

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. RICHIERT

		(1)	(2)
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
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%
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%

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 SPONSOR: K. COLVIN / J. RICHTER

		(1)	(2)
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
149	5/29/2023	-	0.0000%
150	5/30/2023	-	0.0000%
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%
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%

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		(1)	(2)
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
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%
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%

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 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHIERT

(1)		(2)	
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
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%
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%

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 DOCKET NO. 56211
 SPONSOR: K. COLVIN / J. RICHIERT

		(1)	(2)
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
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%
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%

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 TEST YEAR ENDING 12/31/2023
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		(1)	(2)
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
297	10/24/2023	-	0.0000%
298	10/25/2023	-	0.0000%
299	10/26/2023	-	0.0000%
300	10/27/2023	-	0.0000%
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%
331	11/27/2023	-	0.0000%
332	11/28/2023	-	0.0000%
333	11/29/2023	-	0.0000%

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. RICHIERT

		(1)	(2)
Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
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%
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%

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. RICHERI

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 of 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: \$3,221,905,334		
38	December 31, 2025: \$6,122,266,721		
39	December 31, 2026: \$6,267,631,093		
40			
41			
42	Financial Tests Applicable to Maintenance of Credit Agreements		
43			
44	Under Section 7.2(d) 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 52.8%.		
49			
50	The covenant calculation as of December 31, 2023 is as follows:		
51			

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. RICHERI

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%		

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	External:				
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>				

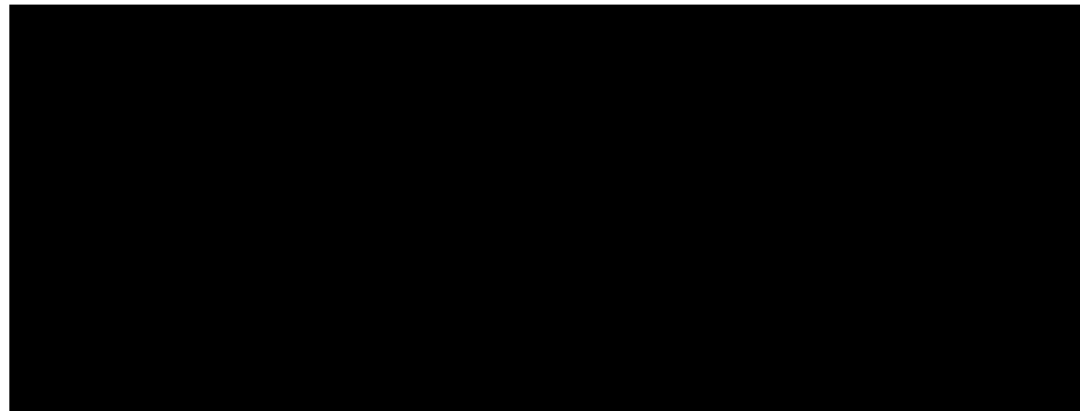
**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-C-2.7a FUTURE CAPITAL REQUIREMENTS AND ACQUISITION PLAN
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / L. WILSON**

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



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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 Securit	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%

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-C-2.9 HISTORICAL GROWTH IN EARNINGS, DIVIDENDS, AND BOOK VALUE
 FISCAL YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: E. 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	ADDITIONAL 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	8,355,142	-11.36%	150.60%	-17.10%	531,051	551,031	551,356	-1.79	0.90	15.14	21.61	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	433,256	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	(748,958)	9,667,317	9,854,611	8.79%	45.19%	3.80%	630,917	635,179	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	353,721	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	3,625,017	3,367,265	11.52%	100.00%	11.52%	-	-	-	0.00	0.00	0.00	0.00	0.00	-	381,340	-
10	2022	3,625,017	509,551	316,000	1,181,218	4,997,786	4,510,102	11.82%	37.58%	-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	-

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	Moody's 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	Moody's 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.

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 eDRP, 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. The objectives of the limited review were 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.	Completed
4	Enterprise-wide	Internal	2023-04 2022 Long-Term Incentive Compensation Plan Achievement Results for Proxy Statement	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 were 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 (CPEH's) Transition Bond Company (TBC) IV and Restoration Bond Company (RBC) are subject to Regulation AB. The objective of the review was to assess CPEH'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 11.22(d) of Regulation AB for the series of bonds subject to Regulation AB.	Completed

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, 233, 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 (CHEE) 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 CHEE Pole Inspection Program internal controls and processes.	Completed

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 user; 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 CTHE 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 (CTHE) 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 CTHE PMO function. In addition, Internal Audit considered the future state controls for the CTHE PMO to further understand how the department is projected to evolve and develop. The establishment of a CTHE 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 CTHE capital investments. As there was an estimated \$9 billion to be invested in electric capital from 2021-2026, the establishment of a CTHE 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 CTHE'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 personally 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 (CTHE) 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 (CTHE) 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 CTHE'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

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.

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)
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
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
5	5611	Load Dispatch-Reliability		23,457	-	2,411	25,868	2	TRAN	25,868	25,868
6	5612	LdDspch-Mntn&OpTransSyst		3,412,634	-	13,546	3,426,179	2	TRAN	3,426,179	3,426,179
7	5613	LdDspch-TransSrvc&Sched		75,541	-	6,022	81,563	2	TRAN	81,563	81,563
8	5614	Schd,SystCtrl&DspchSrvc		2,779,069	-	(2,125)	2,776,944	2	TRAN	2,776,944	2,776,944
9	5615	Reliability,Plng&StandrdsDev		938,279	-	(19,351)	918,928	2	TRAN	918,928	918,928
10	5617	GeneratIntrenmetnStudies		336,147	-	(16,394)	319,752	2	TRAN	319,752	319,752
11	5620	Station Exp		197,078	-	14,288	211,366	2	TRAN	211,366	211,366
12	5630	Overhead Line Exp		818,372	-	(87,262)	731,110	2	TRAN	731,110	731,110
13	5640	Underground Line Exp		269	-	-	269	2	TRAN	269	269
14	5650	Elec Transm-by Oth		1,102,891,149	-	297,382,812	1,400,273,962	3	DIST	1,400,273,962	-
15	5660	Misc Transmission Ex		3,309,671	-	(166,751)	3,142,920	2	TRAN	3,142,920	3,142,920
16	5670	Rents		317,499	-	-	317,499	2	TRAN	317,499	317,499
17											
18		Subtotal 560-567		1,123,696,719	-	296,936,344	1,420,633,063			1,420,633,063	20,359,101
19											
20		Maintenance	II-D-1								
21	5690	Maint of Structures		611,995	-	14,550	626,545	28	E35301	626,545	570,274
22	5700	Maint of Sta Equip		11,375,686	-	48,231	11,423,918	28	E35301	11,423,918	10,397,927
23	5710	Maint of Overhd Lines		17,641,917	-	(1,042,854)	16,599,063	2	TRAN	16,599,063	16,599,063
24	5720	Maint of Undgr Lines		269	-	-	269	2	TRAN	269	269
25	5730	Maint of Misc Trans		621,607	-	(5,005)	616,601	2	TRAN	616,601	616,601
26											
27		Subtotal 569-573		30,251,474	-	(985,078)	29,266,396			29,266,396	28,184,135
28											
29		TOTAL TRANSMISSION EXPENSE	II-D-1	1,153,948,193	-	295,951,266	1,449,899,459			1,449,899,459	48,543,236
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	-
35	5820	Station Exp		794,209	-	44,526	838,734	3	DIST	838,734	-
36	5830	Overhd Line Exp		3,121,087	-	367,919	3,489,005	3	DIST	3,489,005	-
37	5840	Undgr Line Exp		12,057,268	-	211,426	12,268,695	3	DIST	12,268,695	-
38	5850	St Light & Signal Ex		39,809	-	(8,090)	31,719	3	DIST	31,719	-
39	5860	Meter Exp		22,512,468	-	159,915	22,672,382	4	MET	22,672,382	-
40	5870	Cust Installat Exp		2,794,161	-	78,946	2,873,108	3	DIST	2,873,108	-
41	5890	Rents		-	-	-	-	3	DIST	-	-
42											
43		Subtotal 581-589		44,708,986	-	900,869	45,609,855			45,609,855	-

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)
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
44											
45	5800	Oper Supv & Eng		22,492,623	-	136,014	22,628,638	3	DIST	22,628,638	-
46	5880	Misc Distrib Exp		29,617,903	-	(76,735)	29,541,168	3	DIST	29,541,168	-
47											
48		Subtotal 580&588		52,110,526	-	59,279	52,169,805			52,169,805	-
49											
50		Distribution-Operational Total		96,819,512	-	960,148	97,779,660			97,779,660	-
51											
52		<u>Maintenance</u>	II-D-1								
53	5910	Maint of Structures		1,123,988	-	(265,105)	858,883	38	E36201	858,883	306,841
54	5920	Maint of Sta Equip		12,438,001	-	36,446	12,474,447	38	E36201	12,474,447	4,456,566
55	5930	Maint of Ovhd Lines		80,322,953	-	(10,814,796)	69,508,158	3	DIST	69,508,158	-
56	5940	Maint of Undrg Lines		12,788,332	-	(47,333)	12,740,999	3	DIST	12,740,999	-
57	5950	Maint of Line Transf		4,588,981	-	-	4,588,981	3	DIST	4,588,981	-
58	5960	Maint St Lite & Sig		2,261,942	-	(14,288)	2,247,654	3	DIST	2,247,654	-
59	5970	Maint of Motors		4,514,290	-	(243)	4,514,048	4	MET	4,514,048	-
60	5980	Maint of Misc Distr		625,779	-	(1,370)	624,409	3	DIST	624,409	-
61											
62		Subtotal 591-598		118,664,267	-	(11,106,689)	107,557,578			107,557,578	4,763,407
63											
64	5900	Maint Supv & Eng		3,881,205	-	(213,296)	3,667,910	3	DIST	3,667,910	-
65											
66		Subtotal 590 & 598.2		3,881,205	-	(213,296)	3,667,910			3,667,910	-
67											
68		TOTAL DISTRIBUTION EXPENSE	II-D-1	219,364,984	-	(10,359,836)	209,005,148			209,005,148	4,763,407
69											
70		<u>Customer Accounting Expenses</u>	II-D-1								
71	9020	Motor Reading Exp		1,156,552	-	(475)	1,156,077	4	MET	1,156,077	-
72	9030	Cust Records & Collc		15,898,949	-	(141,610)	15,757,338	5	TDCS	15,757,338	-
73											
74		Subtotal 902-903		17,055,500	-	(142,085)	16,913,416			16,913,416	-
75											
76	9010	Supervision		-	-	-	-	5	TDCS	-	-
77	9040	Uncollectible Accts		-	-	1,578,674	1,578,674	5	TDCS	1,578,674	-
78											
79		Subtotal Customer Accounting		-	-	1,578,674	1,578,674			1,578,674	-
80											
81		<u>Cust. Service & Information Expense</u>	II-D-1								
82	9080	Cust Assistance Exp		41,102,386	-	(39,459,243)	1,643,143	5	TDCS	1,643,143	-
83	9090	Info & Instrue Adv		228,622	-	(2,801)	225,821	5	TDCS	225,821	-
84											
85		Subtotal 906-909		41,331,008	-	(39,462,044)	1,868,964			1,868,964	-
86											

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)
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
87	9070	Supervision		810,359	-	(810,468)	(109)	5	TDCS	(109)	-
88	9100	Misc Cust Srv & Info		167,750	-	(122)	167,627	5	TDCS	167,627	-
89											
90		Subtotal 907 & 910		978,108	-	(810,590)	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	-
93											
94		<u>Sales Expense</u>	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	-	246,755,386	1,679,433,179			1,679,433,179	53,306,643

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

			(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	DIST	MET	TDCS	Total
1		Transmission Expense				
2						
3		Operation				
4	5600	Oper Supv & Eng	-	-	-	8,406,702
5	5611	Load Dispatch-Reliability	-	-	-	25,868
6	5612	LdDspch-Mntn&OpTransSyst	-	-	-	3,426,179
7	5613	LdDspch-TransSrvc&Sched	-	-	-	81,563
8	5614	Schd,SystCntrl&DspchSrvc	-	-	-	2,776,944
9	5615	Reliability,Plng&StrndrdsDev	-	-	-	918,928
10	5617	GeneratrIntrenetrnStudies	-	-	-	319,752
11	5620	Station Exp	-	-	-	211,366
12	5630	Overhead Line Exp	-	-	-	731,110
13	5640	Underground Line Exp	-	-	-	269
14	5650	Elec Transm-by Oth	1,400,273,962	-	-	1,400,273,962
15	5660	Misc Transmission Ex	-	-	-	3,142,920
16	5670	Rents	-	-	-	317,499
17						
18		Subtotal 560-567	1,400,273,962	-	-	1,420,633,063
19						
20		Maintenance				
21	5690	Maint of Structures	56,270	-	-	626,545
22	5700	Maint of Sta Equip	1,025,990	-	-	11,423,918
23	5710	Maint of Overhd Lines	-	-	-	16,599,963
24	5720	Maint of Undgr Lines	-	-	-	269
25	5730	Maint of Misc Trans	-	-	-	616,601
26						
27		Subtotal 569-573	1,082,261	-	-	29,266,396
28						
29		TOTAL TRANSMISSION EXPENSE	1,401,356,223	-	-	1,449,899,459
30						
31		Distribution				
32						
33		Operation				
34	5810	Load Dispatching	3,436,211	-	-	3,436,211
35	5820	Station Exp	838,734	-	-	838,734
36	5830	Overhd Line Exp	3,489,005	-	-	3,489,005
37	5840	Undgr Line Exp	12,268,695	-	-	12,268,695
38	5850	St Light & Signal Exp	31,719	-	-	31,719
39	5860	Meter Exp	-	22,672,382	-	22,672,382
40	5870	Cust Installat Exp	2,873,108	-	-	2,873,108
41	5890	Rents	-	-	-	-
42						
43		Subtotal 581-589	22,937,472	22,672,382	-	45,609,855

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

			(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	DIST	MET	TDCS	Total
44						
45	5800	Oper Supv & Eng	22,628,638	-	-	22,628,638
46	5880	Misc Distrib Exp	29,541,168	-	-	29,541,168
47						
48		Subtotal 580 & 588	52,169,805	-	-	52,169,805
49						
50		Distribution-Operational Total	75,107,278	22,672,382	-	97,779,660
51						
52		Maintenance				
53	5910	Maint of Structures	552,042	-	-	858,883
54	5920	Maint of Sta Equip	8,017,881	-	-	12,474,447
55	5930	Maint of Ovhd Lines	69,508,158	-	-	69,508,158
56	5940	Maint of Undrg Lines	12,740,999	-	-	12,740,999
57	5950	Maint of Line Transf	4,588,981	-	-	4,588,981
58	5960	Maint St Lite & Sig	2,247,654	-	-	2,247,654
59	5970	Maint of Motors	-	4,514,048	-	4,514,048
60	5980	Maint of Misc Distr	624,409	-	-	624,409
61						
62		Subtotal 591-598	98,280,123	4,514,048	-	107,557,578
63						
64	5900	Maint Supv & Eng	3,667,910	-	-	3,667,910
65						
66		Subtotal 590 & 598.2	3,667,910	-	-	3,667,910
67						
68		TOTAL DISTRIBUTION EXPENSE	177,055,311	27,186,430	-	209,005,148
69						
70		Customer Accounting Expenses				
71	9020	Meter Reading Exp	-	1,156,077	-	1,156,077
72	9030	Cust Records & Collec	-	-	15,757,338	15,757,338
73						
74		Subtotal 902-903	-	1,156,077	15,757,338	16,913,416
75						
76	9010	Supervision	-	-	-	-
77	9040	Uncollectible Accts	-	-	1,578,674	1,578,674
78						
79		Subtotal Customer Accounting	-	-	1,578,674	1,578,674
80						
81		Cust. Service & Information Expense				
82	9080	Cust Assistance Exp	-	-	1,643,143	1,643,143
83	9090	Info & Instruc Adv	-	-	225,821	225,821
84						
85		Subtotal 906-909	-	-	1,868,964	1,868,964
86						

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

			(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	DIST	MET	TDCS	Total
87	9070	Supervision	-	-	(109)	(109)
88	9100	Misc Cust Srv & Info	-	-	167,627	167,627
89						
90		Subtotal 907 & 910	-	-	167,518	167,518
91						
92		TOTAL-CUSTOMER SERVICE & INFO.	-	1,156,077	19,372,495	20,528,572
93						
94		<u>Sales Expense</u>				
95						
96		Subtotal 912-917				
97						
98						
99		Subtotal -Sales	-	-	-	-
100						
101		TOTAL SALES EXPENSE	-	-	-	-
102						
103		TOTAL O & M EXPENSE	1,578,411,534	28,342,507	19,372,495	1,679,433,179

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.	PERC 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	Load/Dispatch-Reliability		25,868	59,496	58,603	61,937
6	5612	Ld/Dispatch-Mtrix/OpTransSyst		3,126,179	3,559,737	3,694,092	4,006,698
7	5613	Ld/Dispatch-TransServiceSched		81,563	203,858	183,158	259,404
8	5614	Schd.SystCtrl&DispatchSrvc		2,776,944	950,856	744,869	746,385
9	5615	Reliability Plug&StandrdsDev		918,928	858,826	892,591	906,377
10	5617	GeneralIntntrnchnrStudies		319,752	173,930	166,263	156,330
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 Transm-by Oth		1,400,233,962	1,076,928,369	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		1,420,633,063	1,097,996,579	1,022,439,585	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		11,123,918	10,726,606	11,293,074	12,206,090
23	5710	Maint of Overhd Lines		16,599,063	14,909,868	20,516,249	16,922,983
24	5720	Maint of Underg 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 568-577		29,266,396	26,610,686	33,020,571	30,147,677
28							
29		TOTAL TRANSMISSION EXPENSE	II-D-1a	1,449,899,459	1,124,607,265	1,055,460,156	962,376,381
30							
31		Distribution Expense					
32							
33		Operation	II-D-1a				
34	5810	Local Dispatching		3,136,211	2,682,383	2,603,083	2,681,650
35	5820	Station Exp		838,734	1,127,048	1,137,577	1,042,721
36	5830	Overhd Line Exp		3,489,005	2,393,725	3,385,312	3,707,554
37	5840	Undergr 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							
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	26,705,575	25,406,245	27,108,715
47							
48		Subtotal 580 & 588		52,169,806	54,413,891	63,877,203	68,136,523
49							
50		Distribution Operation Total		97,779,660	102,743,091	114,651,703	114,241,585
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

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.	PERC Account	Description	Reference Schedule	Adjusted Test Year	Dec - 2022	Dec - 2021	Dec - 2020
55	5940	Maint of Over Lines		69,508,158	68,943,094	70,445,069	70,894,862
56	5940	Maint of Under Lines		12,340,999	12,015,754	11,989,080	11,573,561
57	5950	Maint of Line Transf		4,583,931	4,763,081	3,968,386	4,793,433
58	5960	Maint St Lite & Sig.		2,247,654	2,022,391	1,374,399	2,196,406
59	5970	Maint of Motors		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	5990	Maint Supv & Ing		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	209,605,148	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 & Colls		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	9040	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	210,571	147,141
89							
90		Subtotal 907 & 910		167,627	698,057	940,900	851,198
91							
92		TOTAL CUSTOMER SERVICE AND INFO.	II-D-1a	20,528,572	54,237,505	57,853,960	59,893,463
93							
94		TOTAL O&M EXPENSE	II-D-1a	1,679,433,179	1,393,272,129	1,343,108,418	1,253,769,106

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)	
Line No.	FERC Account	Description	Reference Schedule	January	February	March	April	May	June	July	August	September
1	Transmission Expense											
2												
3		Operation	II-D-1									
4	5600	Oper Supv & Eng		250,753	1,101,241	444,339	479,159	843,431	794,684	636,175	569,121	854,056
5	5611	Load Dispatch-Reliability		2,568	2,106	188	1,422	2,399	2,083	2,289	2,355	1,668
6	5612	LdDspch-Mntr&OpTransSyst		299,487	456,482	103,658	220,863	272,132	261,355	305,292	293,226	244,272
7	5613	LdDspch-TransSrvc&Sched		6,910	56,933	(42,939)	4,561	7,563	6,066	6,677	6,615	4,700
8	5614	Schd,SystCntrl&DspchSrvc		(5,967)	(5,879)	630,066	239,133	185,079	299,273	126,846	158,476	429,881
9	5615	Reliability,Plng&StrndrdsDev		(26,017)	65,648	110,353	59,318	50,928	69,626	134,344	48,996	77,098
10	5617	GeneratIntrenconStudies		15,985	17,437	47,165	18,666	12,057	21,908	66,591	6,654	28,422
11	5620	Station Exp		(8,268)	(10,351)	11,446	5,275	34,103	(21,647)	35,913	10,559	17,790
12	5630	Overhead Line Exp		28,527	22,912	70,023	74,911	87,894	17,976	62,621	83,740	38,551
13	5640	Underground Line Exp		(312)	(3,234)	1,754	(937)	2,269	(1,021)	1,481	(45)	(49)
14	5650	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
15	5660	Misc Transmission Ex		113,922	317,200	189,121	171,353	209,038	179,481	378,313	302,128	342,287
16	5670	Rents		46,012	12,803	23,503	5,858	11,503	11,503	11,503	11,503	12,078
17												
18		Subtotal 560-567		92,426,871	93,499,395	98,151,839	94,160,576	92,794,226	92,209,842	93,000,036	92,667,722	92,784,891
19												
20		Maintenance	II-D-1									
21	5690	Maint of Structures		(21,551)	16,478	39,471	27,871	43,564	1,565	79,450	49,628	78,861
22	5700	Maint of Sta Equip		680,732	994,901	832,559	836,636	862,158	823,700	895,859	1,014,571	970,755
23	5710	Maint of Ovrdl Lines		720,195	865,804	1,774,117	419,756	982,574	1,117,518	917,455	1,223,930	1,299,766
24	5720	Maint of Undgr Lines		(312)	(3,234)	1,754	(937)	2,269	(1,021)	1,481	(45)	(49)
25	5730	Maint of Misc Trans		6,141	186,021	166,959	26,280	27,228	24,117	26,885	31,073	28,076
26												
27		Subtotal 568-573		1,385,205	2,059,969	2,814,840	1,309,605	1,917,792	1,965,879	1,921,129	2,319,157	2,377,409
28												
29		TOTAL TRANSMISSION EXPENSE	II-D-1	93,812,075	95,559,364	100,966,680	95,470,181	94,712,018	94,175,721	94,921,166	94,986,879	95,162,300
30												
31		Distribution Expense										
32												
33		Operation	II-D-1									
34	5810	Load Dispatching		118,489	269,061	353,689	243,794	277,918	301,898	251,617	256,035	347,234
35	5820	Station Exp		(84,179)	12,164	26,703	38,331	99,424	(56,750)	117,398	48,229	74,602
36	5830	Ovrdl Line Exp		500,809	136,916	86,572	86,593	450,121	(259,098)	619,150	241,677	252,755
37	5840	Undgr Line Exp		84,197	1,449,589	409,647	930,774	1,117,406	1,145,469	1,013,199	1,283,923	988,128
38	5850	St Light & Signal Ex		(631)	(27,278)	18,091	(6,773)	25,185	(7,301)	18,031	2,515	2,422
39	5860	Meter Exp		2,715,823	988,039	1,508,246	1,577,441	1,798,589	1,690,673	1,893,601	1,798,875	1,604,931
40	5870	Cust Installat Exp		222,593	166,880	197,226	176,187	280,024	72,767	311,451	235,099	218,077
41	5890	Rents		-	-	-	-	-	-	-	-	-
42												

