-	-	-
32	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	-	-	-	-
33	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Building Maint Serv	Note 1	-	-	-	-
34	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Construct Svcs	Note 1	-	-	-	-
35	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	152	-	-	152

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
36	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	292	-	-	292
37	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Pest Control	Note 1	-	-	-	-
38	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	544	-	-	544
39	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Vending/Ice Machines	Note 1	139	-	-	139
40	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	18	-	-	18
41	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
42	9030	BLACKBIRD SINGLE EVENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
43	9030	BMP PARTNERS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
44	9030	DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
45	9030	ESH DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
46	9030	PAYPAL ZAZZLECOMIN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
47	9030	VZWLSS MY VZ VE P - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
48	9030	WWW.PARKING-RECEIPTS.C - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
49	9030	STRUMBONO LLC CORPORATE CARE -Total	9/15/2022	Contr&Svcs Exp-Janitorial Services	Note 1	3,139	-	-	3,139
50	9030	ATT PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
51	9030	DENISE GASPARD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
52	9030	ESH ESECURITELCELL INS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
53	9030	TX HISTORY MUSEUM PARK - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
54	9030	PFG PROFORMA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
55	9030	CITY OF GALVESTON - TOTAL	10/19/2022	Contr&Svcs Exp-Other Services	Note 1	1	-	-	1
56	9030	VECTA ENVIRONMENTAL SERVICES LLC -Total	9/16/2022	Contr&Svcs Exp-Construct Svcs	Note 1	5,090	-	-	5,090
57	9030	CELLHIRE USA LLC -Total	8/29/2022	Contr&Svcs Exp-Wireless Services	Note 1	785	-	-	785
58	9030	TEXAS REEXCAVATION LLC -Total	4/18/2022	Contr&Svcs Exp-Construct Svcs	Note 1	141	-	-	141
59	9030	TEXAS REEXCAVATION LLC -Total	4/18/2022	Contr&Svcs Exp-Other Services	Note 1	(115)	-	-	(115)
60	9030	HOUSTON BARRICADE & SUPPLY -Total	9/27/2022	Contr&Svcs Exp-Other Services	Note 1	(111)	-	-	(111)
61	9030	911 HOME SERVICES LLC - Total	9/21/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	181	-	-	181
62	9030	911 PEST PATROL, LONES - Total	4/21/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	99	-	-	99
63	9030	APPLE - Total	10/20/2022	Contr&Svcs Exp-Wireless Services	Note 1	1	-	-	1
64	9030	BMP PARTNER - Total	11/11/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	119	-	-	119
65	9030	BTS SPOK2 - Total	10/6/2022	Contr&Svcs Exp-Wireless Services	Note 1	138	-	-	138
66	9030	DIRECTV SERVICE - Total	12/20/2022	Contr&Svcs Exp-Other Services	Note 1	21	-	-	21
67	9030	DIRECTV SERVICE - Total	12/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	8	-	-	8
68	9030	Dish - Total	1/4/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	8	-	-	8
69	9030	Dish - Total	10/7/2022	Contr&Svcs Exp-Other Services	Note 1	27	-	-	27
70	9030	Dish - Total	10/7/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	63	-	-	63

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
71	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	33	-	-	33
72	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	0	-	-	0
73	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	2,262	-	-	2,262
74	9030	SQ AMS REHABILITATION - Total	9/7/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	126	-	-	126
75	9030	SQ GULF COAST PEST CO - Total	10/12/2022	Contr&Svcs Exp-Other Services	Note 1	1,085	-	-	1,085
76	9030	SQ GULF COAST PEST CO - Total	10/12/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,252	-	-	1,252
77	9030	TLF VILLAGE GREENERY - Total	6/15/2022	Contr&Svcs Exp-Other Services	Note 1	671	-	-	671
78	9030	TXGov - Total	12/28/2022	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	23	-	-	23
79	9030	TXGov - Total	6/21/2022	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	2	-	-	2
80	9030	TXGov - Total	8/22/2022	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	423	-	-	423
81	Subtotal 9030					26,227	-	-	26,227
82									
83	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/15/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	4,112	-	-	4,112
84	9070	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Svcs Exp-Other Services	Note 1	1,366	-	-	1,366
85	9070	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	840	-	-	840
86	9070	NEXANT INC -Total	12/30/2022	Contr&Svcs Exp-Other Services	Note 1	3,350	-	-	3,350
87	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	3,565	-	-	3,565
88	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	26	-	-	26
89	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	4	-	-	4
90	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	Note 1	-	-	-	-
91	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
92	9070	TCT THE OCCASION GROUP - TOTAL	12/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	0	-	-	0
93	9070	TETRA TECH INC -Total	9/15/2022	Contr&Svcs Exp-Other Services	Note 1	7,906	-	-	7,906
94	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	86	-	-	86
95	9070	GOOGLE - Total	5/24/2022	Contr&Svcs Exp-Other Services	Note 1	8	-	-	8
96	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	38	-	-	38
97	Subtotal 9070					21,302	-	-	21,302
98									
99	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/15/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	201,510	-	-	201,510
100	9080	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Svcs Exp-Other Services	Note 1	66,942	-	-	66,942
101	9080	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	41,157	-	-	41,157
102	9080	NEXANT INC -Total	12/30/2022	Contr&Svcs Exp-Other Services	Note 1	164,146	-	-	164,146
103	9080	AT&T BILL PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
104	9080	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
105	9080	COSTAR GROUP INC - TOTAL	10/14/2022	Contr&Svcs Exp-Other Services	Note 1	18,938	-	-	18,938

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
106	9080	DTC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
107	9080	DUN & BRADSTREET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
108	9080	GLOBAL EXPERIENCE SPEC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
109	9080	ISSGR INC - TOTAL	11/28/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	959	-	-	959
110	9080	LEAD RETRIEVAL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
111	9080	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	261	-	-	261
112	9080	SQUARE SQ VERDEK LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
113	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
114	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	174,704	-	-	174,704
115	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	2,221	-	-	2,221
116	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	602	-	-	602
117	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	Note 1	-	-	-	-
118	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
119	9080	CONVENTION FOLIAGE UNL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
120	9080	HYATT REG HOUSTON EVNT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
121	9080	AIRPORTBAGS.COM - CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
122	9080	IRON CACTUS: SAN ANTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
123	9080	AIRPORTBAGS.COM - DISN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
124	9080	OFFICE DEPOT 2661 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
125	9080	SQ SQ PRECISION POWD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
126	9080	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
127	9080	TCT THE OCCASION GROUP - TOTAL	12/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	18	-	-	18
128	9080	TCT THE OCCASION GROUP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
129	9080	THE UPS STORE 6610 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
130	9080	BIG BRAIN BOOT CAMPS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
131	9080	TLF TELEFLORACOM PICKS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
132	9080	EB ELECTRIC DRIVE CON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
133	9080	BMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
134	9080	EMBASSY SUITES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
135	9080	IN INTELLIGENT DIRECT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
136	9080	INFLIGHT WL-FI - LTV - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
137	9080	MSI MORNINGSTAR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
138	9080	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
139	9080	BLINK NETWORK, LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
140	9080	FEDEXOFFICE 00055251 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
141	9080	RICHARD HUDGENS PHOTOG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
142	9080	FYF FROMYOUFLOWERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
143	9080	SOFITEL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
144	9080	HOUSTON MAP COMPANY IN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
145	9080	HYATT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
146	9080	SUGAR CREEK COUNTRY CL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
147	9080	ICF ASSOCIATES LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
148	9080	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
149	9080	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
150	9080	SOUTHSTAR EXHIBITS TM PRITCHARD -Total	11/14/2022	Contr&Svcs Exp-Other Services	Note 1	325	-	-	325
151	9080	VZWLSS IVR VE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
152	9080	WESTIN HOTELS AND RESORTS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
153	9080	XPEDX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
154	9080	SALESFORCECOM -Total	7/8/2022	Contr&Svcs Exp-Other Services	Note 1	17,784	-	-	17,784
155	9080	TETRA TECH INC -Total	9/15/2022	Contr&Svcs Exp-Other Services	Note 1	387,385	-	-	387,385
156	9080	Canva - Total	12/12/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	78	-	-	78
157	9080	COMMUNITY WORKS CDC - Total	12/22/2022	Contr&Svcs Exp-Other Services	Note 1	2,575	-	-	2,575
158	9080	EB HOUSTON - Total	12/12/2022	Contr&Svcs Exp-Other Services	Note 1	88	-	-	88
159	9080	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	4,218	-	-	4,218
160	9080	GOOGLE - Total	5/24/2022	Contr&Svcs Exp-Other Services	Note 1	395	-	-	395
161	9080	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	2,545	-	-	2,545
162	9080	SQ SOUTHSTAR EXHIBITS - Total	12/5/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	7,883	-	-	7,883
163	Subtotal 9080					1,094,734	-	-	1,094,734
164									
165	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
166	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
167	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
168	9090	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	683	-	-	683
169	Subtotal 9090					683	-	-	683
170									
171	9100	TREES LLC - TOTAL	2/24/2022	Contr&Svcs Exp-Other Services	Note 1	6,500	-	-	6,500
172	9100	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
173	9100	PAYPAL FMBMAB - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
174	9100	NORTH CHANNEL AREA CHA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
175	Subtotal 9100					6,500	-	-	6,500

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
176									
177	9200	PRESIDIO NETWORKED SOLUTIONS GROUP -Total	9/21/2022	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	235,109	-	-	235,109
178	9200	A-ROCKET MOVING & STORAGE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
179	9200	AT&T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
180	9200	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
181	9200	BENTLEY SYSTEMS INC - TOTAL	2/10/2022	Contr&Svcs Exp-Software Maint	Note 1	1,652	-	-	1,652
182	9200	DATEX INC - TOTAL	4/11/2022	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	(1,050)	-	-	(1,050)
183	9200	DATEX INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
184	9200	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Construct Svcs	Note 1	(14,543)	-	-	(14,543)
185	9200	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
186	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/14/2022	Contr&Svcs Exp-Construct Svcs	Note 1	3,853	-	-	3,853
187	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/14/2022	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	55,510	-	-	55,510
188	9200	PIONEER CONTRACT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
189	9200	RICOH USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
190	9200	TERRACON CONSULTANTS INC - TOTAL	12/12/2022	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	(1,236)	-	-	(1,236)
191	9200	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
192	9200	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
193	9200	HCTRA VIOLATIONS CSR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
194	9200	ANIXTER INC -Total	12/15/2022	Contr&Svcs Exp-Construct Svcs	Note 1	1,250,288	-	-	1,250,288
195	9200	MONTANA & ASSOCIATES LLC -Total	11/7/2022	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	3,300	-	-	3,300
196	9200	ECAD INC -Total	3/25/2022	Contr&Svcs Exp-Other Services	Note 1	3,317	-	-	3,317
197	9200	PMW MANUFACTURING LLC - Total	11/10/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	72	-	-	72
198		Subtotal 9200				1,536,270	-	-	1,536,270
199									
200	9210	AISS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
201	9210	CARLSON PRINTING CO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
202	9210	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2022	Contracts and Svcs Exp - Printing Services	Note 1	62,125	-	-	62,125
203	9210	ENVELOPE PRODUCT GROUP LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
204	9210	HIRERIGHT INC - TOTAL	12/13/2022	Contr&Svcs Exp-Security Electronics	Note 1	4,470	-	-	4,470
205	9210	HIRERIGHT INC - TOTAL	12/13/2022	Contr&Svcs Exp-Subscript-Ded	Note 1	4,166	-	-	4,166
206	9210	PSI GROUP INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
207	9210	RAG PRINTING INC - TOTAL	12/21/2022	Contracts and Svcs Exp - Printing Services	Note 1	34,055	-	-	34,055
208	9210	REDE INC - TOTAL	12/16/2022	Contracts and Svcs Exp - Printing Services	Note 1	263,948	-	-	263,948
209	9210	RICOH USA INC - TOTAL	12/23/2022	Contr&Svcs Exp-Ofc Machine Maint	Note 1	33,002	-	-	33,002
210	9210	SYBIS LLC - TOTAL	11/16/2022	Contr&Svcs Exp-Security Electronics	Note 1	48,773	-	-	48,773