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)
Line No.	FERC Account	Description	Reference Schedule	January	February	March	April	May	June	July	August	September
43		Subtotal 581-589		3,357,400	2,995,369	2,600,174	3,046,346	4,048,666	2,887,659	4,224,745	3,866,355	3,488,148
44												
45	5800	Oper Supv & Eng		784,738	2,766,750	1,046,531	1,148,567	2,259,815	1,690,308	2,017,678	1,408,126	2,403,349
46	5880	Misc Distrib Exp		1,938,561	2,480,003	2,361,133	2,133,942	2,274,940	1,815,753	2,497,697	2,712,775	2,916,335
47												
48		Subtotal 580 & 588		2,723,299	5,246,753	3,407,664	3,282,509	4,534,755	3,536,061	4,515,375	4,120,901	5,319,684
49												
50		Distribution-Operation-Total		6,080,699	8,242,122	6,007,838	6,328,856	8,583,422	6,423,720	8,740,120	7,987,256	8,807,833
51												
52		Maintenance	II-D-1									
53	5910	Maint of Structures		7,942	24,183	108,278	114,187	40,025	66,166	134,166	153,568	171,454
54	5920	Maint of Sta Equip		855,303	815,696	695,674	801,367	1,026,735	976,619	1,313,756	1,247,856	1,059,098
55	5930	Maint of Overhead Lines		6,454,979	4,134,654	6,479,081	5,603,972	5,763,634	6,167,183	4,201,654	7,381,135	7,207,110
56	5940	Maint of Under Lines		1,289,712	502,708	968,836	880,940	803,145	885,582	906,677	1,316,214	1,074,080
57	5950	Maint of Line Transf		(251,456)	480,378	659,305	370,633	374,781	587,429	512,744	415,795	(28,148)
58	5960	Maint St Lite & Sig		181,827	210,767	214,983	142,540	141,073	167,326	180,248	255,959	175,005
59	5970	Maint of Meters		126,329	383,183	362,992	283,560	440,195	286,830	438,142	335,665	282,886
60	5980	Maint of Misc Distr		70,394	38,881	42,651	36,546	47,373	48,760	60,834	46,394	63,051
61												
62		Subtotal 591-598		9,035,030	6,590,750	9,531,805	8,233,745	8,636,962	9,185,895	7,748,500	11,152,586	10,004,537
63												
64	5900	Maint Supv & Eng		(1,073,442)	1,939,542	231,589	299,770	391,789	498,577	38,744	125,647	367,605
65												
66		Subtotal 590 & 598.2		(1,073,442)	1,939,542	231,589	299,770	391,789	498,577	38,744	125,647	367,605
67												
68		TOTAL DISTRIBUTION EXPENSE	II-D-1	14,042,287	16,772,414	15,771,232	14,862,370	17,612,173	16,108,192	16,527,364	19,265,489	19,179,975
69												
70		Customer Accounting Expenses	II-D-1									
71	9020	Meter Reading Exp		69,511	83,187	126,512	58,943	93,186	90,041	61,223	63,522	92,109
72	9030	Cust Records & Collec		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
73												
74		Subtotal 902-903		1,354,119	1,184,832	1,302,459	1,238,980	1,428,225	1,511,558	1,374,977	1,447,163	1,384,755
75												
76	9010	Supervision		-	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts		-	-	-	-	-	-	-	-	-
78												
79		Subtotal Customer Accounting		-	-	-	-	-	-	-	-	-
80												
81		Cust. Service & Information Ex	II-D-1									
82	9080	Cust Assistance Exp		422,024	898,135	411,621	607,480	1,515,413	5,396,009	405,648	3,105,334	997,116
83	9090	Info & Instruc Adv		17,025	18,882	23,584	17,345	17,071	19,306	17,268	18,789	17,483
84												

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)
Line No.	FERC Account	Description	Reference Schedule	January	February	March	April	May	June	July	August	September
85		Subtotal 906-909		439,048	917,317	465,205	624,824	1,562,484	5,415,315	422,917	3,124,123	1,014,599
86												
87	9070	Supervision		6,323	15,997	7,500	7,375	29,463	109,882	7,223	62,213	19,175
88	9100	Misc Cust Srv & Info		118,000	3,700	5,295	-	5,781	-	-	675	-
89												
90		Subtotal 907 & 910		124,323	19,697	12,795	7,375	35,244	109,882	7,223	62,888	19,175
91												
92		TOTAL-CUSTOMER SERVICE & INFO.	II-D-1	1,917,491	2,121,846	1,780,489	1,871,180	3,025,953	7,036,755	1,805,117	4,634,174	2,418,528
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	113,253,647	118,886,542	116,760,803

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

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	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	Oper Supv & Eng	801,778	756,018	1,066,799	8,597,554	-	(190,852)	8,406,702
5	5611	Load Dispatch-Reliability	2,298	2,151	1,950	23,457	-	2,411	25,868
6	5612	LdDspch-Mntr&OpTransSyst	362,312	276,084	317,470	3,412,634	-	13,546	3,426,179
7	5613	LdDspch-TransSrvc&Sched	6,301	6,191	5,963	75,541	-	6,022	81,563
8	5614	Schd,SystCtrl&DspchSrvc	158,077	136,465	427,619	2,779,069	-	(2,125)	2,776,944
9	5615	Reliabilty,Plng&StdndsDev	142,117	70,174	135,714	938,279	-	(19,351)	918,928
10	5617	GeneratIntrenconStudies	62,430	20,035	18,797	336,147	-	(16,394)	319,752
11	5620	Station Exp	22,170	47,691	52,397	197,078	-	14,288	211,366
12	5630	Overhead Line Exp	78,770	127,206	125,242	818,372	-	(87,262)	731,110
13	5640	Underground Line Exp	(63)	(353)	779	269	-	-	269
14	5650	Elec Transm-by Oth	92,131,221	91,322,849	92,036,629	1,102,891,149	-	297,382,812	1,400,273,962
15	5660	Misc Transmission Ex	309,929	386,347	410,551	3,309,671	-	(166,751)	3,142,920
16	5670	Rents	-	-	175,233	317,499	-	-	317,499
17									
18		Subtotal 560-567	94,077,340	93,150,838	94,773,143	1,123,696,719	-	296,936,344	1,420,633,063
19									
20		Maintenance							
21	5690	Maint of Structures	78,640	100,610	117,408	611,995	-	14,550	626,545
22	5700	Maint of Sta Equip	816,800	816,197	1,830,820	11,375,686	-	48,231	11,423,918
23	5710	Maint of Ovhd Lines	1,813,395	2,740,981	3,766,427	17,641,917	-	(1,042,854)	16,599,063
24	5720	Maint of Undrg Lines	(63)	(353)	779	269	-	-	269
25	5730	Maint of Misc Trans	36,694	31,724	30,129	621,607	-	(5,005)	616,601
26									
27		Subtotal 568-573	2,745,466	3,689,158	5,745,864	30,251,474	-	(985,078)	29,266,396
28									
29		TOTAL TRANSMISSION EXPENSE	96,822,806	96,839,996	100,519,007	1,153,948,193	-	295,951,266	1,449,899,459
30									
31		Distribution Expense							
32									
33		Operation							
34	5810	Load Dispatching	289,593	227,593	453,062	3,389,984	-	46,227	3,436,211
35	5820	Station Exp	91,306	183,938	243,044	794,209	-	44,526	838,734
36	5830	Ovhd Line Exp	343,798	2,205,056	(1,545,263)	3,121,087	-	367,919	3,489,005
37	5840	Undgr Line Exp	1,201,002	1,519,871	915,466	12,057,268	-	211,426	12,268,695
38	5850	St Light & Signal Ex	3,273	(264)	12,539	39,809	-	(8,090)	31,719
39	5860	Meter Exp	2,005,568	2,339,839	2,590,843	22,512,468	-	159,915	22,672,382
40	5870	Cust Installat Exp	294,093	293,102	326,662	2,794,161	-	78,946	2,873,108
41	5890	Rents	-	-	-	-	-	-	-
42									

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

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
43		Subtotal 581-589	4,228,634	6,769,135	3,196,353	44,708,986	-	900,869	45,609,855
44									
45	5800	Oper Supv & Eng	2,255,996	1,836,110	2,874,655	22,492,623	-	136,014	22,628,638
46	5880	Misc Distrib Exp	2,831,516	2,803,361	2,821,887	29,617,903	-	(76,735)	29,541,168
47									
48		Subtotal 580 & 588	5,087,511	4,639,471	5,696,542	52,110,526	-	59,279	52,169,805
49									
50		Distribution-Operation-Total	9,316,146	11,408,607	8,892,895	96,819,512	-	960,148	97,779,660
51									
52		Maintenance							
53	5910	Maint of Structures	130,959	97,750	75,310	1,123,988	-	(265,105)	858,883
54	5920	Maint of Sta Equip	1,132,447	1,569,871	1,143,578	12,438,001	-	36,446	12,474,447
55	5930	Maint of Ovhd Lines	5,934,612	7,257,020	13,737,936	80,322,953	-	(10,814,796)	69,508,158
56	5940	Maint of Undrg Lines	642,512	547,532	2,970,395	12,788,332	-	(47,333)	12,740,999
57	5950	Maint of Line Transf	666,900	58,314	742,305	4,588,981	-	-	4,588,981
58	5960	Maint St Lite & Sig	262,489	159,247	170,477	2,261,942	-	(14,288)	2,247,651
59	5970	Maint of Meters	267,735	287,964	718,209	4,514,290	-	(243)	4,514,048
60	5980	Maint of Misc Distr	46,020	89,317	35,558	625,779	-	(1,370)	624,409
61									
62		Subtotal 591-598	9,083,674	9,867,016	19,593,768	118,664,267	-	(11,106,689)	107,557,578
63									
64	5900	Maint Supv & Eng	41,150	531,274	488,959	3,881,205	-	(213,296)	3,667,910
65									
66		Subtotal 590 & 598.2	41,150	531,274	488,959	3,881,205	-	(213,296)	3,667,910
67									
68		TOTAL DISTRIBUTION EXPENSE	18,440,969	21,806,896	28,975,622	219,364,984	-	(10,359,836)	209,005,148
69									
70		Customer Accounting Expenses							
71	9020	Meter Reading Exp	195,793	109,877	112,017	1,156,552	-	(175)	1,156,077
72	9030	Cust Records & Colle	1,619,503	1,307,699	1,483,513	15,898,949	-	(141,610)	15,757,338
73									
74		Subtotal 902-903	1,815,296	1,417,576	1,595,530	17,055,500	-	(142,085)	16,913,416
75									
76	9010	Supervision	-	-	-	-	-	-	-
77	9040	Uncollectible Accts	-	-	-	-	-	1,578,674	1,578,674
78									
79		Subtotal Customer Accounting	-	-	-	-	-	1,578,674	1,578,674
80									
81		Cust. Service & Information Ex							
82	9080	Cust Assistance Exp	3,220,329	4,561,601	19,701,377	41,102,386	-	(39,459,243)	1,643,143
83	9090	Info & Instruc Adv	23,969	20,340	17,560	228,622	-	(2,801)	225,821
84									

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

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
85		Subtotal 906-909	3,244,298	4,381,941	19,718,937	41,331,008	-	(39,462,044)	1,868,964
86									
87	9070	Supervision	64,378	83,588	397,342	810,359	-	(810,468)	(109)
88	9100	Misc Cust Srv & Info	-	-	34,298	167,750	-	(122)	167,627
89									
90		Subtotal 907 & 910	64,278	83,588	431,640	978,108	-	(810,590)	167,518
91									
92		TOTAL-CUSTOMER SERVICE & INFO.	5,123,873	5,883,105	21,746,108	59,364,617	-	(38,836,045)	20,528,572
93									
94		Sales Expense							
95									
96		Subtotal 912-917	-	-	-	-	-	-	-
97									
98		Subtotal - Sales	-	-	-	-	-	-	-
99									
100		TOTAL SALES EXPENSE	-	-	-	-	-	-	-
101									
102		TOTAL O&M EXPENSE	120,387,647	124,529,997	151,240,736	1,432,677,793	-	246,785,386	1,679,433,179

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

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	TRUC Account	Description	Reference Schedule	TRF#	Functionalization Factor	January	February	March	April	May	June	July	August	September
1	Transmission Expense													
2														
3		Operation	II-D-1											
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
5	5611	Load Dispatch-Reliability		2	TRAN	2,568	2,106	188	1,422	2,399	2,083	2,289	2,355	1,668
6	5612	Ld Dispatch-Mntn&Op/Trans Syst		2	TRAN	299,487	456,482	103,658	220,863	272,132	261,355	305,292	293,226	244,272
7	5613	Ld Dispatch-Trans Srvc&Sched		2	TRAN	6,910	56,933	(42,939)	4,561	7,563	6,066	6,677	6,615	4,700
8	5614	Schd Syst Ctrl&Dispatch Srvc		2	TRAN	(5,967)	(3,879)	630,066	239,133	183,079	299,273	126,846	158,476	429,881
9	5615	Reliability, Pging&Strnds Dev		2	TRAN	(26,017)	65,648	110,333	59,318	50,928	69,626	134,344	48,996	77,098
10	5617	Generatn Intrnctn Studies		2	TRAN	15,985	17,437	17,165	18,666	12,057	21,908	66,591	6,654	28,422
11	5620	Station Exp		2	TRAN	(8,268)	(10,351)	11,446	5,275	34,103	(21,647)	35,913	10,559	17,790
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
13	5640	Underground Line Exp		2	TRAN	(312)	(3,234)	1,754	(937)	2,269	(1,021)	1,481	(45)	(49)
14	5650	Usec 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
16	5670	Rents		2	TRAN	46,012	12,803	23,503	3,858	11,503	11,503	11,503	11,503	12,078
17														
18		Subtotal 560-567				723,599	2,035,298	1,588,657	1,277,584	1,716,397	1,641,286	1,768,045	1,493,328	2,050,753
19														
20		Maintenance	II-D-1											
21	5690	Maint of Structures		28	E35301	(19,615)	14,998	35,926	25,368	39,651	1,425	72,314	45,171	71,779
22	5700	Maint of Sta Equip		28	E35301	619,595	905,548	757,786	761,497	784,727	749,723	815,401	923,451	883,570
23	5710	Maint of Overhd Lines		2	TRAN	720,195	865,804	1,774,117	419,756	982,574	1,117,518	917,455	1,223,930	1,299,766
24	5720	Maint of Underg Lines		2	TRAN	(312)	(3,234)	1,754	(937)	2,269	(1,021)	1,481	(45)	(49)
25	5730	Maint of Misc Trans		2	TRAN	6,141	186,021	166,939	26,280	27,228	24,117	26,885	31,073	28,076
26														
27		Subtotal 568-573				1,326,003	1,969,136	2,736,523	1,231,963	1,836,448	1,891,762	1,833,536	2,223,580	2,283,142
28														
29	TOTAL TRANSMISSION EXPENSE		II-D-1			2,049,602	4,004,434	4,325,180	2,509,547	3,552,845	3,533,048	3,601,581	3,716,909	4,333,895
30														
31	Distribution Expense													
32														
33		Operation												
34	5810	Load Dispatching		3	DIST	-	-	-	-	-	-	-	-	-
35	5820	Station Exp		3	DIST	-	-	-	-	-	-	-	-	-
36	5830	Overhd Line Exp		3	DIST	-	-	-	-	-	-	-	-	-
37	5840	Underg Line Exp		3	DIST	-	-	-	-	-	-	-	-	-
38	5850	St Light & Signal Exp		3	DIST	-	-	-	-	-	-	-	-	-
39	5860	Meter Exp		4	MISC	-	-	-	-	-	-	-	-	-
40	5870	Cust Installat Exp		3	DIST	-	-	-	-	-	-	-	-	-
41	5890	Rents		3	DIST	-	-	-	-	-	-	-	-	-
42														
43		Subtotal 581-589				-	-	-	-	-	-	-	-	-
44														

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

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	TPUC Account	Description	Reference Schedule	TP#	Functionalization Factor	January	February	March	April	May	June	July	August	September
45	5800	Oper Supv & Eng		3	DIST	-	-	-	-	-	-	-	-	-
46	5880	Misc Distrib Exp		3	DIST	-	-	-	-	-	-	-	-	-
47														
48		Subtotal 580 & 588				-	-	-	-	-	-	-	-	-
49														
50		Distribution-Operation-Total	II-D-1			-	-	-	-	-	-	-	-	-
51														
52		Maintenance												
53	5910	Maint of Structures		38	E36201	2,837	8,640	38,683	40,794	14,299	23,638	47,931	54,863	61,253
54	5920	Maint of Sta Equip		38	E36201	305,562	291,412	248,534	286,293	366,807	348,903	469,347	445,803	378,369
55	5930	Maint of Ovhd Lines		3	DIST	-	-	-	-	-	-	-	-	-
56	5940	Maint of Under Lines		3	DIST	-	-	-	-	-	-	-	-	-
57	5950	Maint of Line Transf		3	DIST	-	-	-	-	-	-	-	-	-
58	5960	Maint St Life & Sig		3	DIST	-	-	-	-	-	-	-	-	-
59	5970	Maint of Meters		4	MISC	-	-	-	-	-	-	-	-	-
60	5980	Maint of Misc Distr		3	DIST	-	-	-	-	-	-	-	-	-
61														
62		Subtotal 591-598				308,399	300,052	287,217	327,087	381,106	372,541	517,278	500,666	439,621
63														
64	5900	Maint Supv & Eng		3	DIST	-	-	-	-	-	-	-	-	-
65														
66		Subtotal 590 & 598.2				-	-	-	-	-	-	-	-	-
67														
68		TOTAL DISTRIBUTION EXPENSE	II-D-1			308,399	300,052	287,217	327,087	381,106	372,541	517,278	500,666	439,621
69														
70		Customer Accounting Expenses	II-D-1											
71	9020	Meter Reading Exp		4	MISC	-	-	-	-	-	-	-	-	-
72	9030	Cust Records & Coll		5	TDCS	-	-	-	-	-	-	-	-	-
73														
74		Subtotal 902-903				-	-	-	-	-	-	-	-	-
75														
76	9010	Supervision		5	TDCS	-	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts		5	TDCS	-	-	-	-	-	-	-	-	-
78														
79		Subtotal Customer Accounting				-	-	-	-	-	-	-	-	-
80														
81		Cust. Service & Information Expense	II-D-1											
82	9080	Cust Assistance Exp		5	TDCS	-	-	-	-	-	-	-	-	-
83	9090	Info & Instruc Adv		5	TDCS	-	-	-	-	-	-	-	-	-
84														
85		Subtotal 906-909				-	-	-	-	-	-	-	-	-
86														
87	9070	Supervision		5	TDCS	-	-	-	-	-	-	-	-	-
88	9100	Misc Cust Srv & Info		5	TDCS	-	-	-	-	-	-	-	-	-

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)
Line No.	FERC Account	Description	Reference Schedule	EP#	Functionalization Factor	January	February	March	April	May	June	July	August	September
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	3,933,951	3,905,588	4,118,859	4,217,575	4,773,517

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

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	TPUC Account	Description	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	Oper Supv & Eng	801,778	756,018	1,066,799	8,597,554	-	(190,852)	8,406,702
5	5611	Load Dispatch-Reliability	2,298	2,131	1,950	23,457	-	2,411	25,868
6	5612	Ld Dispatch-Mntn&Op'l Trans Syst	362,312	276,084	317,470	3,412,634	-	13,546	3,426,179
7	5613	Ld Dispatch-Trans Svcs&Sched	6,301	6,191	5,963	75,541	-	6,022	81,563
8	5614	Schd Syst Ctrl&Dispatch Svcs	158,077	136,465	427,619	2,779,069	-	(2,125)	2,776,944
9	5615	Reliability, P'ing&Standards Dev	142,117	70,174	135,714	938,279	-	(19,351)	918,928
10	5617	Generatr Intrnnetn Studies	62,430	20,035	18,797	336,147	-	(16,394)	319,752
11	5620	Station Exp	22,170	47,691	52,397	197,078	-	14,288	211,366
12	5630	Overhead Line Exp	78,770	127,206	125,242	818,372	-	(87,262)	731,110
13	5640	Underground Line Exp	(63)	(353)	779	269	-	-	269
14	5650	Elec Transm-by Oth	-	-	-	-	-	-	-
15	5660	Misc Transmission Exp	309,929	386,347	410,551	3,309,671	-	(166,751)	3,142,920
16	5670	Rents	-	-	173,233	317,499	-	-	317,499
17									
18		Subtotal 560-567	1,946,119	1,827,988	2,736,514	20,805,569	-	(446,468)	20,359,101
19									
20		Maintenance							
21	5690	Maint of Structures	71,578	91,574	106,864	557,031	-	13,243	570,274
22	5700	Maint of Sta Equip	743,443	742,894	1,666,393	10,354,028	-	43,900	10,397,927
23	5710	Maint of Overhd Lines	1,813,395	2,740,981	3,766,427	17,641,917	-	(1,042,854)	16,599,063
24	5720	Maint of Underg Lines	(63)	(353)	779	269	-	-	269
25	5730	Maint of Misc Trans	36,694	31,724	30,429	621,607	-	(5,005)	616,601
26									
27		Subtotal 568-573	2,665,046	3,606,819	5,570,892	29,174,852	-	(990,716)	28,184,135
28									
29		TOTAL TRANSMISSION EXPENSE	4,611,165	5,434,808	8,307,406	49,980,421	-	(1,437,184)	48,543,236
30									
31		Distribution Expense							
32									
33		Operation							
34	5810	Load Dispatching	-	-	-	-	-	-	-
35	5820	Station Exp	-	-	-	-	-	-	-
36	5830	Overhd Line Exp	-	-	-	-	-	-	-
37	5840	Underg Line Exp	-	-	-	-	-	-	-
38	5850	St Light & Signal Exp	-	-	-	-	-	-	-
39	5860	Meter Exp	-	-	-	-	-	-	-
40	5870	Cust Installat Exp	-	-	-	-	-	-	-
41	5890	Rents	-	-	-	-	-	-	-
42									
43		Subtotal 581-589	-	-	-	-	-	-	-
44									

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

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	TPUC Account	Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
45	5800	Oper Supv & Eng	-	-	-	-	-	-	-
46	5880	Misc Distrib Exp	-	-	-	-	-	-	-
47									
48		Subtotal 580 & 588	-	-	-	-	-	-	-
49									
50		Distribution-Operation-Total	-	-	-	-	-	-	-
51									
52		Maintenance							
53	5910	Maint of Structures	46,786	34,922	26,905	401,551	-	(94,710)	306,841
54	5920	Maint of Sta Equip	401,573	489,394	408,550	4,413,546	-	13,021	4,456,566
55	5930	Maint of Ovhd Lines	-	-	-	-	-	-	-
56	5940	Maint of Under Lines	-	-	-	-	-	-	-
57	5950	Maint of Line Transf	-	-	-	-	-	-	-
58	5960	Maint St Life & Sig	-	-	-	-	-	-	-
59	5970	Maint of Meters	-	-	-	-	-	-	-
60	5980	Maint of Misc Distr	-	-	-	-	-	-	-
61									
62		Subtotal 591-598	451,359	524,316	435,455	4,845,097	-	(81,690)	4,763,407
63									
64	5900	Maint Supv & Eng	-	-	-	-	-	-	-
65									
66		Subtotal 590 & 598.2	-	-	-	-	-	-	-
67									
68		TOTAL DISTRIBUTION EXPENSE	451,359	524,316	435,455	4,845,097	-	(81,690)	4,763,407
69									
70		Customer Accounting Expenses							
71	9020	Meter Reading Exp	-	-	-	-	-	-	-
72	9030	Cust Records & Coll	-	-	-	-	-	-	-
73									
74		Subtotal 902-903	-	-	-	-	-	-	-
75									
76	9010	Supervision	-	-	-	-	-	-	-
77	9040	Uncollectible Accts	-	-	-	-	-	-	-
78									
79		Subtotal Customer Accounting	-	-	-	-	-	-	-
80									
81		Cust. Service & Information Expense							
82	9080	Cust Assistance Exp	-	-	-	-	-	-	-
83	9090	Info & Instruc Adv	-	-	-	-	-	-	-
84									
85		Subtotal 906-909	-	-	-	-	-	-	-
86									
87	9070	Supervision	-	-	-	-	-	-	-
88	9100	Misc Cust Srv & Info	-	-	-	-	-	-	-

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

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	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.	-	-	-	-	-	-	-
93									
94		Sales Expense							
95									
96		Subtotal 912-917	-	-	-	-	-	-	-
97									
98		Subtotal - Sales	-	-	-	-	-	-	-
99									
100		TOTAL SALES EXPENSE	-	-	-	-	-	-	-
101									
102		TOTAL O&M EXPENSE	5,062,524	5,959,124	8,742,861	54,825,517	-	(1,518,874)	53,306,643

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)	
Line No.	FERC Account	Description	Reference Schedule	IT#	Functionalization Factor	January	February	March	April	May	June	July	August	September	
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	Ld Dispatch-Mntnc&Op Trans& Syst		2	TRAN	-	-	-	-	-	-	-	-	-	
7	5613	Ld Dispatch-Trans&Srvce&Sched		2	TRAN	-	-	-	-	-	-	-	-	-	
8	5614	Sched,SystCntrl&Dispatch&Srvce		2	TRAN	-	-	-	-	-	-	-	-	-	
9	5615	Reliability,Plng&S Indrds&Dev		2	TRAN	-	-	-	-	-	-	-	-	-	
10	5617	Generation Interconnect 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 Transm-ly Oth		3	DIST	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	
15	5660	Misc Transmission Ex		2	TRAN	-	-	-	-	-	-	-	-	-	
16	5670	Rents		2	TRAN	-	-	-	-	-	-	-	-	-	
17															
18		Subtotal 560-567				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	
19															
20		Maintenance	II-D-1												
21	5690	Maint of Structures		28	E35301	(1,935)	1,480	3,545	2,503	3,912	141	7,135	4,457	7,083	
22	5700	Maint of Sta Equip		28	E35301	61,137	89,353	74,773	75,139	77,431	73,977	80,458	91,119	87,184	
23	5710	Maint of Overhd Lines		2	TRAN	-	-	-	-	-	-	-	-	-	
24	5720	Maint of Underg 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	87,593	95,576	94,267	
28															
29	TOTAL TRANSMISSION EXPENSE					II-D-1	91,762,473	91,554,930	96,641,499	92,960,634	91,159,172	90,642,674	91,319,584	91,269,970	90,828,405
30															
31	Distribution Expense														
32															
33		Operation	II-D-1												
34	5810	Load Dispatching		3	DIST	118,489	269,061	353,689	243,794	277,918	301,898	251,617	256,035	347,234	
35	5820	Station Exp		3	DIST	(81,179)	12,164	26,703	38,331	99,424	(56,750)	117,398	48,229	74,602	
36	5830	Overhd Line Exp		3	DIST	300,809	136,916	86,572	86,593	450,121	(259,098)	619,150	241,677	252,755	
37	5840	Undergr Line Exp		3	DIST	81,497	1,449,589	409,647	930,774	1,117,406	1,145,469	1,013,499	1,283,923	988,128	
38	5850	St Light & Signal Ex		3	DIST	(631)	(27,278)	18,091	(6,773)	25,185	(7,301)	18,031	2,515	2,422	
39	5860	Motor Exp		4	MET	-	-	-	-	-	-	-	-	-	
40	5870	Cust Installed Exp		3	DIST	222,593	166,880	197,226	176,187	280,024	72,767	311,451	235,099	218,077	
41	5890	Rents		3	DIST	-	-	-	-	-	-	-	-	-	
42															
43		Subtotal 581-589				641,578	2,007,331	1,091,928	1,468,206	2,250,078	1,196,286	2,331,144	2,067,479	1,883,217	
44															
45	5800	Oper Supv & Eng		3	DIST	784,738	2,766,750	1,046,531	1,148,567	2,259,815	1,690,308	2,017,678	1,408,126	2,403,349	
46	5880	Misc Distrib Exp		3	DIST	1,938,561	2,480,003	2,361,133	2,133,942	2,274,940	1,845,753	2,497,697	2,712,775	2,916,335	
47															

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)
Line No.	FERC Account	Description	Reference Schedule	IT#	Functionalization Factor	January	February	March	April	May	June	July	August	September
48		Subtotal 580 & 588				2,723,299	5,246,753	3,407,664	3,282,509	4,534,755	3,536,061	4,515,375	4,120,901	5,319,684
49														
50		Distribution-Operation-Total				3,364,877	7,254,083	4,499,592	4,751,415	6,784,833	4,733,047	6,846,519	6,188,380	7,202,902
51														
52		<u>Maintenance</u>	II-D-1											
53	5910	Maint of Structures		38	E36201	5,105	15,544	69,595	73,393	25,726	42,528	86,234	98,705	110,201
54	5920	Maint of Sta Equip		38	E36201	549,741	524,284	447,141	515,074	659,928	627,716	844,409	802,052	680,729
55	5930	Maint of Ovhd Lines		3	DIST	6,451,979	4,134,654	6,179,084	5,603,972	5,763,634	6,167,183	4,201,634	7,381,135	7,207,110
56	5940	Maint of Undrg Lines		3	DIST	1,289,712	502,708	968,836	880,940	803,145	885,582	906,677	1,316,214	1,074,080
57	5950	Maint of Line Transf		3	DIST	(251,456)	480,378	659,305	370,633	374,781	587,429	512,744	415,795	(28,148)
58	5960	Maint St Line & Sig		3	DIST	181,827	210,767	214,983	142,540	141,073	167,326	180,248	255,959	175,005
59	5970	Maint of Meters		4	MTT	-	-	-	-	-	-	-	-	-
60	5980	Maint of Misc Distr		3	DIST	70,394	38,881	42,651	36,546	47,373	48,760	60,834	46,394	63,051
61														
62		Subtotal 591-598				8,300,302	5,907,215	8,881,596	7,623,098	7,815,660	8,526,524	6,792,781	10,316,255	9,282,029
63														
64	5900	Maint Supv & Eng		3	DIST	(1,073,442)	1,939,542	231,589	299,770	391,789	498,577	38,744	125,647	367,605
65														
66		Subtotal 590 & 598.2				(1,073,442)	1,939,542	231,589	299,770	391,789	498,577	38,744	125,647	367,605
67														
68		TOTAL DISTRIBUTION EXPENSE	II-D-1			10,591,736	15,100,841	13,612,777	12,674,283	14,992,283	13,758,149	13,678,044	16,630,282	16,852,536
69														
70		<u>Customer Accounting Expenses</u>	II-D-1											
71	9020	Meter Reading Exp		4	MTT	-	-	-	-	-	-	-	-	-
72	9030	Cust Records & Colle		5	TDCS	-	-	-	-	-	-	-	-	-
73														
74		Subtotal 902-903				-	-	-	-	-	-	-	-	-
75														
76	9010	Supervision		5	TDCS	-	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts		5	TDCS	-	-	-	-	-	-	-	-	-
78														
79		Subtotal Customer Accounting				-	-	-	-	-	-	-	-	-
80														
81		<u>Cust. Service & Information Expense</u>	II-D-1											
82	9080	Cust Assistance Exp		5	TDCS	-	-	-	-	-	-	-	-	-
83	9090	Info & Instruc Adv		5	TDCS	-	-	-	-	-	-	-	-	-
84														
85		Subtotal 906-909				-	-	-	-	-	-	-	-	-
86														
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		<u>Sales Expense</u>	II-D-1											

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)
Line No.	FERC Account	Description	Reference Schedule	TF#	Functionalization Factor	January	February	March	April	May	June	July	August	September
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			102,354,209	106,655,771	110,254,277	105,634,917	106,151,455	104,400,822	104,997,628	107,900,252	107,680,941

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

		(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account Description	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 Oper Supv & Eng	-	-	-	-	-	-	-
5	5611 Load Dispatch-Reliability	-	-	-	-	-	-	-
6	5612 Ld Dispatch-Mntn&Op Trans& Syst	-	-	-	-	-	-	-
7	5613 Ld Dispatch-Trans Svcs& Sched	-	-	-	-	-	-	-
8	5614 Sched,Syst Cntrl& Dispatch Svc	-	-	-	-	-	-	-
9	5615 Reliability, Plng.&S Indrds Dev	-	-	-	-	-	-	-
10	5617 Generation Interconnect Studies	-	-	-	-	-	-	-
11	5620 Station Exp	-	-	-	-	-	-	-
12	5630 Overhead Line Exp	-	-	-	-	-	-	-
13	5640 Underground Line Exp	-	-	-	-	-	-	-
14	5650 Elec Transm-ly Oth	92,131,221	91,322,849	92,036,629	1,102,891,149	-	297,382,812	1,400,273,962
15	5660 Misc Transmission Ex	-	-	-	-	-	-	-
16	5670 Rents	-	-	-	-	-	-	-
17								
18	Subtotal 560-567	92,131,221	91,322,849	92,036,629	1,102,891,149	-	297,382,812	1,400,273,962
19								
20	Maintenance							
21	5690 Maint of Structures	7,063	9,036	10,545	54,964	-	1,307	56,270
22	5700 Maint of Sub Equip	73,357	73,303	164,427	1,021,659	-	4,332	1,025,990
23	5710 Maint of Overhd Lines	-	-	-	-	-	-	-
24	5720 Maint of Undrg Lines	-	-	-	-	-	-	-
25	5730 Maint of Misc Trans	-	-	-	-	-	-	-
26								
27	Subtotal 568-573	80,420	82,339	174,972	1,076,622	-	5,638	1,082,261
28								
29	TOTAL TRANSMISSION EXPENSE	92,211,641	91,405,188	92,211,601	1,103,967,772	-	297,388,451	1,401,356,223
30								
31	Distribution Expense							
32								
33	Operation							
34	5810 Load Dispatching	289,593	227,593	453,062	3,389,984	-	46,227	3,436,211
35	5820 Station Exp	91,306	183,938	243,044	794,209	-	44,526	838,734
36	5830 Overhd Line Exp	343,798	2,205,056	(1,343,263)	3,121,087	-	367,919	3,489,005
37	5840 Undgr Line Exp	1,201,002	1,519,871	913,466	12,057,268	-	211,426	12,268,695
38	5850 S/U Light & Signal Ex	3,273	(261)	12,539	39,809	-	(8,090)	31,719
39	5860 Meter Exp	-	-	-	-	-	-	-
40	5870 Cust Install Exp	294,093	293,102	326,662	2,794,161	-	78,946	2,873,108
41	5890 Rents	-	-	-	-	-	-	-
42								
43	Subtotal 581-589	2,223,066	4,429,296	605,409	22,196,518	-	740,954	22,937,472
44								
45	5800 Oper Supv & Eng	2,255,996	1,836,110	2,874,655	22,492,623	-	136,014	22,628,638
46	5880 Misc Distrib Exp	2,831,516	2,803,361	2,821,887	29,617,903	-	(76,735)	29,541,168
47								

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

		(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
48	Subtotal 580 & 588	5,087,511	4,639,471	5,696,542	52,110,526	-	59,279	52,169,805
49								
50	Distribution-Operation-Total	7,310,577	9,068,767	6,302,051	74,307,044	-	800,234	75,107,278
51								
52	<u>Maintenance</u>							
53	5910 Maint of Structures	84,173	62,828	48,405	722,437	-	(170,395)	552,042
54	5920 Maint of Sta Equip	727,874	880,477	735,029	7,994,455	-	23,426	8,017,881
55	5930 Maint of Ovhd Lines	5,934,612	7,257,020	13,737,936	80,322,953	-	(10,814,796)	69,508,158
56	5940 Maint of Undrg Lines	642,512	547,532	2,970,395	12,788,332	-	(47,333)	12,740,999
57	5950 Maint of Line Transf	666,900	58,314	742,305	4,588,981	-	-	4,588,981
58	5960 Maint St Line & Sig	262,489	159,247	170,477	2,261,942	-	(14,288)	2,247,654
59	5970 Maint of Meter	-	-	-	-	-	-	-
60	5980 Maint of Misc Distr	46,020	89,317	35,558	625,779	-	(1,370)	624,409
61								
62	Subtotal 591-598	8,364,580	9,054,736	18,440,104	109,304,880	-	(11,024,757)	98,280,123
63								
64	5900 Maint Supv & Eng	41,150	531,274	488,959	3,881,205	-	(213,296)	3,667,910
65								
66	Subtotal 590 & 598.2	41,150	531,274	488,959	3,881,205	-	(213,296)	3,667,910
67								
68	TOTAL DISTRIBUTION EXPENSE	15,716,307	18,654,777	25,231,115	187,493,130	-	(10,437,819)	177,055,311
69								
70	<u>Customer Accounting Expenses</u>							
71	9020 Meter Reading Exp	-	-	-	-	-	-	-
72	9030 Cust Records & Colle	-	-	-	-	-	-	-
73								
74	Subtotal 902-903	-	-	-	-	-	-	-
75								
76	9010 Supervision	-	-	-	-	-	-	-
77	9040 Uncollectible Accts	-	-	-	-	-	-	-
78								
79	Subtotal Customer Accounting	-	-	-	-	-	-	-
80								
81	<u>Cust. Service & Information Expense</u>							
82	9080 Cust Assistance Exp	-	-	-	-	-	-	-
83	9090 Info & Instruc Adv	-	-	-	-	-	-	-
84								
85	Subtotal 906-909	-	-	-	-	-	-	-
86								
87	9070 Supervision	-	-	-	-	-	-	-
88	9100 Misc Cust Srv & Info	-	-	-	-	-	-	-
89								
90	Subtotal 907 & 910	-	-	-	-	-	-	-
91								
92	TOTAL-CUSTOMER SERVICE & INFO	-	-	-	-	-	-	-
93								
94	<u>Sales Expense</u>							

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

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
95									
96		Subtotal 912-917	-	-	-	-	-	-	-
97									
98		Subtotal - Sales	-	-	-	-	-	-	-
99									
100		TOTAL SALES EXPENSE	-	-	-	-	-	-	-
101									
102		TOTAL O&M EXPENSE	107,927,948	110,059,965	117,442,716	1,291,460,902	-	286,950,632	1,578,411,534

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-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)
Line No.	FERC Account	Description	Reference Schedule	FIS	Functionalization Factor	January	February	March	April	May	June	July	August
1		Transmission Expense											
2													
3		<u>Operation</u>	II-D-1										
4	5600	Oper Supv & Eng		2	TRAN	-	-	-	-	-	-	-	-
5	5611	Load Dispatch-Reliability		2	TRAN	-	-	-	-	-	-	-	-
6	5612	LdDispatch-Mntr&OpTransSyst		2	TRAN	-	-	-	-	-	-	-	-
7	5613	LdDispatch-TransSrvcs&Sched		2	TRAN	-	-	-	-	-	-	-	-
8	5614	Schd,SystCtrl&DispatchRvc		2	TRAN	-	-	-	-	-	-	-	-
9	5615	Reliability,Plng&StandardsDev		2	TRAN	-	-	-	-	-	-	-	-
10	5617	GeneralInfrctructr&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	Flse Trams-by Oth		3	DIST	-	-	-	-	-	-	-	-
15	5660	Misc Transmission Ex		2	TRAN	-	-	-	-	-	-	-	-
16	5670	Rents		2	TRAN	-	-	-	-	-	-	-	-
17													
18		Subtotal 560-567				-	-	-	-	-	-	-	-
19													
20		<u>Maintenance</u>	II-D-1										
21	5690	Maint. of Structures		28	E35301	-	-	-	-	-	-	-	-
22	5700	Maint. of Sta Equip		28	E35301	-	-	-	-	-	-	-	-
23	5710	Maint of Overhd Lines		2	TRAN	-	-	-	-	-	-	-	-
24	5720	Maint of Underg 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		<u>Operation</u>	II-D-1										
34	5810	Load Dispatching		3	DIST	-	-	-	-	-	-	-	-
35	5820	Station Exp		3	DIST	-	-	-	-	-	-	-	-
36	5830	Overhd Line Exp		3	DIST	-	-	-	-	-	-	-	-
37	5840	Underg Line Exp		3	DIST	-	-	-	-	-	-	-	-
38	5850	St Light. & Signal Ex		3	DIST	-	-	-	-	-	-	-	-
39	5860	Meter Exp		4	MET	2,715,823	988,039	1,508,246	1,577,441	1,798,589	1,690,673	1,893,601	1,798,875
40	5870	Cust Installer Exp		3	DIST	-	-	-	-	-	-	-	-
41	5890	Rents		3	DIST	-	-	-	-	-	-	-	-
42													
43		Subtotal 581-589				2,715,823	988,039	1,508,246	1,577,441	1,798,589	1,690,673	1,893,601	1,798,875
44													
45	5800	Oper Supv & Eng		3	DIST	-	-	-	-	-	-	-	-
46	5880	Misc Distrib Exp		3	DIST	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-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)
Line No.	FERC Account	Description	Reference Schedule	PL#	Functionalization Factor	January	February	March	April	May	June	July	August
47													
48		Subtotal 580 & 588				-	-	-	-	-	-	-	-
49													
50		Distribution-Operation-Total	II-D-1			2,715,823	988,039	1,508,246	1,577,441	1,798,589	1,690,673	1,893,601	1,798,875
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 Ovhd Lines		3	DIST	-	-	-	-	-	-	-	-
56	5940	Maint of Undrg Lines		3	DIST	-	-	-	-	-	-	-	-
57	5950	Maint of Line Transf		3	DIST	-	-	-	-	-	-	-	-
58	5960	Maint St Life & Sig		3	DIST	-	-	-	-	-	-	-	-
59	5970	Maint of Motors		4	MET	426,329	383,483	362,992	283,560	440,195	286,830	438,442	335,665
60	5980	Maint of Misc Distr		3	DIST	-	-	-	-	-	-	-	-
61													
62		Subtotal 591-598				426,329	383,483	362,992	283,560	440,195	286,830	438,442	335,665
63													
64	5900	Maint Supv & Eng		3	DIST	-	-	-	-	-	-	-	-
65													
66		Subtotal 590 & 598.2				-	-	-	-	-	-	-	-
67													
68		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
69													
70		Customer Accounting Expenses	II-D-1										
71	9020	Meter Reading Exp		4	MET	69,511	83,487	126,542	58,943	93,486	90,041	61,223	63,522
72	9030	Cust Records & Collc		5	TDCS	-	-	-	-	-	-	-	-
73													
74		Subtotal 902-903				69,511	83,487	126,542	58,943	93,486	90,041	61,223	63,522
75													
76	9010	Supervision		5	TDCS	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts		5	TDCS	-	-	-	-	-	-	-	-
78													
79		Subtotal Customer Accounting				-	-	-	-	-	-	-	-
80													
81		Cust. Service & Information Expense	II-D-1										
82	9080	Cust Assistance Exp		5	TDCS	-	-	-	-	-	-	-	-
83	9090	Info & Instruc Adv		5	TDCS	-	-	-	-	-	-	-	-
84													
85		Subtotal 906-909				-	-	-	-	-	-	-	-
86													
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			69,511	83,487	126,542	58,943	93,486	90,041	61,223	63,522

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-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)
Line No.	FERC Account	Description	Reference Schedule	FPS	Functionalization Factor	January	February	March	April	May	June	July	August
93													
94		<u>Sales Expense</u>	II-D-1										
95													
96		<u>Subtotal 912-917</u>				-	-	-	-	-	-	-	-
97													
98		<u>Subtotal - Sales</u>				-	-	-	-	-	-	-	-
99													
100		<u>TOTAL SALES EXPENSE</u>	II-D-1			-	-	-	-	-	-	-	-
101													
102		<u>TOTAL O&M EXPENSE</u>	II-D-1			3,211,663	1,455,009	1,997,781	1,919,943	2,332,270	2,067,544	2,393,265	2,198,062

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

			(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1		Transmission Expense								
2										
3		<u>Operation</u>								
4	5600	Oper Supv & Eng	-	-	-	-	-	-	-	-
5	5611	Load Dispatch-Reliability	-	-	-	-	-	-	-	-
6	5612	Ld Dispatch-Mntn&OpTransSyst	-	-	-	-	-	-	-	-
7	5613	Ld Dispatch-Trns Svc&Sched	-	-	-	-	-	-	-	-
8	5614	Schd,SystCtrl&DispatchRvc	-	-	-	-	-	-	-	-
9	5615	Reliability,Plng&StandardsDev	-	-	-	-	-	-	-	-
10	5617	GeneralInfrctructrStudies	-	-	-	-	-	-	-	-
11	5620	Station Exp	-	-	-	-	-	-	-	-
12	5630	Overhead Line Exp	-	-	-	-	-	-	-	-
13	5640	Underground Line Exp	-	-	-	-	-	-	-	-
14	5650	Flse Trams-by Oth	-	-	-	-	-	-	-	-
15	5660	Misc Transmission Ex	-	-	-	-	-	-	-	-
16	5670	Rents	-	-	-	-	-	-	-	-
17										
18		Subtotal 560-567	-	-	-	-	-	-	-	-
19										
20		<u>Maintenance</u>								
21	5690	Maint. of Structures	-	-	-	-	-	-	-	-
22	5700	Maint. of Sta Equip	-	-	-	-	-	-	-	-
23	5710	Maint of Overhd Lines	-	-	-	-	-	-	-	-
24	5720	Maint of Undrg Lines	-	-	-	-	-	-	-	-
25	5730	Maint. of Misc Trans	-	-	-	-	-	-	-	-
26										
27		Subtotal 568-573	-	-	-	-	-	-	-	-
28										
29		TOTAL TRANSMISSION EXPENSE	-	-	-	-	-	-	-	-
30										
31		Distribution Expense								
32										
33		<u>Operation</u>								
34	5810	Load Dispatching	-	-	-	-	-	-	-	-
35	5820	Station Exp	-	-	-	-	-	-	-	-
36	5830	Overhd Line Exp	-	-	-	-	-	-	-	-
37	5840	Undrg Line Exp	-	-	-	-	-	-	-	-
38	5850	St. Light. & Signal Ex.	-	-	-	-	-	-	-	-
39	5860	Meter Exp	1,604,931	2,005,568	2,339,839	2,590,843	22,512,468	-	159,915	22,672,382
40	5870	Cust Installer Exp	-	-	-	-	-	-	-	-
41	5890	Rents	-	-	-	-	-	-	-	-
42										
43		Subtotal 581-589	1,604,931	2,005,568	2,339,839	2,590,843	22,512,468	-	159,915	22,672,382
44										
45	5800	Oper Supv & Eng	-	-	-	-	-	-	-	-
46	5880	Misc Distrib Exp	-	-	-	-	-	-	-	-

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

			(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
47										
48		Subtotal 580 & 588	-	-	-	-	-	-	-	-
49										
50		Distribution-Operation-Total	1,604,931	2,005,568	2,339,839	2,590,843	22,512,468	-	159,915	22,672,382
51										
52		Maintenance								
53	5910	Maint of Structures	-	-	-	-	-	-	-	-
54	5920	Maint of Sta Equip	-	-	-	-	-	-	-	-
55	5930	Maint of Ovhd Lines	-	-	-	-	-	-	-	-
56	5940	Maint of Undrg Lines	-	-	-	-	-	-	-	-
57	5950	Maint of Line Transf	-	-	-	-	-	-	-	-
58	5960	Maint St Life & Sig	-	-	-	-	-	-	-	-
59	5970	Maint of Motors	282,886	267,735	287,964	718,209	4,514,290	-	(243)	4,514,048
60	5980	Maint of Misc Distr	-	-	-	-	-	-	-	-
61										
62		Subtotal 591-598	282,886	267,735	287,964	718,209	4,514,290	-	(243)	4,514,048
63										
64	5900	Maint Supv & Eng	-	-	-	-	-	-	-	-
65										
66		Subtotal 590 & 598.2	-	-	-	-	-	-	-	-
67										
68		TOTAL DISTRIBUTION EXPENSE	1,887,817	2,273,303	2,627,803	3,309,052	27,026,758	-	159,672	27,186,430
69										
70		Customer Accounting Expenses								
71	9020	Meter Reading Exp	92,109	195,793	109,877	112,017	1,156,552	-	(475)	1,156,077
72	9030	Cust Records & Collc	-	-	-	-	-	-	-	-
73										
74		Subtotal 902-903	92,109	195,793	109,877	112,017	1,156,552	-	(475)	1,156,077
75										
76	9010	Supervision	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts	-	-	-	-	-	-	-	-
78										
79		Subtotal Customer Accounting	-	-	-	-	-	-	-	-
80										
81		Cust. Service & Information Expense								
82	9080	Cust Assistance Exp	-	-	-	-	-	-	-	-
83	9090	Info & Instruc Adv	-	-	-	-	-	-	-	-
84										
85		Subtotal 906-909	-	-	-	-	-	-	-	-
86										
87	9070	Supervision	-	-	-	-	-	-	-	-
88	9100	Misc Cust Srv & Info	-	-	-	-	-	-	-	-
89										
90		Subtotal 907 & 910	-	-	-	-	-	-	-	-
91										
92		TOTAL-CUSTOMER SERVICE & INFO.	92,109	195,793	109,877	112,017	1,156,552	-	(475)	1,156,077

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

			(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
93										
94		<u>Sales Expense</u>								
95										
96		Subtotal 912-917	-	-	-	-	-	-	-	-
97										
98		Subtotal - Sales	-	-	-	-	-	-	-	-
99										
100		TOTAL SALES EXPENSE	-	-	-	-	-	-	-	-
101										
102		TOTAL O&M EXPENSE	1,979,926	2,469,097	2,737,680	3,421,069	28,183,310	-	159,198	28,342,507

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. 56211
 SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	FERC Account	Description	Reference Schedule	FF#	Functionalization Factor	January	February	March	April	May	June	July	August	September
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	Ld/Dspch-Mntr&CpTransSyst		2	TRAN	-	-	-	-	-	-	-	-	-
7	5613	Ld/Dspch-TransSrvc&Sched		2	TRAN	-	-	-	-	-	-	-	-	-
8	5614	Schd,SystCtrl&DspchSrvc		2	TRAN	-	-	-	-	-	-	-	-	-
9	5615	Reliability,Plng&StdndstDev		2	TRAN	-	-	-	-	-	-	-	-	-
10	5617	GeneratrIntrcnctnStudies		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 Transm-by Oth		3	DIST	-	-	-	-	-	-	-	-	-
15	5660	Misc Transmission Ex		2	TRAN	-	-	-	-	-	-	-	-	-
16	5670	Rents		2	TRAN	-	-	-	-	-	-	-	-	-
17														
18		Subtotal 560-567				-	-	-	-	-	-	-	-	-
19														
20		Maintenance	II-D-1											
21	5690	Maint of Structures		28	135501	-	-	-	-	-	-	-	-	-
22	5700	Maint of Sta Equip		28	135501	-	-	-	-	-	-	-	-	-
23	5710	Maint of Overhd Lines		2	TRAN	-	-	-	-	-	-	-	-	-
24	5720	Maint of Undng 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	Load Dispatching		3	DIST	-	-	-	-	-	-	-	-	-
35	5820	Station Exp		3	DIST	-	-	-	-	-	-	-	-	-
36	5830	Overhd Line Exp		3	DIST	-	-	-	-	-	-	-	-	-
37	5840	Undgr Line Exp		3	DIST	-	-	-	-	-	-	-	-	-
38	5850	St Light & Signal Ex		3	DIST	-	-	-	-	-	-	-	-	-
39	5860	Meter Exp		4	MET	-	-	-	-	-	-	-	-	-
40	5870	Cust Installat Exp		3	DIST	-	-	-	-	-	-	-	-	-
41	5890	Rents		3	DIST	-	-	-	-	-	-	-	-	-
42														

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. 56211
 SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	FERC Account	Description	Reference Schedule	FF#	Functionalization Factor	January	February	March	April	May	June	July	August	September
43		Subtotal 581-589				-	-	-	-	-	-	-	-	-
44														
45	5800	Oper Supv & Eng		3	DIST	-	-	-	-	-	-	-	-	-
46	5880	Misc Distrib Exp		3	DIST	-	-	-	-	-	-	-	-	-
47														
48		Subtotal 580 & 588				-	-	-	-	-	-	-	-	-
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 Overhd Lines		3	DIST	-	-	-	-	-	-	-	-	-
56	5940	Maint of Underg Lines		3	DIST	-	-	-	-	-	-	-	-	-
57	5950	Maint of Line Transf		3	DIST	-	-	-	-	-	-	-	-	-
58	5960	Maint St Lile & 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 & Colle		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
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
75														
76	9010	Supervision		5	TDCS	-	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts		5	TDCS	-	-	-	-	-	-	-	-	-
78														
79		Subtotal Customer Accounting				-	-	-	-	-	-	-	-	-
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
83	9090	Info & Instruc Adv		5	TDCS	17,025	18,882	25,584	17,345	17,071	19,306	17,268	18,789	17,483
84														