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
211	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
212	9210	MP TECHNOLOGIES LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
213	9210	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
214	9210	XPEDX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
215	Subtotal 9210					450,539	-	-	450,539
216									
217	9230	DELOITTE & TOUCHE LLP - TOTAL	12/22/2022	Contracts and Svcs Exp - Auditing Svcs	Note 1	358,735	-	-	358,735
218	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	Note 1	7,087	-	-	7,087
219	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/30/2022	Contr&Svcs Exp-Security Electronics	Note 1	20,160	-	-	20,160
220	9230	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	Note 1	450,541	-	-	450,541
221	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
222	9230	HID GLOBAL SAFE INC -Total	2/16/2022	Contr&Svcs Exp-Security Electronics	Note 1	6,575	-	-	6,575
223	9230	MR FIRE PROTECTION LLC -Total	1/21/2022	Contr&Svcs Exp-Security Electronics	Note 1	368	-	-	368
224	Subtotal 9230					843,466	-	-	843,466
225									
226	9250	UNITED RENTALS NORTH AMERICA INC -Total	12/21/2022	Contr&Svcs Exp-Training Svcs	Note 1	23,957	-	-	23,957
227	9250	ADECCO USA INC - TOTAL	2/6/2022	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	8,100	-	-	8,100
228	9250	CINTAS CORPORATION -Total	12/20/2022	Contr&Svcs Exp-Janitorial Services	Note 1	(967)	-	-	(967)
229	9250	CINTAS CORPORATION -Total	12/20/2022	Contr&Svcs Exp-Training Svcs	Note 1	72,433	-	-	72,433
230	9250	CINTAS CORPORATION -Total	12/28/2022	Contr&Svcs Exp-Other Services	Note 1	17,750	-	-	17,750
231	9250	CINTAS CORPORATION -Total	12/28/2022	Contr&Svcs Exp-Training Svcs	Note 1	(772)	-	-	(772)
232	9250	BENTLEY SYSTEMS INC - TOTAL	2/10/2022	Contr&Svcs Exp-Software Maint	Note 1	794	-	-	794
233	9250	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	1,093	-	-	1,093
234	9250	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Building Maint Serv	Note 1	1,584	-	-	1,584
235	9250	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/15/2022	Contr&Svcs Exp-Training Svcs	Note 1	103,350	-	-	103,350
236	9250	ISO CLAIMS SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
237	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	13,749	-	-	13,749
238	9250	LEX LEXIS NEXIS - TOTAL	9/2/2022	Contr&Svcs Exp-Other Services	Note 1	12	-	-	12
239	9250	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	1,384	-	-	1,384
240	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/29/2022	Contr&Svcs Exp-Other Services	Note 1	7,485	-	-	7,485
241	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/29/2022	Contr&Svcs Exp-Trash Removal	Note 1	764	-	-	764
242	9250	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	Note 1	5,320	-	-	5,320
243	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	1,210	-	-	1,210
244	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-
245	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
246	9250	TCT THE OCCASION GROUP - TOTAL	12/20/2022	Contr&Svcs Exp-Other Services	Note 1	54	-	-	54
247	9250	EHS CAREERS.COM INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
248	9250	FIVERR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
249	9250	CRANE INSPECTION & CERT LLC -Total	8/31/2022	Contr&Svcs Exp-Training Svcs	Note 1	4,110	-	-	4,110
250	9250	NESTLE WATERS NORTH AMERICA INC -Total	12/28/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	20,428	-	-	20,428
251	9250	THE BURNETT COMPANIES CONSOLIDATED -Total	7/29/2022	Contr&Svcs Exp - Admin Svcs	Note 1	1,215	-	-	1,215
252	9250	THE BURNETT COMPANIES CONSOLIDATED -Total	7/29/2022	Contr&Svcs Exp-Other Services	Note 1	17,742	-	-	17,742
253	9250	THE BURNETT COMPANIES CONSOLIDATED -Total	7/29/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,944	-	-	1,944
254	9250	AMAZON - Total	7/14/2022	Contr&Svcs Exp-Other Services	Note 1	237	-	-	237
255	9250	DIRECTV SERVICE - Total	12/20/2022	Contr&Svcs Exp-Other Services	Note 1	1,412	-	-	1,412
256	9250	DRIPPING SPRINGS FLOWERS - Total	12/28/2022	Contr&Svcs Exp-Other Services	Note 1	357	-	-	357
257	9250	Dropbox - Total	5/16/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	128	-	-	128
258	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
259	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	150	-	-	150
260	9250	TXGov - Total	12/28/2022	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	97	-	-	97
261	Subtotal 9250					305,121	-	-	305,121
262									
263	9302	VERIZON -Total	12/21/2022	Contr&Svcs Exp-Wireless Services	Note 1	88,982	-	-	88,982
264	9302	VERIZON -Total	7/6/2022	Contr&Svcs Exp-Wireless Services	Note 1	18,874	-	-	18,874
265	9302	IBM CORPORATION -Total	12/7/2022	Contr&Svcs Exp-Software Maint	Note 1	(1,608)	-	-	(1,608)
266	9302	LEE HECHT HARRISON LLC -Total	3/15/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	(1,100)	-	-	(1,100)
267	9302	ADVANCED CONCRETE - TOTAL	12/16/2022	Contr&Svcs Exp-Construct Svcs	Note 1	205,226	-	-	205,226
268	9302	ADVANCED CONCRETE - TOTAL	12/16/2022	Contr&Svcs-Billable Contracted Labor	Note 1	50,746	-	-	50,746
269	9302	AERIOR LTD - TOTAL	12/29/2022	Contr&Svcs Exp-Other Services	Note 1	46,004	-	-	46,004
270	9302	APEX SYSTEMS LLC - TOTAL	12/21/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	103,666	-	-	103,666
271	9302	AT&T - TOTAL	12/14/2022	Contr&Svcs Exp-Wireless Services	Note 1	644,034	-	-	644,034
272	9302	AT&T - TOTAL	12/30/2022	Contr&Svcs Exp - Long Distance/Fax	Note 1	58,567	-	-	58,567
273	9302	AT&T - TOTAL	8/23/2022	Contr&Svcs Exp - Long Distance/Fax	Note 1	4,931	-	-	4,931
274	9302	AT&T - TOTAL	8/25/2022	Contr&Svcs Exp-Wireless Services	Note 1	-	-	-	-
275	9302	BEAED, LP - TOTAL	10/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	2,262	-	-	2,262
276	9302	BEAED, LP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
277	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
278	9302	CHEMICAL WEED CONTROL - TOTAL	12/7/2022	Contr&Svcs Exp-Tree Clear Svcs	Note 1	40,263	-	-	40,263
279	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
280	9302	DAVEY TREE SURGERY COMPANY - TOTAL	5/25/2022	Contr&Svcs Exp-Tree Clear Svcs	Note 1	3,587	-	-	3,587