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. 56211
 SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	FERC Account	Description	Reference Schedule	FF#	Functionalization Factor	January	February	March	April	May	June	July	August	September
85		Subtotal 906-909				439,048	917,317	465,205	624,824	1,562,484	5,415,315	422,917	3,124,123	1,014,599
86														
87	9070	Supervision		5	TDCS	6,323	15,997	7,500	7,375	29,463	109,882	7,223	62,213	19,175
88	9100	Misc Cust Srv & Info		5	TDCS	118,000	3,700	5,295	-	5,781	-	-	675	-
89														
90		Subtotal 907 & 910				124,323	19,697	12,795	7,375	35,244	109,882	7,223	62,888	19,175
91														
92		TOTAL-CUSTOMER SERVICE & INFO.	II-D-1			1,847,980	2,038,358	1,653,946	1,812,237	2,932,467	6,946,714	1,743,894	4,570,652	2,326,419
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			1,847,980	2,038,358	1,653,946	1,812,237	2,932,467	6,946,714	1,743,894	4,570,652	2,326,419

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. 56211
 SPONSOR: K. COLVIN

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	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	Oper Supv & Eng	-	-	-	-	-	-	-
5	5611	Load Dispatch-Reliability	-	-	-	-	-	-	-
6	5612	LdDspch-Mntr&OpTransSyst	-	-	-	-	-	-	-
7	5613	LdDspch-TransSrvc&Sched	-	-	-	-	-	-	-
8	5614	Schd,SystCtrl&DspchSrvc	-	-	-	-	-	-	-
9	5615	Reliability,Plng&StdndslDev	-	-	-	-	-	-	-
10	5617	GeneralIntrenchnStudies	-	-	-	-	-	-	-
11	5620	Station Exp	-	-	-	-	-	-	-
12	5630	Overhead Line Exp	-	-	-	-	-	-	-
13	5640	Underground Line Exp	-	-	-	-	-	-	-
14	5650	Elec Transm-by Oth	-	-	-	-	-	-	-
15	5660	Misc Transmission Ex	-	-	-	-	-	-	-
16	5670	Rents	-	-	-	-	-	-	-
17									
18		Subtotal 560-567	-	-	-	-	-	-	-
19									
20		Maintenance							
21	5690	Maint of Structures	-	-	-	-	-	-	-
22	5700	Maint of Sta Equip	-	-	-	-	-	-	-
23	5710	Maint of Ovrlid Lines	-	-	-	-	-	-	-
24	5720	Maint of Undrg Lines	-	-	-	-	-	-	-
25	5730	Maint of Misc Trans	-	-	-	-	-	-	-
26									
27		Subtotal 568-573	-	-	-	-	-	-	-
28									
29		TOTAL TRANSMISSION EXPENSE	-	-	-	-	-	-	-
30									
31		Distribution Expense							
32									
33		Operation							
34	5810	Load Dispatching	-	-	-	-	-	-	-
35	5820	Station Exp	-	-	-	-	-	-	-
36	5830	Ovrlid Line Exp	-	-	-	-	-	-	-
37	5840	Undrg Line Exp	-	-	-	-	-	-	-
38	5850	St Light & Signal Exp	-	-	-	-	-	-	-
39	5860	Meter Exp	-	-	-	-	-	-	-
40	5870	Cust Installat Exp	-	-	-	-	-	-	-
41	5890	Rents	-	-	-	-	-	-	-
42									

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. 56211
 SPONSOR: K. COLVIN

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
43		Subtotal 581-589	-	-	-	-	-	-	-
44									
45	5800	Oper Supv & Eng	-	-	-	-	-	-	-
46	5880	Misc Distrib Exp	-	-	-	-	-	-	-
47									
48		Subtotal 580 & 588	-	-	-	-	-	-	-
49									
50		Distribution-Operation-Total	-	-	-	-	-	-	-
51									
52		Maintenance							
53	5910	Maint of Structures	-	-	-	-	-	-	-
54	5920	Maint of Sta Equip	-	-	-	-	-	-	-
55	5930	Maint of Ovhd Lines	-	-	-	-	-	-	-
56	5940	Maint of Undg Lines	-	-	-	-	-	-	-
57	5950	Maint of Line Transf	-	-	-	-	-	-	-
58	5960	Maint St Lite & Sig	-	-	-	-	-	-	-
59	5970	Maint of Meters	-	-	-	-	-	-	-
60	5980	Maint of Misc Distr	-	-	-	-	-	-	-
61									
62		Subtotal 591-598	-	-	-	-	-	-	-
63									
64	5900	Maint Supv & Eng	-	-	-	-	-	-	-
65									
66		Subtotal 590 & 598.2	-	-	-	-	-	-	-
67									
68		TOTAL DISTRIBUTION EXPENSE	-	-	-	-	-	-	-
69									
70		Customer Accounting Expenses							
71	9020	Meter Reading Exp	-	-	-	-	-	-	-
72	9030	Cust Records & Colle	1,619,503	1,307,699	1,483,513	15,898,949	-	(141,610)	15,757,338
73									
74		Subtotal 902-903	1,619,503	1,307,699	1,483,513	15,898,949	-	(141,610)	15,757,338
75									
76	9010	Supervision	-	-	-	-	-	-	-
77	9040	Uncollectible Accts	-	-	-	-	-	1,578,674	1,578,674
78									
79		Subtotal Customer Accounting	-	-	-	-	-	1,578,674	1,578,674
80									
81		Cust. Service & Information Expense							
82	9080	Cust Assistance Exp	3,220,329	4,361,601	19,701,377	41,102,386	-	(39,459,243)	1,643,143
83	9090	Info & Instruc Adv	23,969	20,340	17,560	228,622	-	(2,801)	225,821
84									

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. 56211
 SPONSOR: K. COLVIN

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
85		Subtotal 906-909	3,244,298	4,381,941	19,718,937	41,331,008	-	(39,462,044)	1,868,964
86									
87	9070	Supervision	64,278	83,588	397,342	810,359	-	(810,468)	(109)
88	9100	Misc Cust Srv & Info	-	-	34,298	167,750	-	(122)	167,627
89									
90		Subtotal 907 & 910	64,278	83,588	431,640	978,108	-	(810,590)	167,518
91									
92		TOTAL-CUSTOMER SERVICE & INFO.	4,928,079	5,773,228	21,634,090	58,208,065	-	(38,835,570)	19,372,495
93									
94		<u>Sales Expense</u>							
95									
96		Subtotal 912-917	-	-	-	-	-	-	-
97									
98		Subtotal - Sales	-	-	-	-	-	-	-
99									
100		TOTAL SALES EXPENSE	-	-	-	-	-	-	-
101									
102		TOTAL O&M EXPENSE	4,928,079	5,773,228	21,634,090	58,208,065	-	(38,835,570)	19,372,495

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	IT'S	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MIET	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 & Lia.		370,471	-	(167)	370,305	12	PAYXAG	370,305	112,200	365,853	63,034	29,213	370,305
5	9230	Outside Services Rep		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		9,855,175	-	8,087,084	18,042,559	15	PIITSVC-N	18,042,559	7,413,190	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	9280	Unempl Pensions&Ben.		37,524,447	-	(15,399,823)	37,324,624	68	PEN_BEN_926	37,324,624	6,954,434	22,728,556	3,926,863	3,914,769	37,324,624
9	9280	Regulatory Comm Exp		51,860	-	(51,860)	-	69	COMMITSH 928	-	-	-	-	-	-
10	9301	Gen Advertising Exp		651,467	-	(315,111)	306,556	70	GEN AD 9301	306,556	24,239	79,256	13,695	189,367	306,556
11	9302	Misc General Exps		140,896,444	-	(12,710,535)	127,986,391	80	MISC_GEN_9302	127,986,391	22,550,603	33,634,753	12,722,047	19,098,987	127,986,391
12	9310	Rents		9,899,713	-	-	9,899,713	12	PAYXAG	9,899,713	1,947,648	6,350,748	1,094,190	507,128	9,899,713
13	9350	Maint of Gen Plant		1,070,216	-	(11)	1,070,215	13	GEN PLNT-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	25,829,257	222,300,084
16															
17		TOTAL O&M & A&G EXPENSE	II-D-1-2	1,674,846,443		226,886,820	1,901,733,263			1,901,733,263	97,834,460	1,709,370,136	49,626,916	44,901,752	1,901,733,263
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	501,955,293		(70,495,992)	501,459,301			501,459,301	97,834,460	309,096,174	49,626,916	44,901,752	501,459,301

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		1,350,028	1,156,956	1,156,436	1,057,060
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	Emp'l 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	157,573,128
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	1,140,963	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-2	1,901,733,263	1,631,416,442	1,589,169,645	1,518,844,877
17							
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-2	501,459,301	238,144,313	246,061,227	265,075,772

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)
Line No.	FERC Account	Description	Reference Schedule	January	February	March	April	May	June	July	August
1											
2		Administrative & General Expenses	II-D-2								
3	9200	Admin & Gen Salaries		219,653	190,882	499,965	291,414	247,743	272,130	271,632	307,530
4	9210	Office Supplies & Ia.		31,966	34,702	45,214	16,755	64,911	54,823	34,419	36,649
5	9230	Outside Services Emp		76,606	98,130	63,284	84,425	249,479	149,826	98,709	109,746
6	9240	Property Insurance		1,022,608	1,022,608	1,022,608	931,365	489,057	965,767	743,150	743,150
7	9250	Injuries & Damages		2,104,032	1,817,944	2,176,801	2,026,906	2,276,284	2,309,364	2,231,792	1,981,534
8	9260	Empl Pensions&Ben		3,745,395	4,070,996	4,089,573	4,934,343	4,399,146	5,345,226	4,506,030	4,582,988
9	9280	Regulatory Comm Exp		4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322
10	9301	Gen Advertising Exp		2,245	12,084	7,216	7,176	22,289	54,808	34,553	75,256
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	9310	Rents		809,342	826,885	810,417	807,858	870,994	831,208	831,208	831,666
13	9350	Maint of Gen Plant		75,290	76,603	86,000	47,111	129,112	106,294	94,331	81,285
14											
15		TOTAL A&G EXPENSE BY MONTH	II-D-2	16,753,564	17,234,436	18,566,864	12,654,608	20,293,606	21,517,395	19,709,788	20,494,819

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

			(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1										
2		Administrative & General Expenses								
3	9200	Admin & Gen Salaries	(1,045,053)	444,829	318,237	(1,328,227)	690,737	-	26,034	716,771
4	9210	Office Supplies & Ia.	33,847	115,090	48,342	54,655	570,471	-	(167)	570,305
5	9230	Outside Services Emp	117,674	82,630	114,946	133,482	1,370,028	-	-	1,370,028
6	9240	Property Insurance	743,150	743,150	785,442	743,150	9,955,475	-	8,087,084	18,042,559
7	9250	Injuries & Damages	863	2,339,223	2,631,354	2,420,996	24,287,092	-	525,830	24,812,923
8	9260	Empl Pensions&Ben	5,627,588	4,013,189	4,096,377	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	51,860	-	(51,860)	-
10	9301	Gen Advertising Exp	121,678	83,114	47,724	193,522	651,667	-	(345,111)	306,556
11	9302	Misc General Exp	12,333,000	18,861,557	15,157,809	17,725,027	140,696,944	-	(12,710,553)	127,986,391
12	9310	Rents	815,284	830,472	819,614	814,765	9,899,713	-	-	9,899,713
13	9350	Maint of Gen Plant	89,091	54,602	155,126	75,372	1,070,216	-	(1)	1,070,215
14										
15		TOTAL A&G EXPENSE BY MONTH	18,841,443	27,572,178	24,179,292	24,350,658	242,168,650	-	(19,868,565)	222,300,084

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. 56211
 SPONSOR: K. COLVIN

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	PERC Account	Description	Reference Schedule	FPS	Functionalization Factor	January	February	March	April	May	June	July	August	September
1														
2	Administrative & General Expenses		II-D-2											
3	9200	Admin & Gen Salaries		12	PAYXAG	43,214	37,534	98,362	57,332	48,740	53,438	53,440	60,503	(205,601)
4	9210	Office Supplies & Ex		12	PAYXAG	6,112	6,827	8,895	3,296	12,770	10,786	6,772	7,210	6,659
5	9230	Outside Services Emp		81	OS SRV 9230	13,205	16,896	10,896	14,536	41,405	25,797	16,995	18,896	20,261
6	9240	Property Insurance		15	PLTSVCN	420,215	420,215	420,215	382,688	200,948	396,823	305,352	305,352	305,352
7	9250	Injuries & Damages		67	INJ DAM 925	413,064	356,899	427,350	411,665	446,881	433,743	438,146	389,015	170
8	9260	Empl Pensions&Ben		68	PEN BEN 926	694,134	754,477	757,920	914,481	815,293	990,630	835,102	849,365	1,042,960
9	9280	Regulatory Comm Exp		3	DIST	-	-	-	-	-	-	-	-	-
10	9301	Gen Advertising Exp		70	GEN AD 9301	178	955	571	567	1,762	4,334	1,941	3,950	9,621
11	9302	Misc General Exps		71	MISC GEN 9302	1,524,995	1,598,292	1,718,383	604,330	2,033,122	2,028,608	1,913,481	2,066,820	2,171,090
12	9310	Rents		12	PAYXAG	159,238	162,679	159,440	158,936	171,357	163,530	163,530	163,620	160,397
13	9350	Maint of Gen Plant		13	GNLPLT-N	20,896	21,260	23,868	13,075	35,833	28,500	26,180	22,560	24,726
14														
15	TOTAL A&G EXPENSE BY MONTH		II-D-2			3,295,241	3,376,055	3,625,900	2,560,907	3,505,113	4,137,289	3,760,940	3,539,291	3,535,634

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. 56211
 SPONSOR: K. COLVIN

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	PERC Account	Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1									
2		Administrative & General Expenses							
3	9200	Admin & Gen Salaries	87,515	62,609	(261,312)	135,894	-	5,122	141,016
4	9210	Office Supplies & Ex	22,642	9,511	10,753	112,233	-	(33)	112,200
5	9230	Outside Services Emp	14,227	19,791	22,983	235,888	-	-	235,888
6	9240	Property Insurance	305,352	322,730	303,352	1,090,596	-	3,322,891	7,413,490
7	9250	Injuries & Damages	159,237	316,583	473,290	1,568,047	-	103,231	1,871,278
8	9260	Empl Pensions&Ben	743,764	759,181	651,174	9,808,482	-	(2,854,047)	6,954,434
9	9280	Regulatory Comm Exp	-	-	-	-	-	-	-
10	9301	Gen Advertising Exp	6,572	3,774	15,302	51,527	-	(27,283)	24,239
11	9302	Misc General Exps	3,320,370	2,668,366	3,120,297	24,768,156	-	(2,237,551)	22,530,603
12	9310	Rents	163,385	161,249	160,295	1,947,646	-	-	1,947,646
13	9350	Maint of Gas Plant	15,154	43,053	20,918	297,023	-	(0)	297,022
14									
15		TOTAL A&G EXPENSE BY MONTH	5,138,219	4,566,851	4,521,052	46,215,492		(1,687,675)	44,527,817

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

						(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	FERC Account	Description	Reference Schedule	PL#	Functionalization Factor	January	February	March	April	May	June	July
1												
2		Administrative & General Expenses	II-D-2									
3	9200	Admin & Gen Salaries		12	PAYXAG	24,278	21,098	55,260	32,209	27,382	30,078	30,023
4	9210	Office Supplies & Exp		12	PAYXAG	3,434	3,835	4,997	1,852	7,174	6,059	3,804
5	9230	Outside Services Exp		81	OS SRV_9230	6,982	8,933	5,761	7,686	21,892	13,639	8,986
6	9240	Property Insurance		15	PLTSVC-N	25,799	25,799	25,799	23,495	12,337	24,362	18,747
7	9250	Injuries & Damages		67	INI_DAM_925	233,230	201,525	241,306	232,449	252,334	244,916	247,402
8	9260	Empl Pensions&Ben		68	PLN_BEN_926	391,947	426,020	427,964	516,368	469,360	559,366	471,546
9	9280	Regulatory Comm Exp		3	DIST	-	-	-	-	-	-	-
10	9301	Gen Advertising Exp		70	GEN_AD_9301	100	540	322	321	996	2,448	1,097
11	9302	Misc General Exp		71	MISC_GEN_9302	861,098	902,486	979,296	341,239	1,148,015	1,145,467	1,089,459
12	9310	Rents		12	PAYXAG	89,455	91,393	89,573	89,290	96,260	91,871	91,871
13	9350	Maint of Gen Plant		13	GNLPLT-N	3,862	3,929	4,411	2,417	6,623	5,452	4,839
14												
15		TOTAL A&G EXPENSE BY MONTH	II-D-2			1,640,193	1,685,559	1,825,690	1,247,325	2,033,383	2,123,659	1,958,773

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

			(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1											
2		Administrative & General Expenses									
3	9200	Admin & Gen Salaries	33,991	(115,507)	49,166	35,174	(146,806)	76,345	-	2,878	79,223
4	9210	Office Supplies & Exp	4,051	3,741	12,721	5,343	6,041	63,053	-	(18)	63,034
5	9230	Outside Services Exp	9,991	10,712	7,522	10,464	12,151	124,719	-	-	124,719
6	9240	Property Insurance	18,747	18,747	18,747	19,814	18,747	251,137	-	204,005	455,141
7	9250	Injuries & Damages	219,660	96	259,311	291,695	268,376	2,692,308	-	58,290	2,750,598
8	9260	Empl Pensions & Ben	479,599	588,914	419,971	428,676	367,690	5,538,421	-	(1,611,556)	3,926,865
9	9280	Regulatory Comm Exp	-	-	-	-	-	-	-	-	-
10	9301	Gen Advertising Exp	3,362	5,436	3,713	2,132	8,645	29,111	-	(15,417)	13,695
11	9302	Misc General Exps	1,167,043	1,225,919	1,874,868	1,506,710	1,761,895	13,985,496	-	(1,263,449)	12,722,047
12	9310	Rents	91,922	90,111	91,790	90,590	90,054	1,094,190	-	-	1,094,190
13	9350	Maint of Gen Plant	4,169	4,570	2,801	7,957	3,866	54,896	-	(0)	54,896
14											
15		TOTAL A&G EXPENSE BY MONTH	2,032,534	1,832,739	2,740,609	2,398,554	2,390,659	23,909,676	-	(2,625,268)	21,284,408

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

						(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	FERC Account	Description	Reference Schedule	PLF#	Functionalization Factor	January	February	March	April	May	June	July
1												
2		Administrative & General Expenses	II-D-2									
3	9200	Admin & Gen Salaries		12	PAYXAG	140,909	122,453	320,732	186,915	158,929	174,574	174,254
4	9210	Office Supplies & Exp		12	PAYXAG	19,929	22,261	29,005	10,748	41,641	35,169	22,080
5	9230	Outside Services Emp		81	OS SRV_9230	42,020	53,764	34,672	46,255	131,753	82,086	54,080
6	9240	Property Insurance		15	PLTSVC-N	566,582	566,582	566,582	515,983	270,941	535,042	411,711
7	9250	Injuries & Damages		67	INJ_DAM_925	1,349,989	1,166,422	1,396,670	1,345,408	1,460,500	1,417,563	1,431,953
8	9260	Empl Pensions&Ben		68	PLN_BEN_926	2,268,575	2,465,791	2,477,043	2,988,717	2,664,550	3,237,588	2,729,290
9	9280	Regulatory Comm Exp		3	DIST	4,322	4,322	4,322	4,322	4,322	4,322	4,322
10	9301	Gen Advertising Exp		70	GEN_AD_9301	581	3,124	1,866	1,855	5,763	14,170	6,348
11	9302	Misc General Exps		71	MISC_GEN_9302	4,984,006	5,223,555	5,616,037	1,975,079	6,644,672	6,629,919	6,253,660
12	9310	Rents		12	PAYXAG	519,200	530,453	519,889	518,248	558,750	533,227	533,227
13	9350	Maint of Gen Plant		13	GNLPLT-N	47,341	48,166	54,075	29,623	81,183	66,836	59,314
14												
15		TOTAL A&G EXPENSE BY MONTH	II-D-2			9,943,445	10,206,893	11,020,893	7,623,182	12,023,004	12,730,496	11,680,238

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

			(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1											
2		Administrative & General Expenses									
3	9200	Admin & Gen Salaries	197,283	(670,410)	285,362	204,152	(852,060)	443,113	-	16,701	459,815
4	9210	Office Supplies & Exp	23,510	21,713	73,831	31,012	35,062	365,962	-	(107)	365,855
5	9230	Outside Services Exp	60,128	64,471	45,271	62,976	73,132	750,600	-	-	750,600
6	9240	Property Insurance	411,711	411,711	411,711	435,141	411,711	5,515,408	-	4,480,305	9,995,713
7	9250	Injuries & Damages	1,271,383	554	1,500,883	1,688,318	1,553,349	15,582,981	-	337,381	15,920,363
8	9260	Empl Pensions & Ben	2,775,903	3,408,614	2,430,777	2,481,164	2,128,175	32,056,184	-	(9,327,628)	22,728,556
9	9280	Regulatory Comm Exp	4,322	4,322	4,322	4,322	4,322	51,860	-	(51,860)	-
10	9301	Gen Advertising Exp	19,456	31,458	21,488	12,338	50,032	168,479	-	(89,223)	79,256
11	9302	Misc General Exps	6,754,804	7,095,578	19,851,670	8,720,783	10,197,788	80,947,551	-	(7,312,796)	73,634,755
12	9310	Rents	533,521	523,012	532,755	525,789	522,678	6,350,748	-	-	6,350,748
13	9350	Maint of Gen Plant	51,111	56,019	34,333	97,541	47,393	672,933	-	(1)	672,933
14											
15		TOTAL A&G EXPENSE BY MONTH	12,103,132	10,947,040	16,192,402	14,263,535	14,171,571	142,905,830	-	(11,947,228)	130,958,602

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

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	FERC Account	Description	Reference Schedule	FPS	Functionalization Factor	January	February	March	April	May	June	July	August	September
1														
2		Administrative & General Expenses	II-D-2											
3	9200	Admin & Gen Salaries		12	PAYXAG	11,252	9,778	25,612	14,928	12,691	13,940	13,915	15,754	(53,535)
4	9210	Office Supplies & Ex		12	PAYXAG	1,591	1,778	2,316	858	3,325	2,808	1,763	1,877	1,734
5	9230	Outside Services Emp		81	OS SRV_9230	14,439	18,538	11,955	15,949	15,129	28,304	18,647	20,732	22,230
6	9240	Property Insurance		15	PLTSVC-N	10,102	10,102	10,102	9,200	4,831	9,539	7,340	7,340	7,340
7	9250	Injuries & Damages		67	INJ_DAM_925	107,749	93,098	111,175	107,384	116,570	113,143	114,291	101,175	44
8	9260	Empl Pensions&Ben		68	PEN BEN_926	390,740	424,708	426,646	514,777	458,942	557,642	470,093	478,122	587,100
9	9280	Regulatory Comm Exp		3	DISP	-	-	-	-	-	-	-	-	-
10	9301	Gen Advertising Exp		70	GEN AD_9301	1,387	7,465	4,458	4,433	13,769	33,856	15,167	46,487	75,163
11	9302	Misc General Exps		71	MISC_GEN_9302	1,292,725	1,351,858	1,456,657	512,285	1,723,159	1,719,633	1,622,041	1,752,025	1,840,413
12	9310	Rents		12	PAYXAG	41,460	42,358	41,515	41,384	44,618	42,580	42,580	42,603	41,764
13	9350	Maint. of Gen Plant		13	GNLPLT-N	3,191	3,247	3,645	1,997	5,473	4,506	3,998	3,445	3,776
14														
15		TOTAL A&G EXPENSE BY MONTH	II-D-2			1,874,685	1,965,929	2,094,381	1,223,194	2,429,107	2,325,951	2,309,836	2,469,862	2,526,030

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

			(10)	(11)	(12)	(13)	(14)	(15)	(16)
Line No.	FERC Account	Description	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1									
2		Administrative & General Expenses							
3	9200	Admin & Gen Salaries	22,737	16,302	(68,641)	35,398	-	1,334	36,718
4	9210	Office Supplies & Ex	5,896	3,476	2,800	29,223	-	(9)	29,215
5	9230	Outside Services Emp	15,610	21,714	25,216	258,812	-	-	258,812
6	9240	Property Insurance	7,340	7,753	7,340	98,335	-	79,880	178,214
7	9250	Injuries & Damages	119,793	134,753	123,931	1,243,756	-	26,928	1,270,684
8	9260	Empl Pensions&Ben	418,677	427,356	366,557	5,521,360	-	(1,606,591)	3,914,769
9	9280	Regulatory Comm Exp	-	-	-	-	-	-	-
10	9301	Gen Advertising Exp	51,341	29,480	119,543	402,549	-	(213,183)	189,367
11	9302	Misc General Exces	2,314,648	2,261,950	2,645,617	20,995,741	-	(1,396,754)	19,698,987
12	9310	Rents	42,542	41,986	41,738	507,128	-	-	507,128
13	9350	Maint of Gen Plant	2,314	6,575	3,195	45,364	-	(0)	45,364
14									
15		TOTAL A&G EXPENSE BY MONTH	3,500,949	2,950,352	3,267,376	29,137,652		(3,608,395)	25,529,257

**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.

**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.

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

				(1)	(2)	(3)	(4)	(5)	(6)
Line No.	FERC Account	Description	Reference Schedule	Total Company	Total Known Changes	Company Total Electric	FF #	Functionalization Factor	Allocation to Texas
1									
2		2023							
3	Various	Misc Service Rev	WP II-D-2.2	43,216,565	-	43,216,565	5	TDCS	43,216,565
4	9040	Uncollectible Accts	WP II-D-2.2	-	1,578,674	1,578,674	5	TDCS	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
9	9040	Uncollectible Accts	WP II-D-2.2	1,666	-	1,666	5	TDCS	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
14	9040	Uncollectible Accts	WP II-D-2.2	1,391	-	1,391	5	TDCS	1,391
15	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2	11,086	-	11,086	5	TDCS	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
19	9040	Uncollectible Accts	WP II-D-2.2	303,046	-	303,046	5	TDCS	303,046
20	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2	203,581	-	203,581	5	TDCS	203,581

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

			(7)	(8)	(9)	(10)	(11)
Line No.	FERC Account	Description	TRAN	DIST	MET	TTXCS	Total
1							
2		2023					
3	Various	Misc Service Rev	-	-	-	43,216,565	43,216,565
4	9040	Uncollectible Accts	-	-	-	1,578,674	1,578,674
5	1441	Acc Prov Uncoll-Commodity	-	-	-	-	-
6							
7		2022					
8	Various	Misc Service Rev	-	-	-	51,104,658	51,104,658
9	9040	Uncollectible Accts	-	-	-	1,666	1,666
10	1441	Acc Prov Uncoll-Commodity	-	-	-	-	-
11							
12		2021					
13	Various	Misc Service Rev	-	-	-	46,332,583	46,332,583
14	9040	Uncollectible Accts	-	-	-	1,391	1,391
15	1441	Acc Prov Uncoll-Commodity	-	-	-	11,086	11,086
16							
17		2020					
18	Various	Misc Service Rev	-	-	-	54,504,247	54,504,247
19	9040	Uncollectible Accts	-	-	-	303,046	303,046
20	1441	Acc Prov Uncoll-Commodity	-	-	-	203,581	203,581

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

			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(10)	(11)	(12)	
Line No.	RFP	Reason for write off	Default Date	Amount Deferred	Collateral Pledged by RFP	RFP already included	Amount Deferred, NLE	IT-2	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MLT	TDCS	Total
1	Abacus Resources Energy, LLC	Defaulted CR	2/8/2011	118,187	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	510,768	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	3,857,241	-	2,591,033	5	TDCS	2,591,033	-	-	-	2,591,033	2,591,033
5	GRIDPOWER 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	81,617	-	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	81,658	8,800	-	75,858	5	TDCS	75,858	-	-	-	75,858	75,858
8	ENTRUST ENERGY INC/LSR	Defaulted CR	2/27/2021	1,690,631	526,619	-	1,164,612	5	TDCS	1,164,612	-	-	-	1,164,612	1,164,612
9															
10	TOTAL RFP BAD DEBT			13,756,008	5,351,348	377,218	8,027,442			8,027,442				8,027,442	8,027,442

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.	RFP	Reason for write off	Default Date	Amount Deferred, NLT	Amortization Expense	Amortization Period	Unamortized Balance	IFG	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MLT	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	GRPOWER LLC DBA G Power	Defaulted CR	3/11/2021	76,766	-	Note 1	76,766	5	TDCS	76,766	-	-	-	76,766	76,766
3	GRIDDDY 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 LSR	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

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	FFY	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MEET	TDCS	Total
1	9301	Gen Advertising Exp	II-D-2.4	651,667	-	-	651,667	70	GRN_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	TOPTRV	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	368,593	1,006,239	173,368	80,352	1,568,552
4															
5		TOTAL EXPENSES SUBJECT TO 0.3% LIMITATION		3,362,791			3,362,791			3,362,791	571,306	2,047,648	237,197	506,640	3,362,791
6															
7															
8		TEST OF SUBSTANTIVE RULE 25.231(b)(1)(E):													
9		Advertising, Contributions, and Dues Limitations													
10															
11		Applicable Test Year Revenue		3,511,323,220											
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		\$,748,731											
20															
21		*http://www.puc.texas.gov/agency/rules/rules/subrules/electric/25.231/25.231.pdf													

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.	PRRC Account	Description	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Charges	Company Total Electric	IT-2	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MLT	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	GLN_AD_9301	651,667	51,527	188,479	29,111	402,549	651,667
5															
6		TOTAL ADVERTISING COST		-	651,667	-	651,667			651,667	51,527	188,479	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.

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	NET	TDCS	Total
1															
2		Contribution and Donation Expenses													
3	9302	Educational	WP II-D-2.5	\$7,359	-	-	\$7,359	6	TCFTRKV	\$7,359	16.147	66.743	2.651	1.315	\$7,359
4	9302	Community Service	WP II-D-2.5	\$7,455	-	-	\$7,455	6	TCFTRKV	\$7,455	6.923	28.615	1.138	.778	\$7,455
5	Various	Economic Development	WP II-D-2.5	1,017,759	-	-	1,017,759	6	TCFTRKV	1,017,759	183.116	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

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.6 SUMMARY OF MEMBERSHIP DUES 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	Membership Type	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Charges	Company Total Electric	FT %	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MLT	TDCS	Total
1	Various	Industry	II-D-2.6a	1,141,638	-	-	1,141,638	12	PAYXAG	1,141,638	234,603	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	335,637	57,831	26,893	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	80,342	1,568,552

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.	PRRC Account	Organization	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Charges	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MRT	TDOS	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	1,612	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 CANNON LAKE CHAMBER		983			983	12	PAYXAG	983	189	618	106	49	983	*
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	22,392	3,944	1,828	35,685	*
9	9302	EDISON ELECTRIC INSTITUTE		1,038,975			1,038,975	12	PAYXAG	1,038,975	204,406	686,511	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	

* Purpose indicated in the title or PRRC account description

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II D 2.0b SUMMARY OF BUSINESS/ECONOMIC DUES
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 94211
SPONSOR: K. COLVIN

				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Membership Org	Tare	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	TT #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MPET	TDCS	Total	End Purpose of Organization
1	Membership Dues - Business/Economic Dues															
2	HAY AREA HOUSTON ECONOMIC	9080	WP II-D-2.0b	5,000	-	-	5,000	12	PAYVAG	5,000	984	1,208	533	256	5,000 *	
3	HAY AREA HOUSTON ECONOMIC	9101	WP II-D-2.0b	550	-	-	550	12	PAYVAG	550	108	353	61	28	550 *	
4	HAYTOWN WEST CHAMBERS COUNTY	9102	WP II-D-2.0b	5,000	-	-	5,000	12	PAYVAG	5,000	984	1,208	533	256	5,000 *	
5	CENTRAL FORT BEND CHAMBER	9100	WP II-D-2.0b	3,100	-	-	3,100	12	PAYVAG	3,100	649	2,117	365	169	3,100 *	
6	CENTRAL FORT BEND CHAMBER	9102	WP II-D-2.0b	5,200	-	-	5,200	12	PAYVAG	5,200	1,023	3,316	575	266	5,200 *	
7	CLARK LAKE AREA CHAMBER OF COMM	9102	WP II-D-2.0b	3,130	-	-	3,130	12	PAYVAG	3,130	616	2,008	346	160	3,130 *	
8	CY-FAIR HOUSTON CHAMBER O	9100	WP II-D-2.0b	1,000	-	-	1,000	12	PAYVAG	1,000	197	642	111	51	1,000 *	
9	CY-FAIR HOUSTON CHAMBER O	9102	WP II-D-2.0b	7,450	-	-	7,450	12	PAYVAG	7,450	1,466	4,779	823	382	7,450 *	
10	DEER PARK CHAMBER OF COMM	9000	WP II-D-2.0b	1,037	-	-	1,037	12	PAYVAG	1,037	204	665	115	53	1,037 *	
11	DEER PARK CHAMBER OF COMM	9000	WP II-D-2.0b	2,074	-	-	2,074	12	PAYVAG	2,074	408	1,310	229	106	2,074 *	
12	DEER PARK CHAMBER OF COMM	9102	WP II-D-2.0b	4,533	-	-	4,533	12	PAYVAG	4,533	892	2,969	501	212	4,533 *	
13	ECO DEV ALLIANCE FOR BRAZORIA COUNTY	9080	WP II-D-2.0b	6,000	-	-	6,000	12	PAYVAG	6,000	1,180	3,849	663	307	6,000 *	
14	ECO DEV ALLIANCE FOR BRAZORIA COUNTY	9102	WP II-D-2.0b	6,710	-	-	6,710	12	PAYVAG	6,710	1,320	4,305	742	344	6,710 *	
15	ENTREPRENEURIAL COMMUNICATION	9080	WP II-D-2.0b	1,000	-	-	1,000	12	PAYVAG	1,000	197	642	111	51	1,000 *	
16	PORT BEND ECONOMIC DEVELOPMENT COUNCIL	9102	WP II-D-2.0b	12,681	-	-	12,681	12	PAYVAG	12,681	2,491	8,115	1,402	650	12,681 *	
17	BRENDENWOOD CHAMBER OF CO	9102	WP II-D-2.0b	1,645	-	-	1,645	12	PAYVAG	1,645	324	1,055	182	84	1,645 *	
18	GREATER HOUSTON PARTNERSHIP	9080	WP II-D-2.0b	252,135	-	-	252,135	12	PAYVAG	252,135	49,864	181,746	27,868	12,916	252,135 *	
19	GREATER HOUSTON AREA CHAMBER	9100	WP II-D-2.0b	1,000	-	-	1,000	12	PAYVAG	1,000	197	642	111	51	1,000 *	
20	HOUSTON NW CHAMBER	9080	WP II-D-2.0b	3,200	-	-	3,200	12	PAYVAG	3,200	630	2,053	354	164	3,200 *	
21	INDUSTRY COUNCIL ON THE ENVIRONMENT/INDUSTRY COUNCIL ON THE ENVIRONMENT	9102	WP II-D-2.0b	520	-	-	520	12	PAYVAG	520	102	314	57	27	520 *	
22	KATY AREA ECONOMIC DEVELOPMENT	9102	WP II-D-2.0b	7,500	-	-	7,500	12	PAYVAG	7,500	1,476	4,811	829	384	7,500 *	
23	KATY CHAMBER OF COMMERCE	9102	WP II-D-2.0b	970	-	-	970	12	PAYVAG	970	191	622	107	50	970 *	
24	LAK HOUSTON ECONOMIC DEVELOPMENT	9080	WP II-D-2.0b	1,500	-	-	1,500	12	PAYVAG	1,500	295	962	166	77	1,500 *	
25	NORTH CHAMBER AREA CHAMBER	9000	WP II-D-2.0b	2,157	-	-	2,157	12	PAYVAG	2,157	464	1,512	261	121	2,157 *	
26	NORTH HOUSTON ASSOCIATION	9080	WP II-D-2.0b	2,200	-	-	2,200	12	PAYVAG	2,200	433	1,411	243	113	2,200 *	
27	QUESTLINE INC	9080	WP II-D-2.0b	10,080	-	-	10,080	12	PAYVAG	10,080	1,983	6,467	1,114	516	10,080 *	
28	STACY CHAMBER OF COMMERCE	9102	WP II-D-2.0b	1,548	-	-	1,548	12	PAYVAG	1,548	305	993	171	79	1,548 *	
29	STUTTER INC	9100	WP II-D-2.0b	10,000	-	-	10,000	12	PAYVAG	10,000	1,967	6,415	1,105	512	10,000 *	
30	STUTTER INC	9102	WP II-D-2.0b	5,000	-	-	5,000	12	PAYVAG	5,000	984	1,208	533	256	5,000 *	
31	SOUTH BELL CHAMBER OF COM	9102	WP II-D-2.0b	1,650	-	-	1,650	12	PAYVAG	1,650	325	1,058	182	85	1,650 *	
32	TEXAS ECONOMIC DEVELOPMENT	9080	WP II-D-2.0b	1,100	-	-	1,100	12	PAYVAG	1,100	226	814	144	67	1,100 *	
33	TEXAS ECONOMIC DEVELOPMENT	9100	WP II-D-2.0b	108,000	-	-	108,000	12	PAYVAG	108,000	21,248	89,283	11,977	5,512	108,000 *	
34	THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP	9080	WP II-D-2.0b	12,000	-	-	12,000	12	PAYVAG	12,000	2,361	7,698	1,326	615	12,000 *	
35	TRIPS FOR HOUSTON	9102	WP II-D-2.0b	10,100	-	-	10,100	12	PAYVAG	10,100	1,987	6,479	1,116	517	10,100 *	
36	UTILITY ECONOMIC DEVELOPM	9080	WP II-D-2.0b	6,030	-	-	6,030	12	PAYVAG	6,030	1,186	3,868	666	309	6,030 *	
37	UTILITY ECONOMIC DEVELOPM	9102	WP II-D-2.0b	1,030	-	-	1,030	12	PAYVAG	1,030	203	661	114	53	1,030 *	
38	WALLER COUNTY ECONOMIC DEVELOPMENT	9080	WP II-D-2.0b	3,250	-	-	3,250	12	PAYVAG	3,250	639	2,085	349	166	3,250 *	
39	WALLER COUNTY ECONOMIC DEVELOPMENT	9102	WP II-D-2.0b	15,000	-	-	15,000	12	PAYVAG	15,000	2,951	9,623	1,658	768	15,000 *	
40	WEST GALVESTON ISLAND PROPERTY OWNERS ASSOCIATION	9100	WP II-D-2.0b	550	-	-	550	12	PAYVAG	550	103	312	61	28	550 *	
41				523,231			523,231			523,231	102,839	335,657	57,531	26,505	523,231	

* Purpose indicated in the title or TYRC account description

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-2.6c SUMMARY OF PROFESSIONAL DUES
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: E. 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	Rate #	Functionalization Factor Name	Allocation to Texas	TRAN	DIST	MUT	TRANS	Total	Brief Purpose of Organization
1		Membership Dues - Professional Dues														
2	5690	CHIEF EXECUTIVE WOMEN ORG	WP H-D-2.6c	696	-	-	696	12	PAYXAG	696	137	446	77	36	696	*
3	5600	IDBNTOGO - IDEMLA	WP H-D-2.6c	515	-	-	515	12	PAYXAG	515	101	331	47	26	515	*
4	5614	INTERNATIONAL INFORMATION SYSTEM SECURITY (ISCT)	WP H-D-2.6c	1,094	-	-	1,094	12	PAYXAG	1,094	215	702	121	56	1,094	*
5	5690	IDBNTOGO - IDEMLA	WP H-D-2.6c	634	-	-	634	12	PAYXAG	634	125	467	70	32	634	*
6	5710	IDBNTOGO - IDEMLA	WP H-D-2.6c	693	-	-	693	12	PAYXAG	693	136	445	77	36	693	*
7	5730	CHWMEG, INC. WASTE ENVIRONMENTAL PROGRAM	WP H-D-2.6c	710	-	-	710	12	PAYXAG	710	140	455	78	36	710	*
8	5800	CHIEF EXECUTIVE WOMEN ORG	WP H-D-2.6c	5,104	-	-	5,104	12	PAYXAG	5,104	1,004	3,274	561	261	5,104	*
9	5800	EXECUTIVE WOMEN INTERNATIONAL (EWI)	WP H-D-2.6c	695	-	-	695	12	PAYXAG	695	137	416	77	36	695	*
10	5800	IDBNTOGO - IDEMLA	WP H-D-2.6c	965	-	-	965	12	PAYXAG	965	190	619	107	49	965	*
11	5800	TEXAS DEPARTMENT OF PUBLIC SAFETY	WP H-D-2.6c	561	-	-	561	12	PAYXAG	561	110	360	62	29	561	*
12	5860	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	WP H-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 H-D-2.6c	3,825	-	-	3,825	12	PAYXAG	3,825	733	2,454	423	196	3,825	*
14	5870	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	WP H-D-2.6c	585	-	-	585	12	PAYXAG	585	115	375	65	30	585	*
15	5880	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	WP H-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 H-D-2.6c	1,189	-	-	1,189	12	PAYXAG	1,189	234	763	131	61	1,189	*
17	5930	IDBNTOGO - IDEMLA	WP H-D-2.6c	2,031	-	-	2,031	12	PAYXAG	2,031	400	1,363	224	104	2,031	*
18	5930	INTERNATIONAL SOCIETY OF AUTOMATION (ISA)	WP H-D-2.6c	1,983	-	-	1,983	12	PAYXAG	1,983	390	1,272	219	102	1,983	*
19	5930	MID EXPRSS KATY-MID EXPRSS EIGHT CARE	WP H-D-2.6c	655	-	-	655	12	PAYXAG	655	129	420	72	34	655	*
20	5930	TEXAS DEPARTMENT OF PUBLIC SAFETY	WP H-D-2.6c	1,741	-	-	1,741	12	PAYXAG	1,741	342	1,117	192	89	1,741	*
21	9080	IEUC ONLINE-IEUC	WP H-D-2.6c	1,815	-	-	1,815	12	PAYXAG	1,815	357	1,164	201	93	1,815	*
22	9200	BUILDING INDUSTRY CONSULTING SERV INTL (BICSI)	WP H-D-2.6c	718	-	-	718	12	PAYXAG	718	141	461	79	37	718	*
23	9250	UTILITY SAFETY & GPS LIAID	WP H-D-2.6c	1,270	-	-	1,270	12	PAYXAG	1,270	250	815	140	65	1,270	*
24	9302	AMERICAN SOCIETY OF SAFETY	WP H-D-2.6c	870	-	-	870	12	PAYXAG	870	171	358	56	45	870	*
25	9302	CHWMEG, INC. WASTE ENVIRONMENTAL PROGRAM	WP H-D-2.6c	2,500	-	-	2,500	12	PAYXAG	2,500	492	1,604	276	128	2,500	*
26	9302	IDBNTOGO - IDEMLA	WP H-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 H-D-2.6c	915	-	-	915	12	PAYXAG	915	180	587	101	47	915	*
28	9302	MID EXPRSS EIGHT CARE	WP H-D-2.6c	500	-	-	500	12	PAYXAG	500	98	321	55	26	500	*
29	9302	NORTH AMERICAN ENERGY STANDARDS BOARD	WP H-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 H-D-2.6c	800	-	-	800	12	PAYXAG	800	157	513	88	41	800	*
31	Various	Under \$500	WP H-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	14,516	46,679	8,042	3,727	72,765	

* Purpose indicated in the title or FERC account description

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
IID-2.7 OUTSIDE SERVICES EMPLOYED - TRC 900 SERVICES EXPENSES - 2023
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 20231
SPONSOR: E. COLVIN

Line No.	PERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1) (2) (3) (4)			
						Total Company	Non-Regulated or Non-Electors	Known and Measurable Changes	Company Total Electors
1	9020	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
2	Subtotal 9020								
3									
4	9030	AT&T - TOTAL	12/27/2021	ContractSvcs Exp - Long Distance/Tax	Note 1	503	-	-	503
5	9030	AT&T - TOTAL	4/27/2023	ContractSvcs Exp-Wireless Services	Note 1	76	-	-	76
6	9030	TEMP PARTNTR - Total	11/27/2021	ContractSvcs Exp-Prof Svcs-Ded	Note 1	243	-	-	243
7	9030	BMP PARTNTR - Total	12/31/2023	ContractSvcs Exp-Prof Svcs-Ded	Note 1	295	-	-	295
8	9030	CTNTAS CORPORATION - Total	12/27/2021	ContractSvcs Exp-Janitorial Services	Note 1	0	-	-	0
9	9030	CINERAS CORPORATION - Total	12/31/2023	ContractSvcs Exp-Other Services	Note 1	(1)	-	-	(1)
10	9030	CINERAS CORPORATION - Total	3/1/2021	ContractSvcs Exp-Other Services	Note 1	(1)	-	-	(1)
11	9030	HENDERSON TELECOM INC. - TOTAL	12/31/2023	ContractSvcs Exp-Additve/Alt/Removal	Note 1	13	-	-	13
12	9030	HENDERSON TELECOM INC. - TOTAL	12/27/2021	ContractSvcs Exp-Building Maint Serv	Note 1	118	-	-	118
13	9030	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	ContractSvcs Exp-Security Owned	Note 1	86	-	-	86
14	9030	K&A-ITV CONSTRUCTORS, INC. - TOTAL	12/27/2021	ContractSvcs Exp-Additve/Alt/Removal	Note 1	1,030	-	-	1,030
15	9030	K&A-ITV CONSTRUCTORS, INC. - TOTAL	12/31/2023	ContractSvcs Exp-Building Maint Serv	Note 1	23,129	-	-	23,129
16	9030	K&A-ITV CONSTRUCTORS, INC. - TOTAL	12/27/2021	ContractSvcs Exp-Miscellaneous Services	Note 1	451	-	-	451
17	9030	K&A-ITV CONSTRUCTORS, INC. - TOTAL	12/31/2023	ContractSvcs Exp-Vandalism/Malicious	Note 1	3,942	-	-	3,942
18	9030	KIRBY-ITC SERVICES CORP. - Total	6/16/2023	ContractSvcs Exp-Janitorial Services	Note 1	8	-	-	8
19	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp - Long Distance/Tax	Note 1	6	-	-	6
20	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Additve/Alt/Removal	Note 1	-	-	-	-
21	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Building Maint Serv	Note 1	40	-	-	40
22	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Contract Svcs	Note 1	3	-	-	3
23	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Motor Veh Reg/Lic	Note 1	266	-	-	266
24	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Other Services	Note 1	1,274	-	-	1,274
25	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Pest Control	Note 1	11	-	-	11
26	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Prof Svcs-Ded	Note 1	1,723	-	-	1,723
27	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Vandalism/Malicious	Note 1	-	-	-	-
28	9030	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	2	-	-	2
29	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
30	9030	WOODY CARPENTERS TO THE - Total	6/8/2021	ContractSvcs Exp-Prof Svcs-Ded	Note 1	5,428	-	-	5,428
31	9030	Out-of-Gluekil Expenses - Total	VARIOUS	ContractSvcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
32	9030	Out-of-Pocket Expenses - Total	VARIOUS	ContractSvcs Exp-Other Services	Note 1	-	-	-	-
33	9030	Out-of-Gluekil Expenses - Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	-	-	-	-
34	9030	PATRIOT FIRE AND SAFETY LLC - Total	12/11/2021	ContractSvcs Exp-Other Services	Note 1	325	-	-	325
35	9030	PIONEER CONTRACT SERVICES - TOTAL	12/31/2023	ContractSvcs Exp-Additve/Alt/Removal	Note 1	1,902	-	-	1,902
36	9030	S D P MANUFACTURING - Total	2/16/2023	ContractSvcs Exp-Building Maint Serv	Note 1	16	-	-	16
37	9030	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2023	ContractSvcs Exp-Contract Svcs	Note 1	2	-	-	2
38	9030	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2021	ContractSvcs Exp-Software Maint	Note 1	1	-	-	1
39	9030	TEJAS OFFICE PRODUCTS INC - TOTAL	12/6/2023	ContractSvcs Exp-Media	Note 1	3	-	-	3
40	9030	TURTLEPRO - Total	9/12/2023	ContractSvcs Exp-Landscaping Svcs	Note 1	134	-	-	134
41	9030	VECTA ENVIRONMENTAL SERVICES LLC - Total	8/16/2023	ContractSvcs Exp-Contract Svcs	Note 1	(276)	-	-	(276)
42	9030	VTECON - Total	2/14/2023	ContractSvcs Exp-Wireless Services	Note 1	250	-	-	250
43									
44	Subtotal 9030					40,691			40,691
45									
46	9070	AMERESCO INC APPLIED ENERGY GROUP - Total	12/27/2021	ContractSvcs Exp-Technical Svcs	Note 1	3,754	-	-	3,754
47	9070	Facebook - Total Facebook - Total	VARIOUS	ContractSvcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-
48	9070	FRONTIER ASSOCIATES LLC - Total	6/30/2023	ContractSvcs Exp-Other Services	Note 1	626	-	-	626
49	9070	K&A-ITV CONSTRUCTORS, INC. - TOTAL	12/31/2023	ContractSvcs Exp-Additve/Alt/Removal	Note 1	10	-	-	10
50	9070	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Other Services	Note 1	11,850	-	-	11,850
51	9070	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Prof Svcs-Ded	Note 1	6	-	-	6
52	9070	Misc Contract Services Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	-	-	-	-
53	9070	Misc Contract Services Total	VARIOUS	ContractSvcs Billable Contracted Labor	Note 1	678	-	-	678
54	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
55	9070	Out-of-Gluekil Expenses - Total	VARIOUS	ContractSvcs Exp-Wireless Services	Note 1	-	-	-	-
56	9070	FRONTIER CONTRACT SERVICES - TOTAL	12/27/2021	ContractSvcs Exp-Additve/Alt/Removal	Note 1	8	-	-	8
57	9070	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2023	ContractSvcs Exp-Contract Svcs	Note 1	5	-	-	5
58	9070	THE SITTCT GROUP US LLC - Total	12/28/2021	ContractSvcs Exp-Other Services	Note 1	448	-	-	448
59	Subtotal 9070					17,588			17,588
60									
61	9080	AMERESCO INC APPLIED ENERGY GROUP - Total	12/31/2023	ContractSvcs Exp-Technical Svcs	Note 1	183,966	-	-	183,966
62	9080	Carma - Total	5/26/2023	ContractSvcs Exp-Prof Svcs-Ded	Note 1	26	-	-	26
63	9080	CITY OF RICHMOND - Total	11/6/2023	ContractSvcs Exp-Other Services	Note 1	5,000	-	-	5,000
64	9080	COSTAR GROUP INC. - TOTAL	12/28/2021	ContractSvcs Exp-Prof Svcs-Ded	Note 1	4,962	-	-	4,962
65	9080	DOUGLAS - Total	4/21/2023	ContractSvcs Exp-Other Services	Note 1	320	-	-	320
66	9080	Facebook - Total Facebook - Total	VARIOUS	ContractSvcs Exp-Prof Svcs-Ded	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-2.7 OUTSIDE SERVICES EMPLOYED - TRC 900 SERVICES EXPENSES - 2023
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 202311
SPONSOR: E. COLVIN