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
281	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/22/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	34,125	-	-	34,125
282	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	12/16/2022	Contr&Sves Exp-Construct Svcs	Note 1	74,114	-	-	74,114
283	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	12/15/2022	Contr&Sves Exp-Construct Svcs	Note 1	54,677	-	-	54,677
284	9302	GE MDS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
285	9302	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Sves Exp-Additns/Alt/Removal	Note 1	1,229	-	-	1,229
286	9302	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Sves Exp-Construct Svcs	Note 1	6,257	-	-	6,257
287	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
288	9302	HHH LABORATORY INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
289	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
290	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Sves Exp-Building Maint Serv	Note 1	5,140	-	-	5,140
291	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Sves Exp-Construct Svcs	Note 1	291,167	-	-	291,167
292	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	1,620	-	-	1,620
293	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
294	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/21/2022	Contr&Sves Exp-Security Owned	Note 1	44,389	-	-	44,389
295	9302	ITRON INC - TOTAL	12/20/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	90,803	-	-	90,803
296	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Sves Exp-Building Maint Serv	Note 1	11,700	-	-	11,700
297	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Sves Exp-Construct Svcs	Note 1	3,150	-	-	3,150
298	9302	MESA LINE SERVICES LLC - TOTAL	12/16/2022	Contr&Sves Exp-Construct Svcs	Note 1	2,408,252	-	-	2,408,252
299	9302	MESA LINE SERVICES LLC - TOTAL	12/16/2022	Contr&Sves-Billable Contracted Labor	Note 1	184,829	-	-	184,829
300	9302	MOBIUS PARTNERS INC - TOTAL	12/16/2022	Contr&Sves Exp-Software Maint	Note 1	257,978	-	-	257,978
301	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/21/2022	Contr&Sves Exp-Construct Svcs	Note 1	4,728,097	-	-	4,728,097
302	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/21/2022	Contr&Sves-Billable Contracted Labor	Note 1	660,165	-	-	660,165
303	9302	NYSE MARKET INC - TOTAL	3/31/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	12,500	-	-	12,500
304	9302	O C TANNER RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
305	9302	PASTORINI-BOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
306	9302	PMRG FACILITIES LLC - TOTAL	12/28/2022	Contr&Sves Exp-Building Maint Serv	Note 1	54,683	-	-	54,683
307	9302	PMRG FACILITIES LLC - TOTAL	12/28/2022	Contr&Sves Exp-Property Services	Note 1	210,423	-	-	210,423
308	9302	RAILROAD COMMISSION OF TEXAS - TOTAL	10/6/2022	Contr&Sves Exp - Admin Svcs	Note 1	2,000	-	-	2,000
309	9302	REPSS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
310	9302	REPUBLIC SERVICES INC - TOTAL	12/27/2022	Contr&Sves Exp-Eng / Tech Svcs	Note 1	36,058	-	-	36,058
311	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
312	9302	SABRE COMMUNICATIONS - TOTAL	8/31/2022	Contr&Sves Exp-Eng / Tech Svcs	Note 1	3,250	-	-	3,250
313	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/28/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	(645)	-	-	(645)
314	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/28/2022	Contr&Sves Exp-Technical Svcs	Note 1	(14,208)	-	-	(14,208)
315	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
316	9302	SONIC E-LEARNING INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
317	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/27/2022	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	61,976	-	-	61,976
318	9302	SPRINT WIRELESS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
319	9302	SQ SQ COMMERCIAL AUD - TOTAL	9/2/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	8,822	-	-	8,822
320	9302	SYBIS LLC - TOTAL	11/16/2022	Contr&Svcs Exp-Security Electronics	Note 1	10,236	-	-	10,236
321	9302	TEJAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
322	9302	TERRACON CONSULTANTS INC - TOTAL	12/12/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,500	-	-	1,500
323	9302	TEX-STAR SERVICES, INC. - TOTAL	5/6/2022	Contr&Svcs Exp-Construct Svcs	Note 1	102,090	-	-	102,090
324	9302	TEX-STAR SERVICES, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
325	9302	THE BANK OF NEW YORK MELLON - TOTAL	12/7/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	45,000	-	-	45,000
326	9302	THOMASSON MATS LLC - TOTAL	1/20/2022	Contr&Svcs Exp-Construct Svcs	Note 1	18,065	-	-	18,065
327	9302	TOWERKRAFT ENGINEERING PC - TOTAL	4/13/2022	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	3,500	-	-	3,500
328	9302	TRADEMARKS 713-680- - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
329	9302	WASTE MANAGEMENT OF TEXAS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
330	9302	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	Note 1	44,746	-	-	44,746
331	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	-	-	-	-
332	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	721	-	-	721
333	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-
334	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
335	9302	ACT SWESE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
336	9302	ALCATEL-LUCENT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
337	9302	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
338	9302	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
339	9302	AUBREY DANIELS INTERNA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
340	9302	BULLI RAY ENTERPRI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
341	9302	ACT SWESE2018 - ENTERG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
342	9302	APP QR CODE GENERATOR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
343	9302	BMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
344	9302	COINFORCECO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
345	9302	INTEC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
346	9302	FEDEXOFFICE 00019174 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
347	9302	LOEWS HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
348	9302	FEDEXOFFICE 00021022 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
349	9302	MESA LABS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
350	9302	QUEST SOFTWARE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
351	9302	GUARD-LINE INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
352	9302	QWEST COMMUNICATIONS CO LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
353	9302	HARRIS CO TOLL RD-REBI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
354	9302	RUSTICI SOFTWARE-SCORM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
355	9302	HARRIS CO TOLL RD-W.EZ - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
356	9302	S H ABSOLUTE CONSTRUCTION LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
357	9302	STAPLES PROMOTIONAL PR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
358	9302	HCTRA EASTSIDE TAG STO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
359	9302	HELENS HUMBLE FLOWER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
360	9302	HILTON HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
361	9302	IMAGESET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
362	9302	IPS NEW INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
363	9302	MASTERCRAFT BUSINESS F - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
364	9302	MONARCH TROPHY AND AWA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
365	9302	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
366	9302	PREMIERE GLOBAL SERVIC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
367	9302	QUEST SOFTWARE INC - TOTAL	2/23/2022	Contr&Svcs Exp-Software Maint	Note 1	874	-	-	874
368	9302	QUEST SOFTWARE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
369	9302	SQ GORDON SAFE & L - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
370	9302	SQ GOSQ.COM SAMI DHAY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
371	9302	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
372	9302	TWIC 9088 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
373	9302	ACT SWESE 2017 - AEP T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
374	9302	TXTAG 888 468 9824 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
375	9302	AMERICAN NATIONAL STAN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
376	9302	ARAMARK REFRESHMENT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
377	9302	ARES HOTEL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
378	9302	WM SUPERCENTER 3425 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
379	9302	ASTM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
380	9302	AVENIDA CENTRAL GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
381	9302	BOARD CERT SAFE PRO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
382	9302	HTTP: - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
383	9302	INT IN J3 RESOURCES, - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
384	9302	INT IN XL MULTIMEDIA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
385	9302	MASTERWORD SERVICES IN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
386	9302	MONTROY SHEET METAL INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
387	9302	NOVA HEALTH CARE CENTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
388	9302	PAYPAL GRADY CARTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
389	9302	POND5 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
390	9302	STK SHUTTERSTOCK, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
391	9302	SWA INFLIGHT WIFI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
392	9302	TX DPS DL OFFICE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
393	9302	EXPEDITION COMMUNICATIONS LLC -Total	11/9/2022	Contr&Svcs Exp-Hardware Maint	Note 1	4,325	-	-	4,325
394	9302	GENESYS WORKS HOUSTON -Total	12/14/2022	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	4,681	-	-	4,681
395	9302	HOUSTON SPRAYING & SUPPLY INC SPRAY CO -Tot	12/13/2022	Contr&Svcs Exp-Tree Clear Svcs	Note 1	30,150	-	-	30,150
396	9302	IBM CREDIT CORPORATION -Total	12/13/2022	Contr&Svcs Exp-Software Maint	Note 1	(21,236)	-	-	(21,236)
397	9302	IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL	12/8/2022	Contr&Svcs Exp-Software Maint	Note 1	22,712	-	-	22,712
398	9302	KLEEN-TECH SERVICES CORP -Total	12/12/2022	Contr&Svcs Exp-Janitorial Services	Note 1	2,149	-	-	2,149
399	9302	MCGRATH RENTCORP MOBILE	2/22/2022	Contr&Svcs-Billable Contracted Labor	Note 1	(148)	-	-	(148)
400	9302	PFEIFFER & SON LTD -Total	10/28/2022	Contr&Svcs Exp-Construct Svcs	Note 1	37,587	-	-	37,587
401	9302	RAMTECH SOFTWARE SOLUTIONS INC -Total	12/15/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	782,518	-	-	782,518
402	9302	MCRAY CRANE & RIGGING INC -Total	12/29/2022	Contr&Svcs-Billable Contracted Labor	Note 1	6,557	-	-	6,557
403	9302	EB HOUSTON - Total	5/16/2022	Contr&Svcs Exp-Other Services	Note 1	220	-	-	220
404	9302	ONE IDENTITY LLC - Total	6/24/2022	Contr&Svcs Exp-Software Maint	Note 1	78,844	-	-	78,844
405	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	1,000	-	-	1,000
406	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-
407	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	342	-	-	342
408	9302	Paypal - Total	6/27/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,267	-	-	1,267
409	9302	PMW MANUFACTURING LLC - Total	11/10/2022	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	215	-	-	215
410	9302	TXGov - Total	6/21/2022	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	9	-	-	9
411	Subtotal 9302					11,674,910	-	-	11,674,910
412									
413	9350	SHI INTERNATIONAL CORP -Total	12/15/2022	Contr&Svcs Exp-Hardware Maint	Note 1	2,030	-	-	2,030
414	9350	SOFTWARE HOUSE INTERNATIONAL INC	10/10/2022	Contr&Svcs Exp-Hardware Maint	Note 1	103,991	-	-	103,991
415	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
416	9350	CONVERGINT TECHNOLOGIES LLC - TOTAL	12/15/2022	Contr&Svcs Exp-Security Electronics	Note 1	2,962	-	-	2,962
417	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
418	9350	GLOBAL FORCE USA - TOTAL	5/25/2022	Contr&Svcs Exp-Security Electronics	Note 1	6,084	-	-	6,084
419	9350	HCSO ALARM PERMIT - TOTAL	5/9/2022	Contr&Svcs Exp-Other Services	Note 1	140	-	-	140
420	9350	HCSO ALARM PERMIT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
421	9350	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Security Electronics	Note 1	1,980	-	-	1,980
422	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	Note 1	206,175	-	-	206,175
423	9350	JPMCHOUSTNBURGLRALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
424	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/25/2022	Contr&Svcs Exp-Security Electronics	Note 1	(184)	-	-	(184)
425	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
426	9350	MONA LEE AND ASSOCIATES LLC - TOTAL	12/14/2022	Contr&Svcs Exp-Security Electronics	Note 1	546	-	-	546
427	9350	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	2,759	-	-	2,759
428	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/30/2022	Contr&Svcs Exp-Security Electronics	Note 1	340,885	-	-	340,885
429	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/30/2022	Contr&Svcs Exp-Security Owned	Note 1	4,145	-	-	4,145
430	9350	PREFERRED TECHNOLOGIES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
431	9350	SYBIS LLC - TOTAL	11/16/2022	Contr&Svcs Exp-Security Electronics	Note 1	1,001	-	-	1,001
432	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Electronics	Note 1	755	-	-	755
433	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	Note 1	816,305	-	-	816,305
434	9350	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	18	-	-	18
435	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
436	9350	ADI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
437	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	11/10/2022	Contr&Svcs Exp-Other Services	Note 1	11,954	-	-	11,954
438	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
439	9350	CITY OF MISSOURI CITY - TOTAL	2/14/2022	Contr&Svcs Exp-Other Services	Note 1	50	-	-	50
440	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
441	9350	DEERPARK ALARMPROGRAM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
442	9350	HARRIS COUNTY ALARMDETAIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
443	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
444	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
445	9350	CITY OF PASADENA - TOTAL	4/21/2022	Contr&Svcs Exp-Security Electronics	Note 1	90	-	-	90
446	9350	CITY OF PASADENA - TOTAL	9/19/2022	Contr&Svcs Exp-Security Electronics	Note 1	90	-	-	90
447	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
448	9350	CITY OF WEBSTER - TOTAL	4/21/2022	Contr&Svcs Exp-Security Electronics	Note 1	100	-	-	100
449	9350	CITY OF WEBSTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
450	9350	FORT BEND COUNTY - TOTAL	12/5/2022	Contr&Svcs Exp-Other Services	Note 1	95	-	-	95
451	9350	FORT BEND COUNTY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
452	9350	GALVESTON POLICE DEPT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
453	9350	HCSO ALARM PER00 OF 00 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
454	9350	L2G DEERPARK ALARMPROG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
455	9350	L2GTOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
456	9350	L2G TOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
457	9350	OPC MONTGOMERY CNTY TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
458	9350	OPC MSC SERVICE FEE 02 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
459	9350	CITY OF GALVESTON - TOTAL	2/4/2022	Contr&Svcs Exp-Security Electronics	Note 1	50	-	-	50
460	9350	CITY OF GALVESTON - TOTAL	8/22/2022	Contr&Svcs Exp-Security Electronics	Note 1	100	-	-	100
461	9350	CITY OF GALVESTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
462	9350	CITY OF SOUTH HOUSTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
463	9350	L2G ALARM FEES - TOTAL	1/31/2022	Contr&Svcs Exp-Other Services	Note 1	100	-	-	100
464	9350	L2G ALARM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
465	9350	SHERIFF'S OFFICE AU - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
466	9350	HID GLOBAL SAFE INC -Total	2/16/2022	Contr&Svcs Exp-Security Electronics	Note 1	31,341	-	-	31,341
467	9350	NESTLE WATERS NORTH AMERICA INC -Total	3/14/2022	Contr&Svcs Exp-Other Services	Note 1	183	-	-	183
468	Subtotal 9350					1,533,744	-	-	1,533,744
469									
470	Total					17,493,496	-	-	17,493,496
471									
472									
473									

474 **Note 1:** The total amount of Outside Services employed is representative of normal recurring amounts.

Attachment C-KJC-3-OPUC RFP Schedules

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PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1	9020	LEE HECHT HARRISON LLC -Total	9/29/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,425	-	-	1,425
2	9020	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
3	9020	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
4	9020	G&K SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
5	Subtotal 9020					1,425			1,425
6									
7	9030	VERIZON -Total	12/29/2021	Contr&Svcs Exp-Wireless Services	Note 1	816	-	-	816
8	9030	CINTAS CORPORATION -Total	12/23/2021	Contr&Svcs Exp-Construct Svcs	Note 1	4	-	-	4
9	9030	CINTAS CORPORATION -Total	12/23/2021	Contr&Svcs Exp-Other Services	Note 1	22	-	-	22
10	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/30/2021	Contr&Svcs Exp-Other Services	Note 1	442	-	-	442
11	9030	SOFTWARE HOUSE INTERNATIONAL INC	3/30/2021	Contr&Svcs Exp-Software Maint	Note 1	2,117	-	-	2,117
12	9030	AT&T - TOTAL	12/29/2021	Contr&Svcs Exp-Wireless Services	Note 1	720	-	-	720
13	9030	AT&T - TOTAL	12/30/2021	Contr&Svcs Exp - Long Distance/Fax	Note 1	412	-	-	412
14	9030	AT&T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
15	9030	AT&T PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
16	9030	BRAND IQ - TOTAL	5/11/2021	Contr&Svcs Exp-Other Services	Note 1	15	-	-	15
17	9030	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
18	9030	EASTWEST COMMUNICATIONS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
19	9030	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2021	Contracts and Svcs Exp - Printing Services	Note 1	20	-	-	20
20	9030	ENNIS INC & SUBSIDIARIES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
21	9030	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	196	-	-	196
22	9030	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Building Maint Serv	Note 1	12	-	-	12
23	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	316	-	-	316
24	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Building Maint Serv	Note 1	16	-	-	16
25	9030	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	2,495	-	-	2,495
26	9030	PITNEY BOWES PRESORT SERVICES INC - TOTAL	12/30/2021	Contr&Svcs Exp - Admin Svcs	Note 1	1,619	-	-	1,619
27	9030	VZWRLSS APOCC VISE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
28	9030	VZWRLSS BILL PAY VE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
29	9030	VZWRLSS IVR VB - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
30	9030	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/27/2021	Contr&Svcs Exp-Trash Removal	Note 1	87	-	-	87
31	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp - Long Distance/Fax	Note 1	-	-	-	-
32	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	-	-	-	-
33	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Building Maint Serv	Note 1	-	-	-	-
34	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Construct Svcs	Note 1	-	-	-	-
35	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	110	-	-	110

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
36	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	251	-	-	251
37	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Pest Control	Note 1	-	-	-	-
38	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	421	-	-	421
39	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Vending/Ice Machines	Note 1	-	-	-	-
40	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	96	-	-	96
41	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
42	9030	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
43	9030	BLACKBIRD SINGLE EVENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
44	9030	BMP PARTNERS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
45	9030	DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
46	9030	ESH DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
47	9030	PAYPAL ZAZZLECOMIN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
48	9030	VZWRLSS MY VZ VE P - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
49	9030	WWW.PARKING-RECEIPTS.C - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
50	9030	ATT PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
51	9030	DENISE GASPARD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
52	9030	ESH ESECURITELCELL INS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
53	9030	TX HISTORY MUSEUM PARK - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
54	9030	PFG PROFORMA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
55	9030	CRANE MASTERS INC -Total	3/31/2021	Contr&Svcs Exp-Construct Svcs	Note 1	525	-	-	525
56	9030	VECTA ENVIRONMENTAL SERVICES LLC -Tota	11/16/2021	Contr&Svcs Exp-Construct Svcs	Note 1	377	-	-	377
57	9030	HOUSTON BARRICADE & SUPPLY -Total	10/19/2021	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	90	-	-	90
58	9030	HOUSTON BARRICADE & SUPPLY -Total	11/3/2021	Contr&Svcs Exp-Construct Svcs	Note 1	65	-	-	65
59	9030	HOUSTON BARRICADE & SUPPLY -Total	11/3/2021	Contr&Svcs Exp-Other Services	Note 1	46	-	-	46
60	9030	911 PEST PATROL, LONES - Total	12/1/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	197	-	-	197
61	9030	911 HONEY BEE REMOVAL - Total	3/16/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	12	-	-	12
62	9030	APPLE - Total	12/16/2021	Contr&Svcs Exp-Wireless Services	Note 1	4	-	-	4
63	9030	BMP PARTNER - Total	12/13/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	185	-	-	185
64	9030	BTS SPOK2 - Total	12/29/2021	Contr&Svcs Exp-Wireless Services	Note 1	165	-	-	165
65	9030	CHERRY HOLMES - Total	6/22/2021	Contr&Svcs Exp-Construct Svcs	Note 1	16	-	-	16
66	9030	DIRECTV SERVICE - Total	12/29/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	23	-	-	23
67	9030	Dish - Total	12/2/2021	Contr&Svcs Exp-Other Services	Note 1	17	-	-	17
68	9030	Dish - Total	12/2/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	22	-	-	22
69	9030	Dish - Total	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	18	-	-	18
70	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	102	-	-	102

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
71	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
72	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	2,693	-	-	2,693
73	9030	Paypal - Total	11/22/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	371	-	-	371
74	9030	SQ AMS REHABILITATION - Total	12/1/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	108	-	-	108
75	9030	SQ GULF COAST PEST CO - Total	12/16/2021	Contr&Svcs Exp-Other Services	Note 1	2,632	-	-	2,632
76	9030	SQ GULF COAST PEST CO - Total	12/16/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	374	-	-	374
77	9030	TLF VILLAGE GREENERY - Total	11/22/2021	Contr&Svcs Exp-Other Services	Note 1	727	-	-	727
78	9030	TXGov - Total	11/4/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	511	-	-	511
79	9030	TXGov - Total	12/1/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	15	-	-	15
80	Subtotal 9030					19,482			19,482
81									
82	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Svcs Exp-Other Services	Note 1	1,256	-	-	1,256
83	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	3,502	-	-	3,502
84	9070	E SOURCE COMPANIES LLC -Total	12/17/2021	Contr&Svcs Exp-Other Services	Note 1	406	-	-	406
85	9070	FRONTIER ASSOCIATES LLC -Total	12/24/2021	Contr&Svcs Exp-Other Services	Note 1	966	-	-	966
86	9070	NEXANT INC -Total	12/31/2021	Contr&Svcs Exp-Other Services	Note 1	6,824	-	-	6,824
87	9070	REDE INC - TOTAL	12/14/2021	Contracts and Svcs Exp - Printing Services	Note 1	9	-	-	9
88	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	2	-	-	2
89	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-
90	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	-	-	-	-
91	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	Note 1	-	-	-	-
92	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
93	9070	TCT THE OCCASION GROUP - TOTAL	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1	-	-	1
94	9070	TETRA TECH INC -Total	12/2/2021	Contr&Svcs Exp-Other Services	Note 1	7,870	-	-	7,870
95	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	63	-	-	63
96	9070	GOOGLE - Total	5/13/2021	Contr&Svcs Exp-Other Services	Note 1	64	-	-	64
97	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	58	-	-	58
98	Subtotal 9070					21,020			21,020
99									
100	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Svcs Exp-Other Services	Note 1	61,543	-	-	61,543
101	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	171,574	-	-	171,574
102	9080	E SOURCE COMPANIES LLC -Total	12/17/2021	Contr&Svcs Exp-Other Services	Note 1	19,874	-	-	19,874
103	9080	FRONTIER ASSOCIATES LLC -Total	12/24/2021	Contr&Svcs Exp-Other Services	Note 1	47,323	-	-	47,323
104	9080	NEXANT INC -Total	12/31/2021	Contr&Svcs Exp-Other Services	Note 1	334,395	-	-	334,395
105	9080	AT&T BILL PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
106	9080	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
107	9080	COSTAR GROUP INC - TOTAL	11/9/2021	Contr&Svcs Exp-Other Services	Note 1	21,304	-	-	21,304
108	9080	DTC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
109	9080	DUN & BRADSTREET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
110	9080	GLOBAL EXPERIENCE SPEC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
111	9080	LEAD RETRIEVAL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
112	9080	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	787	-	-	787
113	9080	REDE INC - TOTAL	12/14/2021	Contracts and Svcs Exp - Printing Services	Note 1	450	-	-	450
114	9080	SQUARE SQ VERDEK LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
115	9080	STDB, INC. - TOTAL	1/29/2021	Contr&Svcs Exp-Other Services	Note 1	1,495	-	-	1,495
116	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
117	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	178	-	-	178
118	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-
119	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	-	-	-	-
120	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	Note 1	-	-	-	-
121	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
122	9080	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
123	9080	CONVENTION FOLIAGE UNL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
124	9080	HYATT REG HOUSTON EVNT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
125	9080	AIRPORTBAGS.COM - CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
126	9080	IRON CACTUS: SAN ANTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
127	9080	AIRPORTBAGS.COM - DISN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
128	9080	OFFICE DEPOT 2661 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
129	9080	SQ SQ PRECISION POWD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
130	9080	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
131	9080	TCT THE OCCASION GROUP - TOTAL	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	45	-	-	45
132	9080	TCT THE OCCASION GROUP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
133	9080	THE UPS STORE 6610 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
134	9080	BIG BRAIN BOOT CAMPS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
135	9080	TLF TELEFLORACOMPICKS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
136	9080	EB ELECTRIC DRIVE CON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
137	9080	BMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
138	9080	EMBASSY SUITES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
139	9080	IN INTELLIGENT DIRECT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
140	9080	INFLIGHT WI-FI - LTV - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

Attachment C-KJC-3-OPUC RFP Schedules

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PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
141	9080	MSI MORNINGSTAR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
142	9080	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
143	9080	BLINK NETWORK, LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
144	9080	FEDEXOFFICE 00055251 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
145	9080	RICHARD HUDGENS PHOTOG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
146	9080	FYF FROMYOUFLOWERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
147	9080	SOFITEL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
148	9080	HOUSTON MAP COMPANY IN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
149	9080	HYATT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
150	9080	SUGAR CREEK COUNTRY CL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
151	9080	ICF ASSOCIATES LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
152	9080	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
153	9080	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
154	9080	VZWRLSS IVR VE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
155	9080	WESTIN HOTELS AND RESORTS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
156	9080	XPEDX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
157	9080	BOB GASPARD PRODUCTIONS INC -Total	12/20/2021	Contr&Svcs Exp-Other Services	Note 1	563	-	-	563
158	9080	TETRA TECH INC -Total	12/2/2021	Contr&Svcs Exp-Other Services	Note 1	385,626	-	-	385,626
159	9080	Canva - Total	9/29/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	13	-	-	13
160	9080	EB HOUSTON - Total	4/9/2021	Contr&Svcs Exp-Other Services	Note 1	28	-	-	28
161	9080	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	3,097	-	-	3,097
162	9080	GOOGLE - Total	5/13/2021	Contr&Svcs Exp-Other Services	Note 1	3,136	-	-	3,136
163	9080	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	4,532	-	-	4,532
164	Subtotal 9080					1,055,963			1,055,963
165									
166	9090	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	787	-	-	787
167	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
168	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
169	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
170	9090	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	1,170	-	-	1,170
171	Subtotal 9090					1,957			1,957
172									
173	9100	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
174	9100	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
175	9100	PAYPAL FMBMAB - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