Line No.	PERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electrics	Known and Measurable Changes	Company Total Electrics
67	9080	IRON DEER ASSOCIATES LLC - Total	6/30/2023	ContractSves Exp-Other Services	Note 1	30,660	-	-	30,660
68	9080	INTERPERSON THE ROOM INC. - TOTAL	12/27/2021	ContractSves Exp-Addition/Alt Removal	Note 1	587	-	-	587
69	9080	IMAGE CRAFT - Total	7/21/2023	ContractSves Exp-Other Services	Note 1	2,923	-	-	2,923
70	9080	INSUR INC. - TOTAL	11/7/2023	ContractSves Exp-Other Services	Note 1	239	-	-	239
71	9080	KA-BA CONSTRUCTION CORP. INC. - TOTAL	12/31/2021	ContractSves Exp-Addition/Alt Removal	Note 1	101,976	-	-	101,976
72	9080	Misc Contract Services Total	VARIOUS	ContractSves Exp-Motor Veh Reg/Lic	Note 1	59	-	-	59
73	9080	Misc Contract Services Total	VARIOUS	ContractSves Exp-Other Services	Note 1	190,815	-	-	190,815
74	9080	Misc Contract Services Total	VARIOUS	ContractSves Exp-Prof Svcs-Ded	Note 1	334	-	-	334
75	9080	Misc Contract Services Total	VARIOUS	ContractSves Exp-Wireless Services	Note 1	-	-	-	-
76	9080	Misc Contract Services Total	VARIOUS	ContractSves Billable Contracted Labor	Note 1	31,244	-	-	31,244
77	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
78	9080	MISCELLANEOUS OINT TIME PAYMENTS - TOTAL	5/24/2023	ContractSves Exp-Prof Svcs-Ded	Note 1	1,309	-	-	1,309
79	9080	Out-of-Pocket Expenses - Total	VARIOUS	ContractSves Exp-Wireless Services	Note 1	-	-	-	-
80	9080	PIONTEER CONTRACT SERVICES - TOTAL	12/27/2021	ContractSves Exp-Addition/Alt Removal	Note 1	12,082	-	-	12,082
81	9080	SEALY ECONOMIC DEVELOPMENT CORP. - Total	11/6/2023	ContractSves Exp-Other Services	Note 1	1,000	-	-	1,000
82	9080	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2021	ContractSves Exp-Contract Svcs	Note 1	232	-	-	232
83	9080	SOUTHSIDE LAMBERS INTERNATIONAL - Total	10/6/2023	ContractSves Exp-Other Services	Note 1	150	-	-	150
84	9080	SO FURNITURE OFFICES - Total	8/7/2021	ContractSves Exp-Prof Svcs-Ded	Note 1	396	-	-	396
85	9080	SO SOUTHSIDE LAMBERS - Total	3/8/2023	ContractSves Exp-Other Services	Note 1	311	-	-	311
86	9080	STON, INC. - TOTAL	3/8/2021	ContractSves Exp-Other Services	Note 1	1,495	-	-	1,495
87	9080	THE SELECT GROUP US LLC - Total	12/28/2023	ContractSves Exp-Other Services	Note 1	21,918	-	-	21,918
88	9080	THE SELECT GROUP US LLC - Total	12/28/2021	ContractSves Exp-Property Services	Note 1	81,200	-	-	81,200
90	Subtotal 9080					1,070,527			1,070,527
91									
92	9090	Misc Contract Services Total	VARIOUS	ContractSves Exp-Motor Veh Reg/Lic	Note 1	59	-	-	59
93	9090	Misc Contract Services Total	VARIOUS	ContractSves Exp-Other Services	Note 1	59	-	-	59
94	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
95	9090	Out-of-Pocket Expenses - Total	VARIOUS	ContractSves Exp-Wireless Services	Note 1	-	-	-	-
96	Subtotal 9090					117			117
97									
98	9100	Misc Contract Services Total	VARIOUS	ContractSves Exp-Other Services	Note 1	-	-	-	-
99	Subtotal 9100								
100									
101									
102	9200	ACTHRENTSPTED - Total	10/10/2021	ContractSves Exp-Prof Svcs-Ded	Note 1	347	-	-	347
103	9200	BINKLEY & BARRELL INC. - TOTAL	12/31/2023	ContractSves Exp-Reg / Tech Svcs	Note 1	13,000	-	-	13,000
104	9200	KA-BA CONSTRUCTORS, INC. - TOTAL	VARIOUS	ContractSves Exp-Reg / Tech Svcs	Note 1	82,588	-	-	82,588
105	9200	Misc Contract Services Total	11/3/2023	Misc Contract Services Total	Note 1	-	-	-	-
106	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	11/1/2023	ContractSves Exp-Reg / Tech Svcs	Note 1	30,778	-	-	30,778
107	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	11/3/2023	ContractSves Exp-Technical Svcs	Note 1	7,969	-	-	7,969
108	9200	POW MANTACTPTED LLC - Total	12/11/2021	ContractSves Exp-Prof Svcs-Ded	Note 1	155	-	-	155
109	9200	PROCOM SERVICES AMERICA INC. - Total	1/11/2023	ContractSves Exp-Long Manpower Svcs	Note 1	33,164	-	-	33,164
110	9200	ROBERT W. VOITNG & ASSOC INC. - TOTAL	12/8/2023	ContractSves Exp-Reg / Tech Svcs	Note 1	4,184	-	-	4,184
111	9200	THE ENVIRONMENTAL CORP. - Total	2/13/2023	ContractSves Exp-Reg / Tech Svcs	Note 1	51,663	-	-	51,663
112	9200	UTC (UTILITIES TRADING COMPANY) - TOTAL	0	ContractSves Exp-Technical Svcs	Note 1	4,122	-	-	4,122
113	Subtotal 9200					229,970			229,970
114									
115									
116	9210	ACP INTERNATIONAL INC. - Total	8/2/2021	ContractSves Exp-Prof Svcs-Ded	Note 1	767	-	-	767
117	9210	KENIS INC & SUBSIDIARIES - TOTAL	11/30/2023	ContractSves Exp-Trash Removal	Note 1	16	-	-	16
118	9210	PRINTS INC & SUBSIDIARIES - TOTAL	11/30/2021	ContractSves Exp-Prof Svcs - Printing Services	Note 1	10,518	-	-	10,518
119	9210	RIDGEMAN INC. - TOTAL	12/6/2023	ContractSves Exp-Prof Svcs-Ded	Note 1	2,097	-	-	2,097
120	9210	TRITRUFF INC. - TOTAL	12/8/2023	ContractSves Exp-Security Electronics	Note 1	1,457	-	-	1,457
121	9210	RIDGEMAN INC. - TOTAL	12/6/2023	ContractSves Exp-Subscript-Ded	Note 1	17,994	-	-	17,994
122	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
123	9210	PROUDLY PRESS INC. - Total	12/28/2023	ContractSves Exp-Reg - Printing Services	Note 1	12,131	-	-	12,131
124	9210	RAG PRINTING INC. - TOTAL	12/29/2021	ContractSves Exp-Prof Svcs - Printing Services	Note 1	27,828	-	-	27,828
125	9210	REDK INC. - TOTAL	12/26/2023	ContractSves Exp-Reg - Printing Services	Note 1	131,685	-	-	131,685
126	9210	RICOTTESA INC. - TOTAL	11/30/2021	ContractSves Exp-Ofc Machine Maint	Note 1	721	-	-	721
127	9210	SOURCE 360 GROUP INC. - Total	11/29/2023	ContractSves Exp-Prof Svcs-Ded	Note 1	7,264	-	-	7,264
128	9210	SOURCE 360 GROUP INC. - Total	11/29/2021	ContractSves Exp-Prof Svcs - Printing Services	Note 1	1,300	-	-	1,300
129	9210	ST BUS LLC - TOTAL	2/8/2023	ContractSves Exp-Security Electronics	Note 1	43,390	-	-	43,390
130	Subtotal 9210					258,168			258,168
131									
132	9230	DETROITTE & TOLETT LLP - TOTAL	12/30/2021	ContractSves Exp - Auditing Svcs	Note 1	153,300	-	-	153,300

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-2.7 OUTSIDE SERVICES EMPLOYED - TERC 900 SERVICES EXPENSES - 2023
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 202311
SPONSOR: E. 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
133	9230	DOITMAN SECURITY INC DISSECURITY SERVICES	12/29/2023	Contr&Sves Exp-Security Owned	Note 1	277,902	-	-	277,902
134	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/26/2023	Contr&Sves Exp-Security Owned	Note 1	(4,518)	-	-	(4,518)
135	9239	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
136	9236	PRINTERED TECHNOLOGIES INC - TOTAL	12/29/2021	Contr&Sves Exp-Security Electronics	Note 1	21,419	-	-	21,419
137	9230	WESTEX SECURITY SERVICES INC - TOTAL	3/21/2023	Contr&Sves Exp-Security Owned	Note 1	(1,678)	-	-	(1,678)
138	Subtotal 9230					445,516			445,516
139									
140	9250	BADGER DAYLIGHTING COR - Total	10/9/2023	Contr&Sves Exp-Other Services	Note 1	1,760	-	-	1,760
141	9250	CINLAS CORPORATION - Total	11/21/2023	Contr&Sves Exp-Other Services	Note 1	20,331	-	-	20,331
142	9250	CTSTAR CORPORATION - Total	12/27/2021	Contr&Sves Exp-Training Sves	Note 1	101,112	-	-	101,112
143	9250	CEANE INSPECTION & CRUI LLC - Total	12/14/2023	Contr&Sves Exp-Training Sves	Note 1	25,115	-	-	25,115
144	9250	DIRT CITY SERVICE - Total	12/11/2021	Contr&Sves Exp-Other Services	Note 1	1,454	-	-	1,454
145	9250	DOITMAN SECURITY INC DISSECURITY SERVICES	12/29/2023	Contr&Sves Exp-Security Owned	Note 1	897	-	-	897
146	9250	DRIVERS ALERT INC - Total	3/21/2023	Contr&Sves Exp-Training Sves	Note 1	7,600	-	-	7,600
147	9250	Dropbox - Total	5/23/2023	Contr&Sves Exp-Prof Sves-Ded	Note 1	128	-	-	128
148	9250	HENDERSON THE ROOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Admin/HR Removal	Note 1	24,126	-	-	24,126
149	9250	HENDERSON THE ROOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Building Maint Serv	Note 1	3,123	-	-	3,123
150	9250	HENDERSON THE ROOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Other Services	Note 1	15,062	-	-	15,062
151	9250	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/1/2023	Contr&Sves Exp-Training Sves	Note 1	67,200	-	-	67,200
152	9250	ISSCR INC - TOTAL	11/7/2023	Contr&Sves Exp-Other Services	Note 1	270	-	-	270
153	9250	K&L&A CONSULTING GROUP, INC. - TOTAL	12/27/2023	Contr&Sves Exp-Admin/HR Removal	Note 1	43,580	-	-	43,580
154	9250	K&L&A CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Sves Exp-Building Maint Serv	Note 1	8,173	-	-	8,173
155	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	13	-	-	13
156	9250	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Sves-Ded	Note 1	140	-	-	140
157	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
158	9250	MONTROY STREET MITAL INC - TOTAL	5/30/2023	Contr&Sves Exp-Air Cond/Heating	Note 1	7,114	-	-	7,114
159	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
160	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	-	-	-	-
161	9250	Paycom - Total	12/27/2023	Contr&Sves Exp-Other Services	Note 1	3,385	-	-	3,385
162	9250	PRONTIER CONTRACT SERVICES - TOTAL	12/27/2021	Contr&Sves Exp-Admin/HR Removal	Note 1	322	-	-	322
163	9259	SAN JACINTO COLLEGE DISBUCT - Total	9/5/2023	Contr&Sves Exp-Training Sves	Note 1	75,770	-	-	75,770
164	9250	SAW HOLE INC - Total	5/15/2023	Contr&Sves Exp-Other Services	Note 1	98,160	-	-	98,160
165	9250	THE BURNETT COMPANIES CONSOLIDATED - Total	8/23/2023	Contr&Sves Exp-Other Services	Note 1	(3,646)	-	-	(3,646)
166	9250	THE BURNETT COMPANIES CONSOLIDATED - Total	8/23/2023	Contr&Sves Exp-Prof Sves-Ded	Note 1	(729)	-	-	(729)
167	9250	UNITED RENALS NORTH AMERICA INC - Total	12/14/2023	Contr&Sves Exp-Training Sves	Note 1	53,633	-	-	53,633
168	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/28/2021	Contr&Sves Exp-Other Services	Note 1	16,218	-	-	16,218
169									
170	Subtotal 9250					581,859			581,859
171									
172	9302	ACTIVIT CORPORATION - TOTAL	3/20/2023	Contr&Sves Exp-Software Maint	Note 1	50,058	-	-	50,058
173	9302	ADVANCED CONCRETE - TOTAL	12/27/2023	Contr&Sves Exp-Construct Sves	Note 1	157,907	-	-	157,907
174	9302	ADVANCED CONCRETE - TOTAL	12/27/2021	Contr&Sves-Billable Construct Labor	Note 1	321,054	-	-	321,054
175	9302	ADRIOD LLC - TOTAL	10/9/2023	Contr&Sves Exp-Other Services	Note 1	19,929	-	-	19,929
176	9302	ATRIOT LTD - TOTAL	10/30/2021	Contr&Sves-Billable Construct Labor	Note 1	731	-	-	731
177	9302	ALPHA SYSTEMS LLC - TOTAL	8/20/2023	Contr&Sves Exp-Prof Sves-Ded	Note 1	130,810	-	-	130,810
178	9302	APPI NETWORKS - Total	2/3/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	795	-	-	795
179	9302	ARL F - TOTAL	12/27/2023	Contr&Sves Exp - Long Distance/Tran	Note 1	43,934	-	-	43,934
180	9302	ARL F - TOTAL	12/29/2021	Contr&Sves Exp-Wireless Services	Note 1	571,068	-	-	571,068
181	9302	ARL F - TOTAL	4/27/2023	Contr&Sves Exp-Wireless Services	Note 1	171	-	-	171
182	9302	AVISON YOUNG TEXAS LLC - Total	12/29/2021	Contr&Sves Exp-Building Maint Serv	Note 1	79,167	-	-	79,167
183	9302	AVISON YOUNG TEXAS LLC - Total	12/29/2023	Contr&Sves Exp-Property Services	Note 1	283,260	-	-	283,260
184	9302	BEATTY LP - TOTAL	10/11/2021	Contr&Sves Exp-Other Services	Note 1	293	-	-	293
185	9302	Below \$500 Threshold Total and Administrative Fee	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
186	9302	BRANDTQ - TOTAL	8/31/2023	Contr&Sves Exp-Prof Sves-Ded	Note 1	1,321	-	-	1,321
187	9302	CABLE&A COMMUNICATION LLC - TOTAL	4/18/2023	Contr&Sves Exp-Construct Sves	Note 1	3,476	-	-	3,476
188	9302	CHEMICAL WASTE CONTROL - TOTAL	10/24/2021	Contr&Sves Exp-Tree Clear Sves	Note 1	36,706	-	-	36,706
189	9302	CHOCLOW CONSULT SERVICES LLC - Total	12/27/2023	Contr&Sves-Billable Construct Labor	Note 1	3,066	-	-	3,066
190	9302	CHRIS MANTILLI INC - TOTAL	10/26/2021	Contr&Sves Exp-Tree Clear Sves	Note 1	11,215	-	-	11,215
191	9302	DEL ISCHIE BANK TRUST CO AMERICAS - TOTAL	3/20/2023	Contr&Sves Exp-Prof Sves-Ded	Note 1	31,500	-	-	31,500
192	9302	DOITMAN SECURITY INC DISSECURITY SERVICES	12/29/2023	Contr&Sves Exp-Security Owned	Note 1	34,947	-	-	34,947
193	9302	DYNAGRID CONSULTING GROUP - TOTAL	12/14/2023	Contr&Sves Exp-Construct Sves	Note 1	233,038	-	-	233,038
194	9302	ENVIRONMENTAL SYSTEMS RESEARCH INST - Total	1/24/2023	Contr&Sves Exp-Prof Sves-Ded	Note 1	1,060	-	-	1,060
195	9302	FLUCC INC - TOTAL	10/17/2023	Contr&Sves Exp-Prof Sves-Ded	Note 1	10,000	-	-	10,000
196	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	12/8/2023	Contr&Sves Exp-Construct Sves	Note 1	96,182	-	-	96,182
197	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	12/8/2023	Contr&Sves Exp-Property Services	Note 1	45,761	-	-	45,761
198	9302	GEMSYS WORKS HOUSTON - Total	6/13/2023	Contr&Sves Exp-Tree Clear Sves	Note 1	7,361	-	-	7,361

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-2.7 OUTSIDE SERVICES EMPLOYED - TRC 900 SERVICES EXPENSES - 2023
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 26211
SPONSOR: E. COLVIN

Line No.	PERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1) (2) (3) (4)			
						Total Company	Non-Regulated or Non-Electrics	Known and Measurable Changes	Company Total Electric
199	9302	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Building Maint Svc	Note 1	1,479	-	-	1,479
200	9302	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Contract Svc	Note 1	63,065	-	-	63,065
201	9302	HOUSTON BARBERADE & SUPPLY - Total	1/1/2023	Contr&Sves-Billable Contracted Labor	Note 1	1,500	-	-	1,500
202	9302	HOUSTON SPRAYING & SUPPLY INC SPRAY CO - Tot	11/7/2023	Contr&Sves Exp-Tree Clear Svc	Note 1	17,100	-	-	17,100
203	9302	INSPERCOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Building Maint Svc	Note 1	5,934	-	-	5,934
204	9302	INSPERCOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Contract Svc	Note 1	227,045	-	-	227,045
205	9302	INSURCOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Welding/Sec Machines	Note 1	7,631	-	-	7,631
206	9302	INSURCOM INC - TOTAL	12/27/2023	Contr&Sves-Billable Contracted Labor	Note 1	91,360	-	-	91,360
207	9302	INTEGRATED WIRELESS SOLUTIONS LLC - Total	12/11/2023	Contr&Sves Exp-Other Services	Note 1	33,635	-	-	33,635
208	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Sves Exp-Security Electronics	Note 1	2,716	-	-	2,716
209	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Sves Exp-Security Owned	Note 1	213,216	-	-	213,216
210	9302	ITRON INC - TOTAL	12/19/2023	Contr&Sves Exp-Prof Svc-Ded	Note 1	82,595	-	-	82,595
211	9302	KA-BA CONSULTING INC. - TOTAL	12/27/2023	Contr&Sves Exp-Contract Svc	Note 1	16,019	-	-	16,019
212	9302	KPMG LLP - TOTAL	6/1/2021	Contr&Sves Exp-Prof Svc-Ded	Note 1	1,466,031	-	-	1,466,031
213	9302	MAERKUS SYSTEMS INC - Total	6/28/2023	Contr&Sves Exp-Software Maint	Note 1	3,752	-	-	3,752
214	9302	MCRAV CRANE & RIGGING INC - Total	11/30/2021	Contr&Sves-Billable Contracted Labor	Note 1	72,579	-	-	72,579
215	9302	MESA LINE SERVICES LLC - TOTAL	7/6/2023	Contr&Sves Exp-Contract Svc	Note 1	1,310,559	-	-	1,310,559
216	9302	MESA TIME SERVICES LLC - TOTAL	7/6/2023	Contr&Sves-Billable Contracted Labor	Note 1	161,108	-	-	161,108
217	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Mag / Tools Svc	Note 1	-	-	-	-
218	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	1,719	-	-	1,719
219	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svc-Ded	Note 1	-	-	-	-
220	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
221	9302	MOBIUS PARTNERS INC - TOTAL	12/27/2023	Contr&Sves Exp-Software Maint	Note 1	33,207	-	-	33,207
222	9302	MOODY'S INVESTORS SERVICE - TOTAL	5/2/2021	Contr&Sves Exp-Prof Svc-Ded	Note 1	7,500	-	-	7,500
223	9302	NORTH HOUSTON FOLEX LINE CORP - TOTAL	12/27/2023	Contr&Sves Exp-Contract Svc	Note 1	3,293,035	-	-	3,293,035
224	9302	NORTH HOUSTON PORT TIME CORP - TOTAL	12/27/2023	Contr&Sves-Billable Contracted Labor	Note 1	2,186,782	-	-	2,186,782
225	9302	ONLINE DIRECTORIAL BOARDING LP - Total	7/21/2023	Contr&Sves Exp-Contract Svc	Note 1	17,591	-	-	17,591
226	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	160	-	-	160
227	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Prof Svc-Ded	Note 1	307	-	-	307
228	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	-	-	-	-
229	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	12/30/2023	Contr&Sves Exp-Prof Svc-Ded	Note 1	1,832	-	-	1,832
230	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	1/24/2023	Contr&Sves Exp-Building Maint Svc	Note 1	1,118	-	-	1,118
231	9302	PERISH ACILITIES LLC - TOTAL	12/12/2023	Contr&Sves Exp-Property Services	Note 1	23,172	-	-	23,172
232	9302	PERMANUFACTURING LLC - Total	11/27/2021	Contr&Sves Exp-Prof Svc-Ded	Note 1	465	-	-	465
233	9302	POWER CONTRACTING LLC - Total	12/14/2023	Contr&Sves Exp-Contract Svc	Note 1	149,576	-	-	149,576
234	9302	POWER CONTRACTING LLC - Total	12/14/2023	Contr&Sves-Billable Contracted Labor	Note 1	1,516,723	-	-	1,516,723
235	9302	PERSIDIO NETWORKED SOLUTIONS GROUP - Total	3/29/2023	Contr&Sves Exp-Hardware Maint	Note 1	59,273	-	-	59,273
236	9302	QUEST SOFTWARE INC - TOTAL	1/26/2023	Contr&Sves Exp-Software Maint	Note 1	926	-	-	926
237	9302	REPUBLIC SERVICES INC - TOTAL	12/28/2023	Contr&Sves Exp-Mag / Tools Svc	Note 1	47,594	-	-	47,594
238	9302	RICKING & WELDING SPECIALISTS INC - TOTAL	12/15/2021	Contr&Sves-Billable Contracted Labor	Note 1	46,891	-	-	46,891
239	9302	SABRE COMMUNICATIONS - TOTAL	10/7/2023	Contr&Sves Exp-Mag / Tools Svc	Note 1	2,500	-	-	2,500
240	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/26/2021	Contr&Sves Exp-Eng / Tech Svc	Note 1	72,518	-	-	72,518
241	9302	SEPCONNOVA LOGS LLC - Total	12/12/2023	Contr&Sves Exp-Prof Svc-Ded	Note 1	13,773	-	-	13,773
242	9302	TCT THE OCCASION GROUP - TOTAL	7/11/2023	Contr&Sves Exp-Other Services	Note 1	19	-	-	19
243	9302	TELECOM CONSULTANTS INC - TOTAL	12/13/2023	Contr&Sves Exp-Prof Svc-Ded	Note 1	7,953	-	-	7,953
244	9302	TTV STAR SERVICES, INC. - TOTAL	12/19/2021	Contr&Sves Exp-Contract Svc	Note 1	118,868	-	-	118,868
245	9302	TTV STAR SERVICES, INC. - TOTAL	12/19/2023	Contr&Sves-Billable Contracted Labor	Note 1	331,837	-	-	331,837
246	9302	TODD CONKIN - Total	12/20/2021	Contr&Sves Exp-Prof Svc-Ded	Note 1	50,000	-	-	50,000
247	9302	TOWERKRAFT ENGINEERING INC - TOTAL	6/29/2023	Contr&Sves Exp-Mag / Tools Svc	Note 1	1,500	-	-	1,500
248	9302	UTRON - Total	12/11/2021	Contr&Sves Exp-Wireless Services	Note 1	74,057	-	-	74,057
249	9302	WESTLEY SECURITY SERVICES INC - TOTAL	3/21/2023	Contr&Sves Exp-Security Owned	Note 1	878	-	-	878
250	9302	Subtotal 9302				14,217,888	-	-	14,217,888
251									
252		Maintenance of General Plant							
253	9350	BLEN SARGENT-ALL ENGINE CO IN - Total	11/21/2023	Contr&Sves Exp-Prof Svc-Ded	Note 1	45,000	-	-	15,000
254	9350	CITY OF DALLAS - TOTAL	12/4/2023	Contr&Sves Exp-Security Electronics	Note 1	25	-	-	15
255	9350	CITY OF GALVESTON - TOTAL	8/21/2023	Contr&Sves Exp-Security Electronics	Note 1	100	-	-	100
256	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	11/13/2021	Contr&Sves Exp-Other Services	Note 1	9,524	-	-	9,524
257	9350	CITY OF HUNTSVILLE - Total	7/26/2023	Contr&Sves Exp-Other Services	Note 1	33	-	-	33
258	9350	CITY OF PASADENA - TOTAL	11/13/2021	Contr&Sves Exp-Motor Veh Reg/Tie	Note 1	125	-	-	125
259	9350	CITY OF WEBSTER - TOTAL	3/23/2023	Contr&Sves Exp-Security Electronics	Note 1	100	-	-	100
260	9350	DOTHAN SECURITY CONSULTING SECURITY SERVICES	12/29/2021	Contr&Sves Exp-Security Electronics	Note 1	1,468	-	-	1,468
261	9350	DOTHAN SECURITY CONSULTING SECURITY SERVICES	12/29/2023	Contr&Sves Exp-Security Owned	Note 1	591,516	-	-	591,516
262	9350	PORT BEND COUNTY - TOTAL	11/13/2021	Contr&Sves Exp-Other Services	Note 1	50	-	-	50
263	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Sves Exp-Security Owned	Note 1	3,880	-	-	3,880
264	9350	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 IED-2.7 OUTSIDE SERVICES EMPLOYED - TERC 900 SERIES EXPENSES - 2023
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: E. COLVIN