Attachment C-KJC-3-OPUC RFP Schedules
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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
176	9100	NORTH CHANNEL AREA CHA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
177	Subtotal 9100								
178									
179	9200	PRESIDIO NETWORKED SOLUTIONS GROUP - Total	3/9/2021	Contr&Svcs Exp-Software Maint	Note 1	78,219	-	-	78,219
180	9200	A-ROCKET MOVING & STORAGE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
181	9200	AT&T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
182	9200	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
183	9200	DATEX INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
184	9200	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Construct Svcs	Note 1	29,087	-	-	29,087
185	9200	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
186	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/8/2021	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	41,528	-	-	41,528
187	9200	PIONEER CONTRACT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
188	9200	RICOH USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
189	9200	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
190	9200	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
191	9200	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
192	9200	HCTRA VIOLATIONS CSR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
193	Subtotal 9200					148,834			148,834
194									
195	9210	AISS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
196	9210	CARLSON PRINTING CO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
197	9210	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2021	Contracts and Svcs Exp - Printing Services	Note 1	58,544	-	-	58,544
198	9210	ENVELOPE PRODUCT GROUP LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
199	9210	HIRERIGHT INC - TOTAL	12/15/2021	Contr&Svcs Exp-Security Electronics	Note 1	234	-	-	234
200	9210	HIRERIGHT INC - TOTAL	12/15/2021	Contr&Svcs Exp-Subscript-Ded	Note 1	10,784	-	-	10,784
201	9210	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Subscript-Ded	Note 1	86,238	-	-	86,238
202	9210	PSI GROUP INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
203	9210	RAG PRINTING INC - TOTAL	12/16/2021	Contracts and Svcs Exp - Printing Services	Note 1	43,897	-	-	43,897
204	9210	REDE INC - TOTAL	12/14/2021	Contracts and Svcs Exp - Printing Services	Note 1	183,484	-	-	183,484
205	9210	RICOH USA INC - TOTAL	12/21/2021	Contr&Svcs Exp-Ofc Machine Maint	Note 1	98,609	-	-	98,609
206	9210	SYBIS LLC - TOTAL	11/30/2021	Contr&Svcs Exp-Security Electronics	Note 1	27,688	-	-	27,688
207	9210	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Security Electronics	Note 1	134	-	-	134
208	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
209	9210	Below \$500 Theshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
210	9210	MP TECHNOLOGIES LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
211	9210	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
212	9210	XPEDX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
213	Subtotal 9210					509,613			509,613
214									
215	9230	DELOITTE & TOUCHE LLP - TOTAL	3/31/2021	Contracts and Svcs Exp - Auditing Svcs	Note 1	251,258	-	-	251,258
216	9230	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	Note 1	2,076	-	-	2,076
217	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	4,074	-	-	4,074
218	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	Note 1	164,240	-	-	164,240
219	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	Note 1	36,784	-	-	36,784
220	9230	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	Note 1	294,700	-	-	294,700
221	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
222	9230	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
223	9230	HID GLOBAL SAFE INC -Total	8/30/2021	Contr&Svcs Exp-Security Electronics	Note 1	15,106	-	-	15,106
224	9230	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Svcs Exp-Security Electronics	Note 1	460	-	-	460
225	9230	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Svcs Exp-Technical Svcs	Note 1	3,293	-	-	3,293
226	Subtotal 9230					771,991			771,991
227									
228	9250	UNITED RENTALS NORTH AMERICA INC -Total	12/13/2021	Contr&Svcs Exp-Training Svcs	Note 1	14,756	-	-	14,756
229	9250	ADECCO USA INC - TOTAL	12/26/2021	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	49,416	-	-	49,416
230	9250	CINTAS CORPORATION -Total	10/22/2021	Contr&Svcs Exp-Other Services	Note 1	9,753	-	-	9,753
231	9250	CINTAS CORPORATION -Total	12/23/2021	Contr&Svcs Exp-Training Svcs	Note 1	41,082	-	-	41,082
232	9250	GOWAN INC - TOTAL	12/29/2021	Contr&Svcs Exp-Building Maint Serv	Note 1	1,652	-	-	1,652
233	9250	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	33,683	-	-	33,683
234	9250	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Technical Svcs	Note 1	847	-	-	847
235	9250	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/30/2021	Contr&Svcs Exp-Training Svcs	Note 1	36,225	-	-	36,225
236	9250	ISO CLAIMS SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
237	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	23,445	-	-	23,445
238	9250	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	552	-	-	552
239	9250	SMITH SYSTEM D.I.I. IN - TOTAL	3/9/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	6,180	-	-	6,180
240	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/27/2021	Contr&Svcs Exp-Other Services	Note 1	8,842	-	-	8,842
241	9250	WPY SMME - TOTAL	2/9/2021	Contr&Svcs Exp-Other Services	Note 1	108	-	-	108
242	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	291	-	-	291
243	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	8,959	-	-	8,959
244	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
245	9250	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
246	9250	EHS CAREERS.COM INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
247	9250	FIVERR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
248	9250	INTEC INC - TOTAL	12/21/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	495	-	-	495
249	9250	CRANE INSPECTION & CERT LLC -Total	11/16/2021	Contr&Svcs Exp-Training Svcs	Note 1	17,355	-	-	17,355
250	9250	NESTLE WATERS NORTH AMERICA INC -Total	5/28/2021	Contr&Svcs Exp-Other Services	Note 1	2,511	-	-	2,511
251	9250	AVAS FLOWERS - Total	9/2/2021	Contr&Svcs Exp-Other Services	Note 1	190	-	-	190
252	9250	BMP PARTNER - Total	12/13/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	186	-	-	186
253	9250	DIRECTV SERVICE - Total	12/29/2021	Contr&Svcs Exp-Other Services	Note 1	1,240	-	-	1,240
254	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	242	-	-	242
255	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	600	-	-	600
256	9250	RICHARD WILSON DBA - Total	2/16/2021	Contr&Svcs Exp-Other Services	Note 1	1,761	-	-	1,761
257	9250	SQ EASTWEST COMMUNICA -Total	6/2/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,017	-	-	1,017
258	9250	UPS - TOTAL	9/2/2021	Contr&Svcs Exp-Other Services	Note 1	13	-	-	13
259	Subtotal 9250					261,402			261,402
260									
261	9302	VERIZON -Total	12/22/2021	Contr&Svcs Exp-Wireless Services	Note 1	84,399	-	-	84,399
262	9302	VERIZON -Total	3/30/2021	Contr&Svcs Exp-Wireless Services	Note 1	29,711	-	-	29,711
263	9302	ADECCO USA INC - TOTAL	12/26/2021	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	22,579	-	-	22,579
264	9302	LEE HECHT HARRISON LLC -Total	9/29/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,025	-	-	1,025
265	9302	ADVANCED CONCRETE - TOTAL	12/17/2021	Contr&Svcs Exp-Construct Svcs	Note 1	179,427	-	-	179,427
266	9302	ADVANCED CONCRETE - TOTAL	12/17/2021	Contr&Svcs-Billable Contracted Labor	Note 1	73,125	-	-	73,125
267	9302	AERIOR LTD - TOTAL	12/22/2021	Contr&Svcs Exp-Other Services	Note 1	87,539	-	-	87,539
268	9302	AT&T - TOTAL	12/15/2021	Contr&Svcs Exp-Wireless Services	Note 1	538,449	-	-	538,449
269	9302	AT&T - TOTAL	12/30/2021	Contr&Svcs Exp - Long Distance/Fax	Note 1	127,245	-	-	127,245
270	9302	AT&T - TOTAL	3/29/2021	Contr&Svcs Exp-Wireless Services	Note 1	177,678	-	-	177,678
271	9302	BEAED, LP - TOTAL	12/28/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	3,860	-	-	3,860
272	9302	BEAED, LP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
273	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
274	9302	BRAND IQ - TOTAL	5/11/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	369	-	-	369
275	9302	CHEMICAL WEED CONTROL - TOTAL	10/25/2021	Contr&Svcs Exp-Tree Clear Svcs	Note 1	62,855	-	-	62,855
276	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
277	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/8/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	34,125	-	-	34,125
278	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	11/15/2021	Contr&Svcs-Billable Contracted Labor	Note 1	66,296	-	-	66,296
279	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	10/5/2021	Contr&Svcs Exp-Construct Svcs	Note 1	2,653	-	-	2,653
280	9302	GE MDS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
281	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	587	-	-	587
282	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Building Maint Serv	Note 1	739	-	-	739
283	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Construct Svcs	Note 1	33,895	-	-	33,895
284	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Technical Svcs	Note 1	5,950	-	-	5,950
285	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
286	9302	HIH LABORATORY INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
287	9302	INSIGHT DIRECT USA INC - TOTAL	5/13/2021	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	8,045	-	-	8,045
288	9302	INSIGHT DIRECT USA INC - TOTAL	5/13/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	27,594	-	-	27,594
289	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
290	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Svcs Exp-Building Maint Serv	Note 1	14,857	-	-	14,857
291	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Svcs Exp-Construct Svcs	Note 1	236,284	-	-	236,284
292	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Svcs Exp-Technical Svcs	Note 1	9,284	-	-	9,284
293	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
294	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	Note 1	3,540	-	-	3,540
295	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	487	-	-	487
296	9302	KPMG LLP - TOTAL	7/20/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	224,667	-	-	224,667
297	9302	LEX LEXIS NEXIS - TOTAL	8/10/2021	Contr&Svcs Exp-Other Services	Note 1	12	-	-	12
298	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2021	Contr&Svcs Exp-Construct Svcs	Note 1	2,085,825	-	-	2,085,825
299	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2021	Contr&Svcs-Billable Contracted Labor	Note 1	67,476	-	-	67,476
300	9302	MOBIUS PARTNERS INC - TOTAL	7/21/2021	Contr&Svcs Exp-Software Maint	Note 1	(4,018)	-	-	(4,018)
301	9302	MOBIUS PARTNERS INC - TOTAL	7/21/2021	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	37,040	-	-	37,040
302	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/17/2021	Contr&Svcs Exp-Construct Svcs	Note 1	4,035,373	-	-	4,035,373
303	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/17/2021	Contr&Svcs-Billable Contracted Labor	Note 1	676,055	-	-	676,055
304	9302	NTEST INC - TOTAL	8/10/2021	Contr&Svcs Exp-Software Maint	Note 1	23,262	-	-	23,262
305	9302	O C TANNER RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
306	9302	PASTORINI-BOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
307	9302	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	2,194	-	-	2,194
308	9302	PMRG FACILITIES LLC - TOTAL	12/28/2021	Contr&Svcs Exp-Building Maint Serv	Note 1	80,052	-	-	80,052
309	9302	PMRG FACILITIES LLC - TOTAL	12/28/2021	Contr&Svcs Exp-Property Services	Note 1	280,214	-	-	280,214
310	9302	REPSS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
311	9302	REPUBLIC SERVICES INC - TOTAL	12/28/2021	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	27,230	-	-	27,230
312	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
313	9302	ROGER L BROOKS - TOTAL	11/18/2021	Contr&Svcs Exp-Media	Note 1	460	-	-	460
314	9302	SABRE COMMUNICATIONS - TOTAL	12/14/2021	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	4,250	-	-	4,250
315	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
316	9302	SONIC E-LEARNING INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
317	9302	SOUTHERN CLEARING LLC - TOTAL	11/16/2021	Contr&Svcs Exp-Tree Clear Svcs	Note 1	71,461	-	-	71,461
318	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/16/2021	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	43,239	-	-	43,239
319	9302	SPRINT WIRELESS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
320	9302	TEJAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
321	9302	TERRACON CONSULTANTS INC - TOTAL	10/6/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,319	-	-	1,319
322	9302	TEX-STAR SERVICES, INC. - TOTAL	11/15/2021	Contr&Svcs Exp-Construct Svcs	Note 1	139,556	-	-	139,556
323	9302	TEX-STAR SERVICES, INC. - TOTAL	11/15/2021	Contr&Svcs-Billable Contracted Labor	Note 1	21,007	-	-	21,007
324	9302	TEX-STAR SERVICES, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
325	9302	THE L E MYERS COMPANY - TOTAL	6/16/2021	Contr&Svcs Exp-Construct Svcs	Note 1	6,196	-	-	6,196
326	9302	THE L E MYERS COMPANY - TOTAL	6/16/2021	Contr&Svcs-Billable Contracted Labor	Note 1	1,380	-	-	1,380
327	9302	THOMASSON MATS LLC - TOTAL	11/16/2021	Contr&Svcs Exp-Construct Svcs	Note 1	38,637	-	-	38,637
328	9302	TOWERKRAFT ENGINEERING PC - TOTAL	12/2/2021	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	9,875	-	-	9,875
329	9302	TRADEMARKS 713-680- - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
330	9302	US DOT HAZMAT REG - TOTAL	7/9/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	2,600	-	-	2,600
331	9302	UTC (UTILITIES TELECOM COUNCIL) - TOTAL	8/5/2021	Contr&Svcs Exp-Technical Svcs	Note 1	3,718	-	-	3,718
332	9302	WASTE MANAGEMENT OF TEXAS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
333	9302	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	Note 1	37,289	-	-	37,289
334	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	-	-	-	-
335	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	426	-	-	426
336	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	831	-	-	831
337	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
338	9302	Below \$500 Threshold Total and Administrative Fee	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
339	9302	ACT SWESE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
340	9302	ALCATEL-LUCENT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
341	9302	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
342	9302	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
343	9302	AUBREY DANIELS INTERNA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
344	9302	BULLI RAY ENTERPRI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
345	9302	ACT SWESE2018 - ENTERG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
346	9302	APP QR CODE GENERATOR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
347	9302	BMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
348	9302	COINFORCECO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
349	9302	INTEC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
350	9302	FEDEXOFFICE 00019174 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
351	9302	LOEWS HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
352	9302	FEDEXOFFICE 00021022 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
353	9302	MESA LABS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
354	9302	QUEST SOFTWARE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
355	9302	GUARD-LINE INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
356	9302	QWEST COMMUNICATIONS CO LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
357	9302	HARRIS CO TOLL RD-REBI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
358	9302	RUSTICI SOFTWARE-SCORM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
359	9302	HARRIS CO TOLL RD-W.EZ - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
360	9302	S H ABSOLUTE CONSTRUCTION LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
361	9302	STAPLES PROMOTIONAL PR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
362	9302	HCTRA EASTSIDE TAG STO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
363	9302	HELENS HUMBLE FLOWER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
364	9302	HILTON HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
365	9302	IMAGESET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
366	9302	IPS NEW INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
367	9302	MASTERCRAFT BUSINESS F - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
368	9302	MONARCH TROPHY AND AWA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
369	9302	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
370	9302	PREMIERE GLOBAL SERVIC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
371	9302	QUEST SOFTWARE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
372	9302	SQ GORDON SAFE & L - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
373	9302	SQ GOSQ.COM SAMI DHAY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
374	9302	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
375	9302	TWIC 9088 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
376	9302	ACT SWESE 2017 - AEP T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
377	9302	TXTAG 888 468 9824 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
378	9302	AMERICAN NATIONAL STAN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
379	9302	ARAMARK REFRESHMENT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
380	9302	ARES HOTEL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
381	9302	WM SUPERCENTER 3425 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
382	9302	ASTM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
383	9302	AVENIDA CENTRAL GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
384	9302	BOARD CERT SAFE PRO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
385	9302	HTTP: - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
386	9302	INT IN J3 RESOURCES, - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
387	9302	INT IN XL MULTIMEDIA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
388	9302	MASTERWORD SERVICES IN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
389	9302	MONTROY SHEEET METAL INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
390	9302	NOVA HEALTH CARE CENTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
391	9302	PAYPAL GRADYCARTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
392	9302	POND5 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
393	9302	STK SHUTTERSTOCK, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
394	9302	SWA INFLIGHT WIFI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
395	9302	TX DPS DL OFFICE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
396	9302	CENTURY CONCRETE PARTNERS INC -Total	8/23/2021	Contr&Svcs Exp-Construct Svcs	Note 1	147,132	-	-	147,132
397	9302	LINK GRAPHICS -Total	10/22/2021	Contracts and Svcs Exp - Printing Services	Note 1	1,915	-	-	1,915
398	9302	W.T. BYLER CO INC -Total	5/17/2021	Contr&Svcs Exp-Construct Svcs	Note 1	112,008	-	-	112,008
399	9302	IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL	11/8/2021	Contr&Svcs Exp-Software Maint	Note 1	19,864	-	-	19,864
400	9302	TEXAS REEXCAVATION LLC -Total	6/28/2021	Contr&Svcs-Billable Contracted Labor	Note 1	1,030	-	-	1,030
401	9302	MCRA Y CRANE & RIGGING INC -Total	10/5/2021	Contr&Svcs-Billable Contracted Labor	Note 1	19,469	-	-	19,469
402	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	1,440	-	-	1,440
403	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-
404	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	1,522	-	-	1,522
405	9302	PIPELINE TESTING - Total	6/10/2021	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	23,618	-	-	23,618
406	9302	TXGov - Total	1/26/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	22	-	-	22
407	9302	UNIFIED CARRIER REGIST - Total	5/27/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	5,995	-	-	5,995
408	Subtotal 9302					10,084,241			10,084,241
409									
410	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
411	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
412	9350	GLOBAL FORCE USA - TOTAL	8/31/2021	Contr&Svcs Exp-Security Electronics	Note 1	8,814	-	-	8,814
413	9350	HCSO ALARM PERMIT - TOTAL	3/3/2021	Contr&Svcs Exp-Other Services	Note 1	10	-	-	10
414	9350	HCSO ALARM PERMIT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
415	9350	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	Note 1	6,966	-	-	6,966
416	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	Note 1	71,992	-	-	71,992
417	9350	JPMCHOUSTNBURGLRALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
418	9350	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	Note 1	1,135	-	-	1,135
419	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/22/2021	Contr&Svcs Exp-Security Electronics	Note 1	3,122	-	-	3,122
420	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
421	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	268,629	-	-	268,629
422	9350	PREFERRED TECHNOLOGIES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
423	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Property Services	Note 1	38,519	-	-	38,519
424	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Security Electronics	Note 1	3,391	-	-	3,391
425	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Security Owned	Note 1	594,253	-	-	594,253
426	9350	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	20	-	-	20
427	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
428	9350	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
429	9350	ADI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
430	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	2/2/2021	Contr&Sves Exp-Other Services	Note 1	889	-	-	889
431	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
432	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
433	9350	DEERPARK ALARMPROGRAM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
434	9350	HARRIS COUNTY ALARM DETAIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
435	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
436	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
437	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
438	9350	CITY OF WEBSTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
439	9350	FORT BEND COUNTY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
440	9350	GALVESTON POLICE DEPT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
441	9350	HCSO ALARM PER00 OF 00 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
442	9350	L2G DEERPARK ALARMPROG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
443	9350	L2GTOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
444	9350	L2G TOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
445	9350	OPC MONTGOMERY CNTY TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
446	9350	OPC MSC SERVICE FEE 02 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
447	9350	CITY OF GALVESTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
448	9350	CITY OF SOUTH HOUSTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
449	9350	L2G ALARM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
450	9350	SHERIFF'S OFFICE AU - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
451	9350	BURNS&MCDONNELL ENGRNG CO IN -Total	7/29/2021	Contr&Sves Exp-Security Electronics	Note 1	30,000	-	-	30,000
452	9350	HID GLOBAL SAFE INC -Total	8/30/2021	Contr&Sves Exp-Security Electronics	Note 1	75,812	-	-	75,812
453	9350	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	3,125	-	-	3,125
454	9350	PREVENT ADVISORS LLC -Total	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	13,694	-	-	13,694
455	Subtotal 9350					1,120,369			1,120,369