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electrics	Known and Measurable Changes	Company Total Electrics
255	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
256	0950	NTS/IT/ WATER NORTH AMERICA INC - Total	3/7/2021	ContractSves Exp-Security Electronics	Note 1	130	-	-	130
257	9350	NESTLE WATERS NORTH AMERICA INC - Total	3/7/2023	ContractSves Exp-Security Owned	Note 1	22	-	-	22
258	9150	PERCTHERON PROFESSIONAL SERVICES LLC PERCTH	12/18/2021	ContractSves Exp-Prof Svcs-Dad	Note 1	1,984	-	-	1,984
259	9250	PREPARED TECHNOLOGIES INC - TOTAL	12/29/2021	ContractSves Exp-Security Electronics	Note 1	380,670	-	-	380,670
260	9150	PROTTERED TECHNOLOGIES INC - TOTAL	12/29/2021	ContractSves Exp-Security Owned	Note 1	38,258	-	-	38,258
261	9350	REPUBLIC SERVICES INC - TOTAL	12/28/2023	ContractSves Exp-Eng / Tech Svcs	Note 1	992	-	-	992
262	9150	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/26/2021	ContractSves Exp-Eng / Tech Svcs	Note 1	1,917	-	-	1,917
263	9350	WESTEX SECURITY SERVICES INC - TOTAL	3/21/2023	ContractSves Exp-Security Owned	Note 1	40,932	-	-	40,932
264	Subtotal 9150					15,236,588			15,236,588
265									
266	Total					17,852,731			17,852,731
267									

268 Note 1: The total amount of Outside Services employed is representative of annual recurring amounts.

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-2.7 OUTSIDE SERVICES EMPLOYED - TERC 900 SERVICES EXPENSES - 2023
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 202311
SPONSOR: E. COLVIN

Line No.	PERC Account	Vendor	Date	Purpose	FF %	Functionalization Favor Name	Allocation to Item	IRAN	DESL	MEI	EDCS	Total
1	9030	Miss Contract Services Total	VARIOUS	Miss Contract Services Total	4	MEI	-	-	-	-	-	-
2	Subtotal 9030											
3												
4	9030	AT&T - TOTAL	12/27/2021	ContractSes Exp - Long Distance/Tax	5	TDGS	591	-	-	-	591	591
5	9030	AT&T - TOTAL	4/27/2023	ContractSes Exp - Wireless Services	5	TDGS	76	-	-	-	76	76
6	9030	AT&T PARTNER - Total	11/27/2021	ContractSes Exp-Prof Svcs-Ded	5	TDGS	141	-	-	-	141	141
7	9030	BMP PARTNER - Total	12/31/2023	ContractSes Exp-Prof Svcs-Ded	5	TDGS	295	-	-	-	295	295
8	9030	CINTAS CORPORATION - Total	12/27/2021	ContractSes Exp-Junkitorial Services	5	TDGS	0	-	-	-	0	0
9	9030	CINERAS CORPORATION - Total	12/31/2023	ContractSes Exp-Other Services	5	TDGS	0	-	-	-	0	0
10	9030	CINERAS CORPORATION - Total	3/1/2021	ContractSes Exp-Other Services	5	TDGS	0	-	-	-	0	0
11	9030	HENDERSON TELECOM INC. - TOTAL	12/31/2023	ContractSes Exp-Additve/All/Removal	5	TDGS	13	-	-	-	13	13
12	9030	HENDERSON TELECOM INC. - TOTAL	12/27/2021	ContractSes Exp-Building Maint Serv	5	TDGS	118	-	-	-	118	118
13	9030	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	ContractSes Exp-Security Owned	5	TDGS	86	-	-	-	86	86
14	9030	KA-ITV CONSTRUCTORS, INC. - TOTAL	12/27/2021	ContractSes Exp-Additve/All/Removal	5	TDGS	1,030	-	-	-	1,030	1,030
15	9030	KA-ITV CONSTRUCTORS, INC. - TOTAL	12/31/2023	ContractSes Exp-Building Maint Serv	5	TDGS	22,129	-	-	-	22,129	22,129
16	9030	KA-ITV CONSTRUCTORS, INC. - TOTAL	12/27/2021	ContractSes Exp-Mentor Services	5	TDGS	451	-	-	-	451	451
17	9030	KA-ITV CONSTRUCTORS, INC. - TOTAL	12/31/2023	ContractSes Exp-Vandalism/Maintenance	5	TDGS	3,942	-	-	-	3,942	3,942
18	9030	KIRBY-ITC SERVICES CORP - Total	5/16/2023	ContractSes Exp-Junkitorial Services	5	TDGS	8	-	-	-	8	8
19	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp - Long Distance/Tax	5	TDGS	6	-	-	-	6	6
20	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Additve/All/Removal	5	TDGS	-	-	-	-	-	-
21	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Building Maint Serv	5	TDGS	40	-	-	-	40	40
22	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Contract Svcs	5	TDGS	3	-	-	-	3	3
23	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Motor Veh Reg/Lic	5	TDGS	266	-	-	-	266	266
24	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Other Services	5	TDGS	1,274	-	-	-	1,274	1,274
25	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Pest Control	5	TDGS	11	-	-	-	11	11
26	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Prof Svcs-Ded	5	TDGS	1,721	-	-	-	1,721	1,721
27	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Vandalism/Maintenance	5	TDGS	-	-	-	-	-	-
28	9030	Miss Contract Services Total	VARIOUS	ContractSes Exp-Wireless Services	5	TDGS	2	-	-	-	2	2
29	9030	Miss Contract Services Total	VARIOUS	Miss Contract Services Total	5	TDGS	-	-	-	-	-	-
30	9030	WOODY GARLANDS TO THE - Total	6/8/2021	ContractSes Exp-Prof Svcs-Ded	5	TDGS	5,428	-	-	-	5,428	5,428
31	9030	Out-of-Pocket Expenses - Total	VARIOUS	ContractSes Exp-Motor Veh Reg/Lic	5	TDGS	-	-	-	-	-	-
32	9030	Out-of-Pocket Expenses - Total	VARIOUS	ContractSes Exp-Other Services	5	TDGS	-	-	-	-	-	-
33	9030	Out-of-Pocket Expenses - Total	VARIOUS	ContractSes Exp-Wireless Services	5	TDGS	-	-	-	-	-	-
34	9030	PATRIOT FIRE AND SAFETY LLC - Total	12/11/2021	ContractSes Exp-Other Services	5	TDGS	325	-	-	-	325	325
35	9030	PIONEER CONTRACT SERVICES - TOTAL	12/31/2023	ContractSes Exp-Additve/All/Removal	5	TDGS	1,902	-	-	-	1,902	1,902
36	9030	S D P MANTACTURING - Total	2/16/2023	ContractSes Exp-Building Maint Serv	5	TDGS	16	-	-	-	16	16
37	9030	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2023	ContractSes Exp-Construct Svcs	5	TDGS	2	-	-	-	2	2
38	9030	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2021	ContractSes Exp-Software Maint	5	TDGS	1	-	-	-	1	1
39	9030	TEJAS OFFICE PRODUCTS INC - TOTAL	12/6/2023	ContractSes Exp-Media	5	TDGS	3	-	-	-	3	3
40	9030	TURTLEPRO - Total	9/12/2023	ContractSes Exp-Landscaping Svcs	5	TDGS	134	-	-	-	134	134
41	9030	VECTA ENVIRONMENTAL SERVICES LLC - Total	8/16/2023	ContractSes Exp-Construct Svcs	5	TDGS	2,761	-	-	-	2,761	2,761
42	9030	VTECON - Total	2/14/2023	ContractSes Exp-Wireless Services	5	TDGS	250	-	-	-	250	250
43												
44	Subtotal 9030						40,991				40,991	40,991
45												
46	9070	AMERESCO INC APPLIED ENERGY GROUP - Total	12/27/2021	ContractSes Exp-Technical Svcs	5	TDGS	3,754	-	-	-	3,754	3,754
47	9070	Facebook - Total Facebook - Total	VARIOUS	ContractSes Exp-Prof Svcs-Ded	5	TDGS	-	-	-	-	-	-
48	9070	FRONTIER ASSOCIATES LLC - Total	6/30/2023	ContractSes Exp-Other Services	5	TDGS	626	-	-	-	626	626
49	9070	KA-ITV CONSTRUCTORS, INC. - TOTAL	12/31/2023	ContractSes Exp-Additve/All/Removal	5	TDGS	10	-	-	-	10	10
50	9070	Miss Contract Services Total	VARIOUS	ContractSes Exp-Other Services	5	TDGS	11,850	-	-	-	11,850	11,850
51	9070	Miss Contract Services Total	VARIOUS	ContractSes Exp-Prof Svcs-Ded	5	TDGS	6	-	-	-	6	6
52	9070	Miss Contract Services Total	VARIOUS	ContractSes Exp-Wireless Services	5	TDGS	-	-	-	-	-	-
53	9070	Miss Contract Services Total	VARIOUS	ContractSes Exp-Billable Contracted Labor	5	TDGS	678	-	-	-	678	678
54	9070	Miss Contract Services Total	VARIOUS	Miss Contract Services Total	5	TDGS	-	-	-	-	-	-
55	9070	Out-of-Pocket Expenses - Total	VARIOUS	ContractSes Exp-Wireless Services	5	TDGS	-	-	-	-	-	-
56	9070	FRONTIER CONTRACT SERVICES - TOTAL	12/27/2021	ContractSes Exp-Additve/All/Removal	5	TDGS	8	-	-	-	8	8
57	9070	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2023	ContractSes Exp-Construct Svcs	5	TDGS	5	-	-	-	5	5
58	9070	TITELITCT GROUP LLC - Total	12/28/2021	ContractSes Exp-Other Services	5	TDGS	448	-	-	-	448	448
59	Subtotal 9070						17,385				17,385	17,385
60												
61	9080	AMERESCO INC APPLIED ENERGY GROUP - Total	12/31/2023	ContractSes Exp-Technical Svcs	5	TDGS	183,966	-	-	-	183,966	183,966
62	9080	Carma - Total	5/26/2023	ContractSes Exp-Prof Svcs-Ded	5	TDGS	26	-	-	-	26	26
63	9080	CITY OF RICHMOND - Total	11/6/2023	ContractSes Exp-Other Services	5	TDGS	5,000	-	-	-	5,000	5,000
64	9080	COSTAR GROUP INC. - TOTAL	12/28/2021	ContractSes Exp-Prof Svcs-Ded	5	TDGS	4,962	-	-	-	4,962	4,962
65	9080	DOUGLAS - Total	4/21/2023	ContractSes Exp-Other Services	5	TDGS	320	-	-	-	320	320
66	9080	Facebook - Total Facebook - Total	VARIOUS	ContractSes Exp-Prof Svcs-Ded	5	TDGS	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-2.7 OUTSIDE SERVICES EMPLOYED - TERC 900 SERVICES EXPENSES - 2023
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 202311
SPONSOR: E. COLVIN

Line No.	PERC Account	Vendor	Date	Purpose	FF %	Ratification Factor Name	Allocation to Dates	IRAN	DESL	MEL	IDCS	Total
67	9080	IRON DEER ASSOCIATES LLC - Total	6/30/2023	Contr&Sves Exp-Other Services	5		30,660	-	-	-	30,660	30,660
68	9080	IRON DEER ASSOCIATES LLC - TOTAL	12/27/2021	Contr&Sves Exp-Additve/Alt Removal	5		587	-	-	-	587	587
69	9080	IRON DEER ASSOCIATES LLC - TOTAL	7/21/2023	Contr&Sves Exp-Other Services	5		2,923	-	-	-	2,923	2,923
70	9080	IRON DEER ASSOCIATES LLC - TOTAL	11/20/2023	Contr&Sves Exp-Other Services	5		239	-	-	-	239	239
71	9080	KALBA CONSULTING GROUP, INC. - TOTAL	12/31/2021	Contr&Sves Exp-Additve/Alt Removal	5		101,976	-	-	-	101,976	101,976
72	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	5		59	-	-	-	59	59
73	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	5		\$80,815	-	-	-	\$80,815	\$80,815
74	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	5		334	-	-	-	334	334
75	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Wireless Services	5		-	-	-	-	-	-
76	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	5		13,244	-	-	-	13,244	13,244
77	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	5		-	-	-	-	-	-
78	9080	MISC CONTRACT SERVICES - TOTAL	5/24/2023	Contr&Sves Exp-Prof Svcs-Ded	5		1,109	-	-	-	1,109	1,109
79	9080	Out-of-Wallet Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	5		-	-	-	-	-	-
80	9080	PIONEER CONTRACT SERVICES - TOTAL	12/27/2021	Contr&Sves Exp-Additve/Alt Removal	5		12,082	-	-	-	12,082	12,082
81	9080	SEALY ECONOMIC DEVELOPMENT CORP - Total	11/6/2023	Contr&Sves Exp-Other Services	5		4,000	-	-	-	4,000	4,000
82	9080	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2021	Contr&Sves Exp-Computer Svcs	5		251	-	-	-	251	251
83	9080	SOUTHERN ELECTRIC INTERNATIONAL - Total	10/6/2023	Contr&Sves Exp-Other Services	5		150	-	-	-	150	150
84	9080	SO. SOUTHWEST UTILITIES - Total	8/7/2021	Contr&Sves Exp-Prof Svcs-Ded	5		396	-	-	-	396	396
85	9080	SO. SOUTHWEST UTILITIES - Total	2/8/2023	Contr&Sves Exp-Other Services	5		311	-	-	-	311	311
86	9080	STON, INC. - TOTAL	3/8/2021	Contr&Sves Exp-Other Services	5		1,495	-	-	-	1,495	1,495
87	9080	THE SELECT GROUP US LLC - Total	12/28/2021	Contr&Sves Exp-Other Services	5		21,918	-	-	-	21,918	21,918
88	9080	THE SELECT GROUP US LLC - Total	12/28/2021	Contr&Sves Exp-Property Services	5		83,200	-	-	-	83,200	83,200
90	Subtotal 9080						1,670,527				1,670,527	1,670,527
91												
92	9090	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	5		59	-	-	-	59	59
93	9090	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	5		59	-	-	-	59	59
94	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	5		-	-	-	-	-	-
95	9090	Out-of-Wallet Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	5		-	-	-	-	-	-
96	Subtotal 9090						117				117	117
97												
98	9100	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	5		-	-	-	-	-	-
99	Subtotal 9100						-				-	-
100												
101												
102	9200	ACTIVITIES PERFORMED - Total	10/10/2021	Contr&Sves Exp-Prof Svcs-Ded	12	PAYYAG	147	68	222	38	18	347
103	9209	BINKLEY & BARFIELD INC - TOTAL	12/31/2023	Contr&Sves Exp-Reg / Tech Svcs	12	PAYYAG	12,000	2,361	7,698	1,326	615	12,000
104	9200	KALBA CONSULTING GROUP, INC. - TOTAL	VARIOUS	Contr&Sves Exp-Reg / Tech Svcs	12	PAYYAG	82,588	16,248	52,981	9,128	4,231	82,588
105	9200	Misc Contract Services Total	11/3/2023	Misc Contract Services Total	12	PAYYAG	-	-	-	-	-	-
106	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	11/1/2023	Contr&Sves Exp-Reg / Tech Svcs	12	PAYYAG	30,778	6,055	19,744	1,402	1,577	30,778
107	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	11/3/2023	Contr&Sves Exp-Technical Svcs	12	PAYYAG	7,969	1,508	5,112	881	906	7,969
108	9206	POWER MANTACTURING LLC - Total	12/11/2021	Contr&Sves Exp-Prof Svcs-Ded	12	PAYYAG	165	30	99	17	8	165
109	9200	PROCOM SERVICES AMERICA INC - Total	1/11/2023	Contr&Sves Exp-Long Manpower Svcs	12	PAYYAG	33,161	6,525	21,275	3,666	1,689	33,161
110	9206	ROBERT W. VOITNG & ASSOC INC. - TOTAL	12/8/2023	Contr&Sves Exp-Reg / Tech Svcs	12	PAYYAG	4,184	823	2,684	461	214	4,184
111	9200	THE ENVIRONMENTAL CORP - Total	2/13/2023	Contr&Sves Exp-Reg / Tech Svcs	12	PAYYAG	5,663	19,774	35,967	6,192	2,890	5,663
112	9206	TRC (UTILITIES TRADING CONTRACTS) - TOTAL	0	Contr&Sves Exp-Technical Svcs	12	PAYYAG	4,122	811	2,644	456	211	4,122
113	Subtotal 9200						229,970	45,244	147,227	25,418	11,781	229,970
114												
115												
116	9210	ACP INTERNATIONAL INC - Total	8/2/2021	Contr&Sves Exp-Prof Svcs-Ded	12	PAYYAG	767	151	492	85	39	767
117	9210	ENRIS INC & SUBSIDIARIES - TOTAL	11/30/2023	Contr&Sves Exp-Trash Removal	12	PAYYAG	16	3	10	3	1	16
118	9210	ENRIS INC & SUBSIDIARIES - TOTAL	11/30/2021	Contr&Sves Exp-Printing Services	12	PAYYAG	10,518	2,069	6,748	1,163	539	10,518
119	9210	HILLBURN INC - TOTAL	12/6/2023	Contr&Sves Exp-Prof Svcs-Ded	12	PAYYAG	2,097	413	1,215	232	107	2,097
120	9210	INTERTRUTH INC - TOTAL	12/8/2023	Contr&Sves Exp-Security Electronics	12	PAYYAG	1,457	287	915	161	75	1,457
121	9210	HILLBURN INC - TOTAL	12/6/2023	Contr&Sves Exp-Subsidiary Svcs	12	PAYYAG	15,991	3,117	10,260	1,706	819	15,991
122	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	12	PAYYAG	-	-	-	-	-	-
123	9210	PROUDLY PRESS INC - Total	12/28/2023	Contr&Sves Exp-Reg / Tech Svcs	12	PAYYAG	12,131	2,397	7,762	1,341	621	12,131
124	9210	RAG PRINTING INC - TOTAL	12/29/2023	Contr&Sves Exp-Printing Services	12	PAYYAG	27,828	5,475	17,852	1,076	1,426	27,828
125	9210	REDUCED INC - TOTAL	12/26/2023	Contr&Sves Exp-Reg / Tech Svcs	12	PAYYAG	13,685	26,498	36,401	11,886	6,899	13,685
126	9210	RICOTTA INC - TOTAL	11/30/2021	Contr&Sves Exp-Off Machine Maint	12	PAYYAG	721	142	462	86	37	721
127	9210	SOURCE360 GROUP INC - Total	11/29/2023	Contr&Sves Exp-Prof Svcs-Ded	12	PAYYAG	7,261	1,429	1,660	303	372	7,261
128	9210	SOURCE360 GROUP INC - Total	11/29/2021	Contr&Sves Exp-Printing Services	12	PAYYAG	1,306	256	814	144	67	1,306
129	9210	ST BUS LLC - TOTAL	2/8/2023	Contr&Sves Exp-Security Electronics	12	PAYYAG	13,390	3,537	27,835	1,796	2,223	13,390
130	Subtotal 9210						258,168	50,291	165,617	28,535	13,225	258,168
131												
132	9230	DETROIT & DETROIT LLP - TOTAL	12/30/2021	Contr&Sves Exp-Printing Svcs	7	OMACRTP(565)	153,306	28,705	99,633	14,993	10,059	153,306

PUBLIC UTILITY COMMISSION OF TEXAS
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H-D-2.7 OUTSIDE SERVICES EMPLOYED - TERC 900 SERVICES EXPENSES - 2023
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 26211
SPONSOR: E. COLVIN