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
456									
457									
458									
459									
460	Note 1:	The total amount of Outside Services employed is representative of normal recurring amounts.							
				Total		13,996,297	-	-	13,996,297

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1	9020	ITRON INC - TOTAL	10/20/2020	Contr&Svcs Exp-Software Maint	Note 1	44,105	-	-	44,105
2	9020	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
3	9020	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
4	9020	G&K SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
5	Subtotal 9020					44,105			44,105
6									
7	9030	VERIZON -Total	12/11/2020	Contr&Svcs Exp-Wireless Services	Note 1	645	-	-	645
8	9030	CINTAS CORPORATION -Total	11/9/2020	Contr&Svcs Exp-Other Services	Note 1	2	-	-	2
9	9030	CINTAS CORPORATION -Total	12/29/2020	Contr&Svcs Exp-Other Services	Note 1	49	-	-	49
10	9030	CINTAS CORPORATION -Total	12/29/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	1	-	-	1
11	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/15/2020	Contr&Svcs Exp-Other Services	Note 1	468	-	-	468
12	9030	SOFTWARE HOUSE INTERNATIONAL INC	10/29/2020	Contr&Svcs Exp-Software Maint	Note 1	1,732	-	-	1,732
13	9030	AT&T - TOTAL	12/11/2020	Contr&Svcs-Billable Contracted Labor	Note 1	720	-	-	720
14	9030	AT&T - TOTAL	12/31/2020	Contr&Svcs Exp - Long Distance/Fax	Note 1	489	-	-	489
15	9030	AT&T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
16	9030	AT&T PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
17	9030	BEAED, LP - TOTAL	5/4/2020	Contr&Svcs Exp-Other Services	Note 1	8	-	-	8
18	9030	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
19	9030	EASTWEST COMMUNICATIONS INC - TOTAL	1/30/2020	Contr&Svcs Exp-Other Services	Note 1	8	-	-	8
20	9030	EASTWEST COMMUNICATIONS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
21	9030	ENNIS INC & SUBSIDIARIES - TOTAL	12/17/2020	Contracts and Svcs Exp - Printing Services	Note 1	8	-	-	8
22	9030	ENNIS INC & SUBSIDIARIES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
23	9030	FRIZELL GROUP INTERNATIONAL LLC - TOTAL	6/19/2020	Contr&Svcs Exp-Security Owned	Note 1	19	-	-	19
24	9030	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	84	-	-	84
25	9030	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	55	-	-	55
26	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	32	-	-	32
27	9030	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	15	-	-	15
28	9030	PITNEY BOWES PRESORT SERVICES INC - TOTAL	12/31/2020	Contr&Svcs Exp - Admin Svcs	Note 1	2,648	-	-	2,648
29	9030	RICOH USA INC - TOTAL	7/9/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	13	-	-	13
30	9030	VZWRLSS APOCC VISE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
31	9030	VZWRLSS BILL PAY VE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
32	9030	VZWRLSS IVR VB - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
33	9030	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/7/2020	Contr&Svcs Exp-Trash Removal	Note 1	99	-	-	99
34	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp - Long Distance/Fax	Note 1	-	-	-	-
35	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	19	-	-	19
36	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Building Maint Serv	Note 1	-	-	-	-
37	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Construct Svcs	Note 1	-	-	-	-
38	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	2	-	-	2
39	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	103	-	-	103
40	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Pest Control	Note 1	-	-	-	-
41	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	588	-	-	588

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
42	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Vending/Ice Machines	Note 1	-	-	-	-
43	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	427	-	-	427
44	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
45	9030	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
46	9030	BLACKBIRD SINGLE EVENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
47	9030	BMP PARTNERS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
48	9030	DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
49	9030	ESH DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
50	9030	PAYPAL ZAZZLECOMIN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
51	9030	VZWRLSS MY VZ VE P - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
52	9030	WWW.PARKING-RECEIPTS.C - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
53	9030	ATT PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
54	9030	DENISE GASPARD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
55	9030	ESH ESECURITELCELL INS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
56	9030	TX HISTORY MUSEUM PARK - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
57	9030	PFGE PROFORMA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
58	9030	CITY OF GALVESTON - TOTAL	7/8/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	19	-	-	19
59	9030	B&F MAINTENANCE SERVICE INC -Total	4/29/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	47	-	-	47
60	9030	ATLAS FENCE COMPANY INC SOUTHWEST-Total	3/27/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	39	-	-	39
61	9030	CRANE MASTERS INC -Total	11/2/2020	Contr&Svcs Exp-Construct Svcs	Note 1	877	-	-	877
62	9030	CRANE MASTERS INC -Total	11/2/2020	Contr&Svcs Exp-Tree Clear Svcs	Note 1	87	-	-	87
63	9030	HOUSTON BARRICADE & SUPPLY -Total	11/24/2020	Contr&Svcs Exp-Other Services	Note 1	130	-	-	130
64	9030	911 HONEY BEE REMOVAL - Total	12/17/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	370	-	-	370
65	9030	APPLE - Total	12/21/2020	Contr&Svcs Exp-Wireless Services	Note 1	8	-	-	8
66	9030	CITY OF RICHMOND - Total	12/29/2020	Contr&Svcs Exp-Construct Svcs	Note 1	2	-	-	2
67	9030	CREDIT RISK MONITOR.CO - Total	10/8/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,734	-	-	1,734
68	9030	Dish - Total	12/15/2020	Contr&Svcs Exp-Other Services	Note 1	22	-	-	22
69	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	43	-	-	43
70	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
71	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	2,400	-	-	2,400
72	9030	SQ GULF COAST PEST CO - Total	1/29/2020	Contr&Svcs Exp-Other Services	Note 1	70	-	-	70
73	9030	SQ GULF COAST PEST CO - Total	12/15/2020	Contr&Svcs Exp-Other Services	Note 1	3,869	-	-	3,869
74	9030	SQ GULF COAST PEST CO - Total	12/15/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	39	-	-	39
75	9030	TXGov - Total	11/25/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	8	-	-	8
76	9030	TXGov - Total	11/6/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	570	-	-	570
77	9030	Subtotal 9030				18,567			18,567
78									
79	9070	E SOURCE COMPANIES LLC -Total	5/28/2020	Contr&Svcs Exp-Other Services	Note 1	142	-	-	142
80	9070	FRONTIER ASSOCIATES LLC -Total	12/28/2020	Contr&Svcs Exp-Other Services	Note 1	1,797	-	-	1,797
81	9070	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	21	-	-	21
82	9070	NEXANT INC -Total	12/22/2020	Contr&Svcs Exp-Other Services	Note 1	8,905	-	-	8,905

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
83	9070	ISSGR INC - TOTAL	8/12/2020	Contr&Svcs Exp-Other Services	Note 1	6	-	-	6
84	9070	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	7	-	-	7
85	9070	REDE INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	Note 1	11	-	-	11
86	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
87	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	3	-	-	3
88	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	-	-	-	-
89	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	Note 1	-	-	-	-
90	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
91	9070	ANB ENTERPRISES INC -Total	3/13/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,354	-	-	1,354
92	9070	TETRA TECH INC -Total	12/2/2020	Contr&Svcs Exp-Other Services	Note 1	6,423	-	-	6,423
93	9070	TETRA TECH INC -Total	8/6/2020	Contr&Svcs Exp-Other Services	Note 1	6,131	-	-	6,131
94	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	37	-	-	37
95	9070	INT IN ASSOCIATION RE - Total	2/3/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	28	-	-	28
96	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	62	-	-	62
97	9070	SQ AIR MONKEY AC LLC - Total	12/1/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	158	-	-	158
98	9070	TXGov - Total	3/16/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1	-	-	1
99	Subtotal 9070					25,084			25,084
100									
101	9080	E SOURCE COMPANIES LLC -Total	5/28/2020	Contr&Svcs Exp-Other Services	Note 1	6,959	-	-	6,959
102	9080	FRONTIER ASSOCIATES LLC -Total	12/28/2020	Contr&Svcs Exp-Other Services	Note 1	88,062	-	-	88,062
103	9080	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	2,955	-	-	2,955
104	9080	NEXANT INC -Total	12/22/2020	Contr&Svcs Exp-Other Services	Note 1	436,338	-	-	436,338
105	9080	AT&T BILL PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
106	9080	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
107	9080	COSTAR GROUP INC -TOTAL	12/11/2020	Contr&Svcs Exp-Other Services	Note 1	20,004	-	-	20,004
108	9080	DTC INC - TOTAL	11/4/2020	Contr&Svcs Exp-Other Services	Note 1	471	-	-	471
109	9080	DTC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
110	9080	DUN & BRADSTREET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
111	9080	GLOBAL EXPERIENCE SPEC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
112	9080	ICF RESOURCES LLC - TOTAL	7/8/2020	Contr&Svcs Exp-Technical Svcs	Note 1	219,660	-	-	219,660
113	9080	ISSGR INC - TOTAL	8/12/2020	Contr&Svcs Exp-Other Services	Note 1	294	-	-	294
114	9080	LEAD RETRIEVAL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
115	9080	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	407	-	-	407
116	9080	REDE INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	Note 1	546	-	-	546
117	9080	SQUARE SQ VERDEK LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
118	9080	STDB, INC. - TOTAL	2/3/2020	Contr&Svcs Exp-Other Services	Note 1	1,495	-	-	1,495
119	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
120	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	13	-	-	13
121	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	2,318	-	-	2,318
122	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	-	-	-	-
123	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
124	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
125	9080	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
126	9080	CONVENTION FOLIAGE UNL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
127	9080	HYATT REG HOUSTON EVNT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
128	9080	AIRPORTBAGS.COM - CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
129	9080	IRON CACTUS: SAN ANTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
130	9080	AIRPORTBAGS.COM - DISN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
131	9080	OFFICE DEPOT 2661 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
132	9080	SQ SQ PRECISION POWD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
133	9080	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
134	9080	TCT THE OCCASION GROUP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
135	9080	THE UPS STORE 6610 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
136	9080	BIG BRAIN BOOT CAMPS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
137	9080	TLF TELEFLORACOM PICKS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
138	9080	EB ELECTRIC DRIVE CON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
139	9080	BMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
140	9080	EMBASSY SUITES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
141	9080	IN INTELLIGENT DIRECT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
142	9080	INFLIGHT WI-FI - LTV - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
143	9080	MSI MORNINGSTAR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
144	9080	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
145	9080	BLINK NETWORK, LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
146	9080	FEDEXOFFICE 00055251 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
147	9080	RICHARD HUDGENS PHOTOG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
148	9080	FYF FROMYOUFLOWERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
149	9080	SOFITEL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
150	9080	HOUSTON MAP COMPANY IN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
151	9080	HYATT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
152	9080	SUGAR CREEK COUNTRY CL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
153	9080	ICF ASSOCIATES LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
154	9080	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
155	9080	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
156	9080	VZWLSS IVR VE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
157	9080	WESTIN HOTELS AND RESORTS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
158	9080	XPEDX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
159	9080	ANB ENTERPRISES INC -Total	3/13/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	66,347	-	-	66,347
160	9080	TETRA TECH INC -Total	12/2/2020	Contr&Svcs Exp-Other Services	Note 1	314,725	-	-	314,725
161	9080	TETRA TECH INC -Total	8/6/2020	Contr&Svcs Exp-Other Services	Note 1	300,398	-	-	300,398
162	9080	DOC BEA RIMS II MULTS - Total	11/4/2020	Contr&Svcs Exp-Other Services	Note 1	275	-	-	275
163	9080	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,789	-	-	1,789
164	9080	INT IN ASSOCIATION RE - Total	2/3/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,372	-	-	1,372

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
165	9080	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	7,068	-	-	7,068
166	9080	SQ AIR MONKEY AC LLC - Total	12/1/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	7,721	-	-	7,721
167	9080	TXGov - Total	3/16/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	39	-	-	39
168	Subtotal 9080					1,479,255			1,479,255
169									
170	9090	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	700	-	-	700
171	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
172	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	13	-	-	13
173	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
174	9090	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	1,625	-	-	1,625
175	Subtotal 9090					2,338			2,338
176									
177	9100	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	495	-	-	495
178	9100	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
179	9100	PAYPAL FMBMAB - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
180	9100	NORTH CHANNEL AREA CHA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
181	Subtotal 9100					495			495
182									
183	9200	A-ROCKET MOVING & STORAGE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
184	9200	AT&T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
185	9200	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
186	9200	BINKLEY & BARFIELD INC - TOTAL	11/24/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	16,562	-	-	16,562
187	9200	DATEX INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
188	9200	INSIGHT DIRECT USA INC - TOTAL	12/23/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	55,188	-	-	55,188
189	9200	INSIGHT DIRECT USA INC - TOTAL	12/23/2020	Contr&Svcs Exp-Technical Svcs	Note 1	55,188	-	-	55,188
190	9200	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
191	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	34,783	-	-	34,783
192	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Technical Svcs	Note 1	18,839	-	-	18,839
193	9200	PIONEER CONTRACT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
194	9200	RICOH USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
195	9200	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
196	9200	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
197	9200	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
198	9200	HCTRA VIOLATIONS CSR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
199	9200	ECAD INC -Total	12/8/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	3,380	-	-	3,380
200	Subtotal 9200					183,940			183,940
201									
202	9210	AISS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
203	9210	CARLSON PRINTING CO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
204	9210	ENNIS INC & SUBSIDIARIES - TOTAL	12/17/2020	Contracts and Svcs Exp - Printing Services	Note 1	47,628	-	-	47,628
205	9210	ENVELOPE PRODUCT GROUP LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
206	9210	HIRERIGHT INC - TOTAL	12/8/2020	Contr&Svcs Exp-Subscript-Ded	Note 1	10,538	-	-	10,538
207	9210	PSI GROUP INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
208	9210	RAG PRINTING INC - TOTAL	12/17/2020	Contracts and Svcs Exp - Printing Services	Note 1	21,239	-	-	21,239
209	9210	REDE INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	Note 1	135,103	-	-	135,103
210	9210	RICOH USA INC - TOTAL	12/31/2020	Contr&Svcs Exp-Ofc Machine Maint	Note 1	127,677	-	-	127,677
211	9210	RICOH USA INC - TOTAL	12/31/2020	Contr&Svcs Exp-Software Maint	Note 1	2	-	-	2
212	9210	SYBIS LLC - TOTAL	12/3/2020	Contr&Svcs Exp-Other Services	Note 1	3,802	-	-	3,802
213	9210	SYBIS LLC - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	Note 1	47,573	-	-	47,573
214	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
215	9210	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
216	9210	MP TECHNOLOGIES LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
217	9210	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
218	9210	XPEDX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
219	Subtotal 9210					393,562			393,562
220									
221	9230	DELOITTE & TOUCHE LLP - TOTAL	11/11/2020	Contracts and Svcs Exp - Auditing Svcs	Note 1	250,708	-	-	250,708
222	9230	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	1/29/2020	Contr&Svcs Exp-Security Electronics	Note 1	1,192	-	-	1,192
223	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Electronics	Note 1	13,520	-	-	13,520
224	9230	WESTEX SECURITY SERVICES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	Note 1	257,372	-	-	257,372
225	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
226	9230	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
227	Subtotal 9230					522,792			522,792
228									
229	9250	UNITED RENTALS NORTH AMERICA INC -Total	12/18/2020	Contr&Svcs Exp-Training Svcs	Note 1	39,290	-	-	39,290
230	9250	CINTAS CORPORATION -Total	11/9/2020	Contr&Svcs Exp-Other Services	Note 1	7,393	-	-	7,393
231	9250	CINTAS CORPORATION -Total	12/29/2020	Contr&Svcs Exp-Training Svcs	Note 1	46,179	-	-	46,179
232	9250	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,400	-	-	1,400
233	9250	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	13,159	-	-	13,159
234	9250	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Property Services	Note 1	3,264	-	-	3,264
235	9250	ISO CLAIMS SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
236	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	15,813	-	-	15,813
237	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Property Services	Note 1	714	-	-	714
238	9250	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	1,267	-	-	1,267
239	9250	SMITH SYSTEM D.I.I. IN - TOTAL	12/15/2020	Contr&Svcs Exp-Training Svcs	Note 1	14,447	-	-	14,447
240	9250	SOLUTIONS PEST & LAWN - TOTAL	6/3/2020	Contr&Svcs Exp-Other Services	Note 1	519	-	-	519
241	9250	SQ SQ COMMERCIAL AUD - TOTAL	1/20/2020	Contr&Svcs Exp-Other Services	Note 1	12	-	-	12
242	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/7/2020	Contr&Svcs Exp-Other Services	Note 1	7,826	-	-	7,826
243	9250	WPY SMME - TOTAL	12/3/2020	Contr&Svcs Exp-Other Services	Note 1	50	-	-	50
244	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	176	-	-	176
245	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	2,977	-	-	2,977
246	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
247	9250	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
248	9250	EHS CAREERS.COM INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
249	9250	FIVERR - TOTAL	8/4/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,275	-	-	1,275
250	9250	FIVERR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
251	9250	INTEC INC - TOTAL	7/31/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	495	-	-	495
252	9250	CRANE INSPECTION & CERT LLC -Total	11/5/2020	Contr&Svcs Exp-Training Svcs	Note 1	27,655	-	-	27,655
253	9250	B&H PHOTO - Total	7/14/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	686	-	-	686
254	9250	DIRECTV SERVICE - Total	12/28/2020	Contr&Svcs Exp-Other Services	Note 1	1,396	-	-	1,396
255	9250	Dropbox - Total	4/2/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	128	-	-	128
256	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	125	-	-	125
257	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	1,105	-	-	1,105
258	9250	RICHARD WILSON DBA - Total	5/22/2020	Contr&Svcs Exp-Other Services	Note 1	3,334	-	-	3,334
259	9250	SCAFFOLD TRAINING INST - Total	6/12/2020	Contr&Svcs Exp-Other Services	Note 1	2,412	-	-	2,412
260	9250	UPS - TOTAL	12/9/2020	Contr&Svcs Exp-Other Services	Note 1	155	-	-	155
261	Subtotal 9250					193,253			193,253
262									
263	9302	VERIZON -Total	12/29/2020	Contr&Svcs Exp-Wireless Services	Note 1	125,102	-	-	125,102
264	9302	ACTIVU CORPORATION - TOTAL	9/24/2020	Contr&Svcs Exp-Software Maint	Note 1	41,356	-	-	41,356
265	9302	ADECCO USA INC - TOTAL	12/27/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	77,251	-	-	77,251
266	9302	ADVANCE FIBER OPTICS - TOTAL	6/15/2020	Contr&Svcs Exp-Software Maint	Note 1	17,959	-	-	17,959
267	9302	PRESIDIO NETWORKED SOLUTIONS GROUP -Total	10/13/2020	Contr&Svcs Exp-Hardware Maint	Note 1	(100,110)	-	-	(100,110)
268	9302	ADVANCED CONCRETE - TOTAL	10/20/2020	Contr&Svcs Exp-Construct Svcs	Note 1	667,763	-	-	667,763
269	9302	AERIOR LTD - TOTAL	12/17/2020	Contr&Svcs Exp-Other Services	Note 1	192,634	-	-	192,634
270	9302	AT&T - TOTAL	1/16/2020	Contr&Svcs Exp-Wireless Services	Note 1	71,566	-	-	71,566
271	9302	AT&T - TOTAL	11/25/2020	Contr&Svcs Exp-Wireless Services	Note 1	635,606	-	-	635,606
272	9302	AT&T - TOTAL	12/31/2020	Contr&Svcs Exp - Long Distance/Fax	Note 1	93,622	-	-	93,622
273	9302	BEAED, LP - TOTAL	5/4/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	302	-	-	302
274	9302	BEAED, LP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
275	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
276	9302	BRAND IQ - TOTAL	5/4/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	136	-	-	136
277	9302	CABLETEX COMMUNICATION LLC - TOTAL	3/16/2020	Contr&Svcs Exp-Technical Svcs	Note 1	93,307	-	-	93,307
278	9302	CHEMICAL WEED CONTROL - TOTAL	12/8/2020	Contr&Svcs Exp-Tree Clear Svcs	Note 1	67,240	-	-	67,240
279	9302	CLEVTUS SOLUTIONS INC - TOTAL	5/12/2020	Contr&Svcs Exp-Other Services	Note 1	47,912	-	-	47,912
280	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
281	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/23/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	34,145	-	-	34,145
282	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	3/24/2020	Contr&Svcs-Billable Contracted Labor	Note 1	94,157	-	-	94,157
283	9302	FITCH INC - TOTAL	1/7/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	10,000	-	-	10,000
284	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	6/16/2020	Contr&Svcs Exp-Construct Svcs	Note 1	23,623	-	-	23,623
285	9302	GE MDS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
286	9302	GLOBAL FORCE USA - TOTAL	3/8/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	-	-	-	-
287	9302	GLOBAL SECURITIZATION SERVICES LLC - TOTAL	2/19/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	7,000	-	-	7,000

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
288	9302	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-IT Services	Note 1	42,443	-	-	42,443
289	9302	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Technical Svcs	Note 1	31,817	-	-	31,817
290	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
291	9302	HHH LABORATORY INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
292	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
293	9302	INSIGHT GLOBAL LLC - TOTAL	2/13/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	14,511	-	-	14,511
294	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	7,018	-	-	7,018
295	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Construct Svcs	Note 1	24,340	-	-	24,340
296	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Other Services	Note 1	14,297	-	-	14,297
297	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Technical Svcs	Note 1	129,856	-	-	129,856
298	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs-Billable Contracted Labor	Note 1	47,487	-	-	47,487
299	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
300	9302	ITRON INC - TOTAL	10/20/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	45,697	-	-	45,697
301	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	1,574	-	-	1,574
302	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Technical Svcs	Note 1	900	-	-	900
303	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2020	Contr&Svcs Exp-Construct Svcs	Note 1	2,618,897	-	-	2,618,897
304	9302	MOBIUS PARTNERS INC - TOTAL	12/28/2020	Contr&Svcs Exp-Software Maint	Note 1	1,376,389	-	-	1,376,389
305	9302	MOBIUS PARTNERS INC - TOTAL	12/28/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	17,147	-	-	17,147
306	9302	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	19,879	-	-	19,879
307	9302	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Technical Svcs	Note 1	2,063	-	-	2,063
308	9302	MOODYS INVESTORS SERVICE - TOTAL	2/26/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	7,500	-	-	7,500
309	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/28/2020	Contr&Svcs Exp-Construct Svcs	Note 1	4,489,322	-	-	4,489,322
310	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/28/2020	Contr&Svcs-Billable Contracted Labor	Note 1	178,646	-	-	178,646
311	9302	O C TANNER RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
312	9302	PASTORINI-BOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
313	9302	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	5,897	-	-	5,897
314	9302	PITNEY BOWES PRESORT SERVICES INC - TOTAL	12/31/2020	Contr&Svcs Exp - Admin Svcs	Note 1	146	-	-	146
315	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	6,734	-	-	6,734
316	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	51,909	-	-	51,909
317	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Property Services	Note 1	272,249	-	-	272,249
318	9302	REPSS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
319	9302	REPUBLIC SERVICES INC - TOTAL	12/29/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	36,024	-	-	36,024
320	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
321	9302	RIGGING & WELDING SPECIALISTS INC - TOTAL	4/6/2020	Contr&Svcs-Billable Contracted Labor	Note 1	5,293	-	-	5,293
322	9302	SABRE COMMUNICATIONS - TOTAL	10/8/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	1,250	-	-	1,250
323	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/3/2020	Contr&Svcs Exp-Technical Svcs	Note 1	5,011	-	-	5,011
324	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
325	9302	SONIC E-LEARNING INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
326	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/28/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	52,956	-	-	52,956
327	9302	SPRINT WIRELESS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
328	9302	TEJAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
329	9302	TERRACON CONSULTANTS INC - TOTAL	3/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,410	-	-	1,410
330	9302	TEX-STAR SERVICES, INC. - TOTAL	12/14/2020	Contr&Svcs Exp-Construct Svcs	Note 1	75,424	-	-	75,424
331	9302	TEX-STAR SERVICES, INC. - TOTAL	12/14/2020	Contr&Svcs-Billable Contracted Labor	Note 1	63,034	-	-	63,034
332	9302	TEX-STAR SERVICES, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
333	9302	THE BANK OF NEW YORK MELLON - TOTAL	1/28/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	12,000	-	-	12,000
334	9302	THE L E MYERS COMPANY - TOTAL	12/4/2020	Contr&Svcs Exp-Construct Svcs	Note 1	15,225	-	-	15,225
335	9302	THE L E MYERS COMPANY - TOTAL	12/4/2020	Contr&Svcs-Billable Contracted Labor	Note 1	494	-	-	494
336	9302	THOMASSON MATS LLC - TOTAL	12/11/2020	Contr&Svcs Exp-Construct Svcs	Note 1	40,914	-	-	40,914
337	9302	TOWERKRAFT ENGINEERING PC - TOTAL	11/30/2020	Contr&Svcs Exp-Construct Svcs	Note 1	1,875	-	-	1,875
338	9302	TOWERKRAFT ENGINEERING PC - TOTAL	11/30/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	9,500	-	-	9,500
339	9302	TRADEMARKS 713-680- - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
340	9302	TREES LLC - TOTAL	9/28/2020	Contr&Svcs Exp-Tree Clear Svcs	Note 1	5,355	-	-	5,355
341	9302	UTC (UTILITIES TELECOM COUNCIL) - TOTAL	7/15/2020	Contr&Svcs Exp-Technical Svcs	Note 1	3,718	-	-	3,718
342	9302	WASTE MANAGEMENT OF TEXAS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
343	9302	WESTEX SECURITY SERVICES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	Note 1	40,566	-	-	40,566
344	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	937	-	-	937
345	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	2,295	-	-	2,295
346	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	289	-	-	289
347	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
348	9302	Below \$500 Threshold Total and Administrative Fee	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
349	9302	ACT SWESE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
350	9302	ALCATEL-LUCENT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
351	9302	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
352	9302	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
353	9302	AUBREY DANIELS INTERNA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
354	9302	BULLI RAY ENTERPRI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
355	9302	ACT SWESE2018 - ENTERG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
356	9302	APP QR CODE GENERATOR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
357	9302	BMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
358	9302	COINFORCECO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
359	9302	INTEC INC - TOTAL	7/31/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	495	-	-	495
360	9302	INTEC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
361	9302	FEDEXOFFICE 00019174 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
362	9302	LOEWS HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
363	9302	FEDEXOFFICE 00021022 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
364	9302	MESA LABS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
365	9302	QUEST SOFTWARE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
366	9302	GUARD-LINE INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
367	9302	QWEST COMMUNICATIONS CO LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
368	9302	HARRIS CO TOLL RD-REBI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
369	9302	RUSTICI SOFTWARE-SCORM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
370	9302	HARRIS CO TOLL RD-W.EZ - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
371	9302	S H ABSOLUTE CONSTRUCTION LLC - TOTAL	1/2/2020	Contr&Svcs Exp-Other Services	Note 1	2,351	-	-	2,351
372	9302	S H ABSOLUTE CONSTRUCTION LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
373	9302	STAPLES PROMOTIONAL PR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
374	9302	HCTRA EASTSIDE TAG STO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
375	9302	HELENS HUMBLE FLOWER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
376	9302	HILTON HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
377	9302	IMAGESET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
378	9302	IPS NEW INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
379	9302	MASTERCRAFT BUSINESS F - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
380	9302	MONARCH TROPHY AND AWA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
381	9302	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
382	9302	PREMIERE GLOBAL SERVIC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
383	9302	QUEST SOFTWARE INC - TOTAL	12/30/2020	Contr&Svcs Exp-Software Maint	Note 1	1,105	-	-	1,105
384	9302	QUEST SOFTWARE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
385	9302	SQ GORDON SAFE & L - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
386	9302	SQ GOSQ.COM SAMI DHAY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
387	9302	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
388	9302	TWIC 9088 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
389	9302	ACT SWESE 2017 - AEP T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
390	9302	TXTAG 888 468 9824 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
391	9302	AMERICAN NATIONAL STAN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
392	9302	ARAMARK REFRESHMENT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
393	9302	ARES HOTEL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
394	9302	WM SUPERCENTER 3425 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
395	9302	ASTM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
396	9302	AVENIDA CENTRAL GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
397	9302	BOARD CERT SAFE PRO - TOTAL	6/23/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	760	-	-	760
398	9302	BOARD CERT SAFE PRO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
399	9302	HTTP: - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
400	9302	INT IN J3 RESOURCES, - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
401	9302	INT IN XL MULTIMEDIA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
402	9302	MASTERWORD SERVICES IN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
403	9302	MONTROY SHEET METAL INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
404	9302	NOVA HEALTH CARE CENTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
405	9302	PAYPAL GRADYCARTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
406	9302	POND5 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
407	9302	STK SHUTTERSTOCK, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
408	9302	SWA INFLIGHT WIFI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
409	9302	TX DPS DL OFFICE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
410	9302	DATAVOX -Total	3/17/2020	Contr&Svcs Exp-Technical Svcs	Note 1	8,660	-	-	8,660

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
411	9302	MCRA Y CRANE & RIGGING INC -Total	10/9/2020	Contr&Svcs-Billable Contracted Labor	Note 1	18,854	-	-	18,854
412	9302	PCPC LTD -Total	5/20/2020	Contr&Svcs Exp-Software Maint	Note 1	4,676	-	-	4,676
413	9302	WALKER & ASSOCIATES INC -Total	10/30/2020	Contr&Svcs Exp-Hardware Maint	Note 1	33,041	-	-	33,041
414	9302	WALKER & ASSOCIATES INC -Total	10/30/2020	Contr&Svcs Exp-Technical Svcs	Note 1	67,213	-	-	67,213
415	9302	AVENTRI EVENT REG - Total	3/27/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	600	-	-	600
416	9302	ELP US - Total	11/11/2020	Contr&Svcs Exp-Other Services	Note 1	261	-	-	261
417	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	1,214	-	-	1,214
418	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-
419	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	2,327	-	-	2,327
420	9302	PIPELINE TESTING - Total	12/31/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	55,111	-	-	55,111
421	Subtotal 9302					12,177,527			12,177,527
422									
423	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
424	9350	CONVERGINT TECHNOLOGIES LLC - TOTAL	4/29/2020	Contr&Svcs Exp-Security Electronics	Note 1	3,745	-	-	3,745
425	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	1/29/2020	Contr&Svcs Exp-Security Electronics	Note 1	23,934	-	-	23,934
426	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
427	9350	GLOBAL FORCE USA - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	Note 1	2,626	-	-	2,626
428	9350	HCSO ALARM PERMIT - TOTAL	12/23/2020	Contr&Svcs Exp-Other Services	Note 1	30	-	-	30
429	9350	HCSO ALARM PERMIT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
430	9350	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	Note 1	4,487	-	-	4,487
431	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/3/2020	Contr&Svcs Exp-Security Owned	Note 1	10,233	-	-	10,233
432	9350	JPMCHOUSTNBURGLRALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
433	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/18/2020	Contr&Svcs Exp-Security Electronics	Note 1	240	-	-	240
434	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
435	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Electronics	Note 1	305,630	-	-	305,630
436	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	Note 1	26,075	-	-	26,075
437	9350	PREFERRED TECHNOLOGIES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
438	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	Note 1	575,039	-	-	575,039
439	9350	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	36	-	-	36
440	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
441	9350	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
442	9350	ADI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
443	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	1/2/2020	Contr&Svcs Exp-Other Services	Note 1	876	-	-	876
444	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
445	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
446	9350	DEERPARK ALARMPROGRAM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
447	9350	HARRIS COUNTY ALARM DETAIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
448	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
449	9350	CITY OF FRIENDSWOOD - TOTAL	1/14/2020	Contr&Svcs Exp-Security Electronics	Note 1	72	-	-	72
450	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
451	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.7c OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2020
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)
Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
452	9350	CITY OF WEBSTER - TOTAL	2/19/2020	Contr&Svcs Exp-Security Electronics	Note 1	100	-	-	100
453	9350	CITY OF WEBSTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
454	9350	FORT BEND COUNTY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
455	9350	GALVESTON POLICE DEPT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
456	9350	HCSO ALARM PER00 OF 00 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
457	9350	L2G DEERPARK ALARMPROG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
458	9350	L2GTOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
459	9350	L2G TOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
460	9350	OPC MONTGOMERY CNTY TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
461	9350	OPC MSC SERVICE FEE 02 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
462	9350	CITY OF GALVESTON - TOTAL	12/2/2020	Contr&Svcs Exp-Other Services	Note 1	25	-	-	25
463	9350	CITY OF GALVESTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
464	9350	CITY OF SOUTH HOUSTON - TOTAL	1/14/2020	Contr&Svcs Exp-Security Electronics	Note 1	30	-	-	30
465	9350	CITY OF SOUTH HOUSTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
466	9350	L2G ALARM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
467	9350	SHERIFF'S OFFICE AU - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
468	9350	SIEMENS INDUSTRY INC -Total	4/28/2020	Contr&Svcs Exp-Security Electronics	Note 1	618	-	-	618
469	9350	CAP INDEX INC - Total	3/10/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	683	-	-	683
470	9350	SP BIOCONNECT SHOP - Total	9/25/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,668	-	-	1,668
471	Subtotal 9350					956,145			956,145
472									
473									
474									
475									
				Total		15,997,062	-	-	15,997,062
	Note 1:	The total amount of Outside Services employed is representative of normal recurring amounts.							