Line No.	PERC Account	Vendor	Date	Purpose	FF %	Functionalization Factor Name	Allocation to Name	IRAN	DESL	MEI	EDCS	Total
133	9230	DOITMAN SECURITY CONSULTING SERVICES	12/29/2023	Contr&Sves Exp-Security Owned	7	OMACDAM9561	277,902	52,006	180,508	27,161	18,325	277,902
134	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/26/2023	Contr&Sves Exp-Security Owned	7	OMACDAM9561	(4,518)	(845)	(2,914)	(442)	(296)	(4,518)
135	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	7	OMACDAM9561	-	-	-	-	-	-
136	9230	PREFERRED TECHNOLOGIES INC. - TOTAL	12/29/2023	Contr&Sves Exp-Security Owned	7	OMACDAM9561	23,419	4,389	15,211	2,289	1,556	23,419
137	9230	WESTEX SECURITY SERVICES INC. - TOTAL	3/21/2023	Contr&Sves Exp-Security Owned	7	OMACDAM9561	14,678	18751	3,0391	7,157	(307)	14,678
138	Subtotal 9230						445,516	83,373	289,379	43,547	19,117	445,516
139												
140	9250	BADGER DAYLIGHTING COR. - Total	10/9/2023	Contr&Sves Exp-Other Services	67	INT DAM 925	1,760	348	1,130	193	90	1,760
141	9250	CINLAS CORPORATION - Total	11/21/2023	Contr&Sves Exp-Other Services	67	INT DAM 925	20,331	3,991	13,915	3,351	1,011	20,331
142	9250	CTSTAR CORPORATION - Total	12/27/2023	Contr&Sves Exp-Training Sves	67	INT DAM 925	101,112	19,850	64,875	11,209	5,178	101,112
143	9250	CEANE INSPECTION & CRUI LLC - Total	12/14/2023	Contr&Sves Exp-Training Sves	67	INT DAM 925	25,115	1,936	16,133	2,787	1,288	25,115
144	9250	DIRT CITY SERVICE - Total	12/11/2023	Contr&Sves Exp-Other Services	67	INT DAM 925	1,454	285	931	161	74	1,454
145	9250	DOITMAN SECURITY CONSULTING SERVICES	12/29/2023	Contr&Sves Exp-Security Owned	67	INT DAM 925	897	176	575	99	16	897
146	9250	DRIVERS ALERT INC. - Total	3/21/2023	Contr&Sves Exp-Training Sves	67	INT DAM 925	7,600	1,492	4,876	842	389	7,600
147	9250	Dropbox - Total	5/23/2023	Contr&Sves Exp-Prof Sves-Ded	67	INT DAM 925	128	25	82	11	7	128
148	9250	HENDERSON THEROOM INC. - TOTAL	12/27/2023	Contr&Sves Exp-Address/Removal	67	INT DAM 925	24,126	4,736	15,486	2,674	1,236	24,126
149	9250	HENDERSON THEROOM INC. - TOTAL	12/27/2023	Contr&Sves Exp-Building Maint Sves	67	INT DAM 925	2,452	477	1,560	270	125	2,452
150	9250	HENDERSON THEROOM INC. - TOTAL	12/27/2023	Contr&Sves Exp-Other Services	67	INT DAM 925	15,062	2,957	9,664	1,670	771	15,062
151	9250	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/1/2023	Contr&Sves Exp-Training Sves	67	INT DAM 925	67,200	17,119	35,919	9,666	4,166	67,200
152	9250	ISORT INC. - TOTAL	11/7/2023	Contr&Sves Exp-Other Services	67	INT DAM 925	270	53	175	30	14	270
153	9250	KALEA CONSULTING DES. INC. - TOTAL	12/27/2023	Contr&Sves Exp-Address/Removal	67	INT DAM 925	13,580	8,556	27,962	4,831	2,232	13,580
154	9250	KATY CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Sves Exp-Building Maint Sves	67	INT DAM 925	8,173	1,604	5,244	906	419	8,173
155	9250	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	67	INT DAM 925	13	3	8	1	1	13
156	9250	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Sves-Ded	67	INT DAM 925	149	29	96	17	8	149
157	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	67	INT DAM 925	-	-	-	-	-	-
158	9250	MONTROY STREET MITAL INC. - TOTAL	5/30/2023	Contr&Sves Exp-Air Cond/Heating	67	INT DAM 925	7,114	1,307	4,563	789	364	7,114
159	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	67	INT DAM 925	-	-	-	-	-	-
160	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	67	INT DAM 925	-	-	-	-	-	-
161	9250	Payroll - Total	12/27/2023	Contr&Sves Exp-Other Services	67	INT DAM 925	3,363	704	2,390	397	184	3,363
162	9250	PROMPT CONTRACT SERVICES - TOTAL	12/27/2023	Contr&Sves Exp-Address/Removal	67	INT DAM 925	922	63	507	56	16	922
163	9250	SAN JACIN TO COLLEGE DISTRICT - Total	9/5/2023	Contr&Sves Exp-Training Sves	67	INT DAM 925	75,770	14,573	46,615	9,399	3,889	75,770
164	9250	SAWHOTR INC. - Total	5/15/2023	Contr&Sves Exp-Other Services	67	INT DAM 925	98,166	19,271	62,081	10,881	5,027	98,166
165	9250	THE BURNETT COMPANIES CONSOLIDATED - Total	8/23/2023	Contr&Sves Exp-Prof Sves-Ded	67	INT DAM 925	(3,616)	(716)	(2,339)	(19)	(137)	(3,616)
166	9250	THE BURNETT COMPANIES CONSOLIDATED - Total	8/23/2023	Contr&Sves Exp-Prof Sves-Ded	67	INT DAM 925	(729)	(143)	(468)	(81)	(37)	(729)
167	9250	UNITED RENOVALS NORTH AMERICA INC. - Total	12/14/2023	Contr&Sves Exp-Training Sves	67	INT DAM 925	23,623	10,529	21,412	5,845	2,747	23,623
168	9250	WASTE MANAGEMENT OF TEXAS INC. - TOTAL	11/28/2023	Contr&Sves Exp-Other Services	67	INT DAM 925	10,218	2,066	6,556	1,131	521	10,218
169							-	-	-	-	-	-
170	Subtotal 9250						583,859	114,623	374,613	64,725	29,000	583,859
171												
172	9302	ACTIVITY CORPORATION - TOTAL	3/20/2023	Contr&Sves Exp-Software Maint	80	MISC CTRN 9302	50,658	8,812	28,860	4,976	7,470	50,658
173	9302	ADVANCED CONCRETE - TOTAL	12/27/2023	Contr&Sves Exp-Contract Sves	80	MISC CTRN 9302	127,907	27,798	90,819	17,696	23,761	127,907
174	9302	ADVANCED CONCRETE - TOTAL	12/27/2023	Contr&Sves Exp-Contract Labor	80	MISC CTRN 9302	321,054	96,518	184,711	11,911	47,910	321,054
175	9303	ADRIOL LLC - TOTAL	10/9/2023	Contr&Sves Exp-Other Services	80	MISC CTRN 9302	19,929	3,838	11,166	1,381	2,974	19,929
176	9303	ATRIUM LTD. - TOTAL	10/30/2023	Contr&Sves Exp-Contract Labor	80	MISC CTRN 9302	721	129	420	71	169	721
177	9303	ALPHA SYSTEMS LLC - TOTAL	8/20/2023	Contr&Sves Exp-Prof Sves-Ded	80	MISC CTRN 9302	190,819	23,028	75,259	13,093	19,520	190,819
178	9303	APPI NETWORKS - Total	2/3/2021	Contr&Sves Exp-Prof Sves-Ded	80	MISC CTRN 9302	795	140	457	79	119	795
179	9303	ARLIT - TOTAL	12/27/2023	Contr&Sves Exp-Long Distance Tran	80	MISC CTRN 9302	13,934	7,794	25,277	4,367	6,526	13,934
180	9303	ARLIT - TOTAL	12/29/2023	Contr&Sves Exp-Wireless Services	80	MISC CTRN 9302	571,008	106,520	328,419	58,759	85,210	571,008
181	9303	ARLIT - TOTAL	4/27/2023	Contr&Sves Exp-Wireless Services	80	MISC CTRN 9302	174	31	100	17	36	174
182	9303	AVISON VOING TEXAS LLC - Total	12/29/2023	Contr&Sves Exp-Building Maint Sves	80	MISC CTRN 9302	79,167	11,936	45,347	7,689	11,814	79,167
183	9303	AVISON YOUNG TEXAS LLC - Total	12/29/2023	Contr&Sves Exp-Property Services	80	MISC CTRN 9302	265,360	59,234	164,177	26,267	12,793	265,360
184	9303	BEARD, T.P. - TOTAL	10/11/2021	Contr&Sves Exp-Other Services	80	MISC CTRN 9302	293	51	168	29	44	293
185	9303	Below \$500 Threshold Total and Administrative Fee	VARIOUS	Misc Contract Services Total	80	MISC CTRN 9302	-	-	-	-	-	-
186	9303	BRANDIQ - TOTAL	8/31/2023	Contr&Sves Exp-Prof Sves-Ded	80	MISC CTRN 9302	3,321	585	1,912	336	496	3,321
187	9303	CABLE BIA COMMUNICATION LLC - TOTAL	4/18/2023	Contr&Sves Exp-Contract Sves	80	MISC CTRN 9302	3,476	612	2,090	346	519	3,476
188	9303	CHEMICAL WASTE CONTROL - TOTAL	10/24/2023	Contr&Sves Exp-Tra Clear Sves	80	MISC CTRN 9302	10,710	4,464	17,663	3,693	4,581	10,710
189	9303	CHOCLAW CONSULTING SERVICES LLC - Total	12/27/2023	Contr&Sves Exp-Contract Labor	80	MISC CTRN 9302	3,066	510	1,761	305	428	3,066
190	9303	CITRIS MANTILL INC. - TOTAL	10/26/2023	Contr&Sves Exp-Tra Clear Sves	80	MISC CTRN 9302	11,215	1,974	6,453	1,115	1,674	11,215
191	9303	DEL ISCHIE BANK TRUST CO AMERICAS - TOTAL	3/20/2023	Contr&Sves Exp-Prof Sves-Ded	80	MISC CTRN 9302	31,500	7,515	18,123	3,131	4,701	31,500
192	9303	DOITMAN SECURITY CONSULTING SERVICES	12/29/2023	Contr&Sves Exp-Security Owned	80	MISC CTRN 9302	14,947	6,152	20,106	3,474	5,215	14,947
193	9302	DYNAGRID CONSULTING GROUP - TOTAL	12/14/2023	Contr&Sves Exp-Contract Sves	80	MISC CTRN 9302	233,038	41,024	121,071	23,161	34,773	233,038
194	9302	ENVIRONMENTAL SYSTEMS RESEARCH INST. - Total	1/24/2023	Contr&Sves Exp-Prof Sves-Ded	80	MISC CTRN 9302	1,000	176	575	99	149	1,000
195	9303	FLUOR INC. - TOTAL	1/17/2023	Contr&Sves Exp-Prof Sves-Ded	80	MISC CTRN 9302	10,090	1,760	5,723	891	1,192	10,090
196	9303	FRONT LINE POWER CONSTRUCTION LLC. - TOTAL	12/8/2023	Contr&Sves Exp-Contract Sves	80	MISC CTRN 9302	96,182	16,932	53,336	9,561	14,353	96,182
197	9303	FRONT LINE POWER CONSULTING LLC. - TOTAL	12/8/2023	Contr&Sves Exp-Property Services	80	MISC CTRN 9302	15,761	8,056	26,228	4,249	6,829	15,761
198	9302	GEMSYS WORKS HOUSTON - Total	6/13/2023	Contr&Sves Exp-Tra Clear Sves	80	MISC CTRN 9302	7,361	1,206	4,215	732	1,098	7,361

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-2.7 OUTSIDE SERVICES EMPLOYED - PERC 900 SERVICES EXPENSES - 2023
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 202311
SPONSOR: E. COLVIN

Line No.	PERC Account	Vendor	Date	Purpose	FF %	Functionalization Factor Name	Allocation to Item	IRAN	DESL	MEL	EDCS	Total
199	9302	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Building Maint Svc	80	MISC_GEN_9302	1,179	260	371	147	221	1,479
200	9302	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Contract Svc	80	MISC_GEN_9302	63,003	11,091	36,249	6,363	9,402	63,003
201	9302	HOUSTON BARRICADE & SUPPLY - Total	1/1/2023	Contr&Sves-Billable Contracted Labor	80	MISC_GEN_9302	1,500	264	863	149	221	1,500
202	9302	HOUSTON SPRAYING & SUPPLY INC SPRAY CO - Tot	11/7/2023	Contr&Sves Exp-Tree Clear Svc	80	MISC_GEN_9302	17,100	1,026	9,896	1,709	2,565	17,100
203	9302	INSPIRECOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Building Maint Svc	80	MISC_GEN_9302	5,994	1,015	3,111	590	866	5,994
204	9302	INSPIRECOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Contract Svc	80	MISC_GEN_9302	217,045	39,969	136,626	22,369	33,881	217,045
205	9303	INSURECOM INC - TOTAL	12/27/2023	Contr&Sves Exp-Industrial Machines	80	MISC_GEN_9302	7,634	1,314	1,392	739	1,139	7,634
206	9302	INSPIRECOM INC - TOTAL	12/27/2023	Contr&Sves-Billable Contracted Labor	80	MISC_GEN_9302	91,300	16,072	52,328	9,075	13,624	91,300
207	9303	IN-REACH ED WIRELESS SOLUTIONS LLC - Total	12/11/2023	Contr&Sves Exp-Other Services	80	MISC_GEN_9302	32,635	5,715	18,776	3,241	4,870	32,635
208	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Sves Exp-Security Electronics	80	MISC_GEN_9302	2,716	478	1,562	270	405	2,716
209	9303	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Sves Exp-Security Owned	80	MISC_GEN_9302	213,216	37,334	123,670	21,191	31,818	213,216
210	9302	ITRON INC - TOTAL	12/19/2023	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	82,505	14,540	47,426	8,210	12,325	82,505
211	9303	KA-BA CONSULTING INC. - TOTAL	12/27/2023	Contr&Sves Exp-Contract Svc	80	MISC_GEN_9302	16,019	2,820	9,216	1,593	2,390	16,019
212	9302	KPMG LLP - TOTAL	6/1/2021	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	1,466,031	258,079	841,485	145,726	218,771	1,466,031
213	9303	MAIRK III SYSTEMS INC - Total	6/28/2023	Contr&Sves Exp-Software Maint	80	MISC_GEN_9302	3,752	661	2,139	373	560	3,752
214	9302	MCRAV CRANE & RIGGING INC - Total	11/30/2021	Contr&Sves-Billable Contracted Labor	80	MISC_GEN_9302	73,579	12,777	41,757	7,214	10,811	73,579
215	9303	MESA LINE SERVICES LLC - TOTAL	7/6/2023	Contr&Sves Exp-Contract Svc	80	MISC_GEN_9302	1,210,559	230,710	751,097	139,272	199,570	1,210,559
216	9302	MESA TIME SERVICES LLC - TOTAL	7/6/2023	Contr&Sves-Billable Contracted Labor	80	MISC_GEN_9302	161,108	28,661	92,691	16,014	24,042	161,108
217	9303	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	-	-	-	-	-	-
218	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	80	MISC_GEN_9302	3,719	655	2,139	370	555	3,719
219	9303	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	-	-	-	-	-	-
220	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	80	MISC_GEN_9302	-	-	-	-	-	-
221	9303	MOBUS PARTNERS INC - TOTAL	12/27/2023	Contr&Sves Exp-Software Maint	80	MISC_GEN_9302	32,207	5,670	18,529	3,201	4,806	32,207
222	9302	MOODY'S INVESTORS SERVICE - TOTAL	5/2/2021	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	7,500	1,320	4,315	746	1,119	7,500
223	9302	NORTH HOUSTON FOLEX LINE CORP - TOTAL	12/27/2023	Contr&Sves Exp-Contract Svc	80	MISC_GEN_9302	3,295,035	590,075	1,895,742	327,523	491,707	3,295,035
224	9302	NORTH HOUSTON FOLEX LINE CORP - TOTAL	12/27/2023	Contr&Sves-Billable Contracted Labor	80	MISC_GEN_9302	2,186,782	384,039	1,248,127	217,170	326,326	2,186,782
225	9303	ONLINE DIRECTORIAL BOARDING LP - Total	7/21/2023	Contr&Sves Exp-Contract Svc	80	MISC_GEN_9302	17,591	3,087	10,120	1,749	2,623	17,591
226	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Other Services	80	MISC_GEN_9302	160	28	92	16	24	160
227	9303	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	307	54	177	31	46	307
228	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	80	MISC_GEN_9302	-	-	-	-	-	-
229	9303	PERCHERON PROFESSIONAL SERVICES LLC PERCH	11/30/2023	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	1,332	233	1,051	182	272	1,332
230	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCH	1/24/2023	Contr&Sves Exp-Building Maint Svc	80	MISC_GEN_9302	3,118	549	1,794	316	465	3,118
231	9302	PERCHERON SERVICES LLC - TOTAL	12/1/2023	Contr&Sves Exp-Property Services	80	MISC_GEN_9302	22,172	3,903	12,736	2,291	3,389	22,172
232	9302	PERCHERON SERVICES LLC - TOTAL	11/27/2023	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	465	82	268	46	69	465
233	9303	POWER CONTRACTING LLC - Total	12/14/2023	Contr&Sves Exp-Contract Svc	80	MISC_GEN_9302	419,576	79,113	236,626	41,689	62,089	419,576
234	9302	POWER CONTRACTING LLC - Total	12/14/2023	Contr&Sves-Billable Contracted Labor	80	MISC_GEN_9302	1,516,721	267,002	872,620	150,765	226,136	1,516,721
235	9303	PRISIDIO NETWORKED SOLUTIONS GROUP - Total	3/29/2023	Contr&Sves Exp-Hardware Maint	80	MISC_GEN_9302	59,273	10,494	31,102	5,892	8,845	59,273
236	9302	QUEST SOFTWARE INC - TOTAL	1/26/2023	Contr&Sves Exp-Software Maint	80	MISC_GEN_9302	926	163	531	92	138	926
237	9303	REPUBLIC SERVICES INC - TOTAL	12/28/2023	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	17,594	3,278	27,392	4,731	7,102	17,594
238	9302	RICKING & WILSON SPECIALISTS INC - TOTAL	12/15/2021	Contr&Sves-Billable Contracted Labor	80	MISC_GEN_9302	46,891	8,245	26,978	4,661	6,997	46,891
239	9303	SABRE COMMUNICATIONS - TOTAL	10/7/2023	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	2,500	410	1,136	249	372	2,500
240	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/26/2021	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	75,518	12,566	41,721	7,208	10,822	75,518
241	9303	SEFENOVATIONS LLC - Total	12/12/2023	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	13,773	2,423	7,821	1,369	2,015	13,773
242	9302	TCT THE OCCASION GROUP - TOTAL	7/11/2023	Contr&Sves Exp-Other Services	80	MISC_GEN_9302	19	3	11	2	3	19
243	9303	TEBERACON CONSULTANTS INC - TOTAL	12/13/2023	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	7,973	1,409	5,776	791	1,187	7,973
244	9302	TTV STAR SERVICES INC - TOTAL	12/19/2023	Contr&Sves Exp-Contract Svc	80	MISC_GEN_9302	118,868	20,925	68,189	11,816	17,738	118,868
245	9303	TEA-STAR SERVICES INC - TOTAL	12/19/2023	Contr&Sves-Billable Contracted Labor	80	MISC_GEN_9302	231,837	40,812	133,263	23,042	34,596	231,837
246	9302	TODD CONKIN - Total	12/20/2021	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	50,000	8,802	28,767	4,070	7,461	50,000
247	9303	TOWERKRAFT ENGINEERING INC - TOTAL	6/29/2023	Contr&Sves Exp-Prof Svc-Ded	80	MISC_GEN_9302	4,509	792	3,589	147	222	4,509
248	9302	UTRON - Total	12/11/2021	Contr&Sves Exp-Wireless Services	80	MISC_GEN_9302	74,057	13,017	42,607	7,161	11,051	74,057
249	9302	WESTKEY SECURITY SERVICES INC - TOTAL	3/21/2023	Contr&Sves Exp-Security Owned	80	MISC_GEN_9302	878	154	595	87	131	878
250	9302	Subtotal 9302					14,811,933	2,619,257	8,561,166	1,479,433	2,152,407	14,811,933
251	9303	Subtotal 9303					-	-	-	-	-	-
252	9303	Maintenance of General Plant					-	-	-	-	-	-
253	9303	BUS SCHEDULE CORRECTION/CHANGING CO IN - Total	11/21/2023	Contr&Sves Exp-Prof Svc-Ded	13	UNLPL-T-N	15,000	12,469	26,295	3,306	1,807	15,000
254	9303	CITY OF CLAYTON - TOTAL	12/4/2023	Contr&Sves Exp-Security Electronics	13	UNLPL-T-N	23	7	16	1	1	23
255	9303	CITY OF GALVESTON - TOTAL	8/21/2023	Contr&Sves Exp-Security Electronics	13	UNLPL-T-N	109	28	63	5	4	109
256	9303	CITY OF HOUSTON - ARA ALARM - TOTAL	11/13/2023	Contr&Sves Exp-Other Services	13	UNLPL-T-N	9,524	2,643	5,088	489	404	9,524
257	9303	CITY OF HOUSTON - ARA ALARM - Total	7/28/2023	Contr&Sves Exp-Other Services	13	UNLPL-T-N	33	9	21	2	1	33
258	9303	CITY OF PASADENA - TOTAL	11/13/2021	Contr&Sves Exp-Motor Veh Reg/Tle	13	UNLPL-T-N	125	15	78	6	5	125
259	9303	CITY OF WEBSTER - TOTAL	3/23/2023	Contr&Sves Exp-Security Electronics	13	UNLPL-T-N	109	28	63	5	4	109
260	9303	DOITMAN SECURITY INC DISSECURITY SERVICES	12/29/2021	Contr&Sves Exp-Security Electronics	13	UNLPL-T-N	1,408	391	885	72	60	1,408
261	9303	DOITMAN SECURITY INC DISSECURITY SERVICES	12/29/2021	Contr&Sves Exp-Security Owned	13	UNLPL-T-N	591,516	164,175	371,951	30,343	23,074	591,516
262	9303	PORT BOND COUNTY - TOTAL	11/13/2021	Contr&Sves Exp-Other Services	13	UNLPL-T-N	50	14	51	3	2	50
263	9303	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Sves Exp-Security Owned	13	UNLPL-T-N	3,880	1,077	2,139	199	164	3,880
264	9303	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	13	UNLPL-T-N	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 IED-2.7 OUTSIDE SERVICES EMPLOYED - TERC 900 SERVICE EXPENSES - 2023
 FISCAL YEAR ENDING 12/31/2023
 DOCKET NO. 26211
 SPONSOR: E. COLVIN

					(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line No.	FERC Account	Vendor	Date	Purpose	F.F. #	Functionalization Factor Name	Allocation to Debit	IRAN	DESI	MEI	DCS	Total
255	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	13	UNLPLFN	-	-	-	-	-	-
256	0950	NESTLE WATERS NORTH AMERICA INC - Total	3/7/2021	ContractSves Trip-Security Electronics	13	CONTPTN	130	36	82	7	6	130
257	9350	NESTLE WATERS NORTH AMERICA INC - Total	3/7/2023	ContractSves Exp-Security Owned	13	UNLPLFN	23	6	14	1	1	22
258	9350	PERCTERON PROFESSIONAL SERVICES LLC PERCT	12/18/2021	ContractSves Trip-Prof Svcs-Dad	13	CONTPTN	1,984	551	1,448	102	84	1,984
259	9350	PERIPHERAL TECHNOLOGIES INC - TOTAL	12/29/2021	ContractSves Exp-Security Electronics	13	UNLPLFN	280,670	77,896	176,590	14,397	11,897	280,670
260	0950	PERIPHERAL TECHNOLOGIES INC - TOTAL	12/29/2021	ContractSves Trip-Security Owned	13	CONTPTN	38,258	10,618	24,056	1,961	1,622	38,258
261	9350	REPUBLIC SERVICES INC - TOTAL	12/29/2021	ContractSves Exp-Eng / Tech Svcs	13	UNLPLFN	992	275	623	51	12	992
262	9350	SPECTRUM WASTE SYSTEMS INC - TOTAL	12/26/2021	ContractSves Rep-Eng / Tech Svcs	13	CONTPTN	3,917	1,093	2,475	202	167	3,917
263	9350	WESTEX SECURITY SERVICES INC - TOTAL	3/21/2023	ContractSves Exp-Security Owned	13	UNLPLFN	10,912	11,266	25,730	2,101	1,736	40,912
264	Subtotal 9350						15,236,588	2,785,632	8,820,558	1,465,532	2,164,865	15,236,588
265												
266				Total			17,882,211	3,079,664	9,797,695	1,627,755	3,377,109	17,882,211
267												

268 Note 1: The total amount of Outside Services employed is representative of annual recurring amounts.

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7a OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2022
 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	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&Sves Exp-Landscaping Svcs	Note 1	37	-	-	37
6	9030	VERIZON -Total	12/7/2022	Contr&Sves Exp-Wireless Services	Note 1	1,485	-	-	1,485
7	9030	CINTAS CORPORATION -Total	12/20/2022	Contr&Sves Exp-Janitorial Services	Note 1	1	-	-	1
8	9030	CINTAS CORPORATION -Total	12/20/2022	Contr&Sves Exp-Other Services	Note 1	5	-	-	5
9	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/13/2022	Contr&Sves Exp-Other Services	Note 1	456	-	-	456
10	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/13/2022	Contr&Sves Exp-Technical Svcs	Note 1	77	-	-	77
11	9030	AT&T - TOTAL	11/16/2022	Contr&Sves Exp-Wireless Services	Note 1	660	-	-	660
12	9030	AT&T - TOTAL	12/30/2022	Contr&Sves Exp - Long Distance/Tax	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	COMPLUCOM 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	EASTSIGNS - Total	9/7/2022	Contr&Sves Exp-Other Services	Note 1	42	-	-	42
20	9030	GLOBAL FORCE USA - TOTAL	2/21/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	2	-	-	2
21	9030	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Sves Exp-Additns/Alt/Removal	Note 1	615	-	-	615
22	9030	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Sves Exp-Building Maint Serv	Note 1	251	-	-	251
23	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Sves Exp-Additns/Alt/Removal	Note 1	449	-	-	449
24	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Sves Exp-Building Maint Serv	Note 1	160	-	-	160
25	9030	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Sves Exp-Additns/Alt/Removal	Note 1	3,537	-	-	3,537
26	9030	PITNEY DOWES PRESORT SERVICES INC - TOTAL	11/18/2022	Contr&Sves 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 VE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
30	9030	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/29/2022	Contr&Sves Exp-Trash Removal	Note 1	(74)	-	-	(74)
31	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp - Long Distance/Fax	Note 1	-	-	-	-
32	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Additns/Alt/Removal	Note 1	-	-	-	-
33	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Building Maint Serv	Note 1	-	-	-	-
34	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Construct Svcs	Note 1	-	-	-	-
35	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	152	-	-	152

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-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&Sves Exp-Other Services	Note 1	292	-	-	292
37	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Pest Control	Note 1	-	-	-	-
38	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	Note 1	544	-	-	544
39	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Vending/tee Machines	Note 1	139	-	-	139
40	9030	Misc Contract Services Total	VARIOUS	Contr&Sves 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	ESIL DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
46	9030	PAYPAL ZAZZLECOMIN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
47	9030	VZWRLSS 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&Sves 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	PRG PROFORMA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
55	9030	CITY OF GALVESTON - TOTAL	10/19/2022	Contr&Sves Exp-Other Services	Note 1	1	-	-	1
56	9030	VECTA ENVIRONMENTAL SERVICES LLC -Total	9/16/2022	Contr&Sves Exp-Construct Svcs	Note 1	5,090	-	-	5,090
57	9030	CELLHIRE USA LLC -Total	8/29/2022	Contr&Sves Exp-Wireless Services	Note 1	785	-	-	785
58	9030	TEXAS REEXCAVATION LLC -Total	4/18/2022	Contr&Sves Exp-Construct Svcs	Note 1	141	-	-	141
59	9030	TEXAS REEXCAVATION LLC -Total	4/18/2022	Contr&Sves Exp-Other Services	Note 1	(115)	-	-	(115)
60	9030	HOUSTON BARRICADE & SUPPLY -Total	9/27/2022	Contr&Sves Exp-Other Services	Note 1	(111)	-	-	(111)
61	9030	911 HOME SERVICES LLC - Total	9/21/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	181	-	-	181
62	9030	911 PRST PATROL - LONES - Total	4/21/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	99	-	-	99
63	9030	APPLE - Total	10/20/2022	Contr&Sves Exp-Wireless Services	Note 1	1	-	-	1
64	9030	BMP PARTNER - Total	11/11/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	119	-	-	119
65	9030	BTS SPOK2 - Total	10/6/2022	Contr&Sves Exp-Wireless Services	Note 1	138	-	-	138
66	9030	DIRECTV SERVICE - Total	12/20/2022	Contr&Sves Exp-Other Services	Note 1	21	-	-	21
67	9030	DIRECTV SERVICE - Total	12/20/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	8	-	-	8
68	9030	Dish - Total	1/4/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	8	-	-	8
69	9030	Dish - Total	10/7/2022	Contr&Sves Exp-Other Services	Note 1	27	-	-	27
70	9030	Dish - Total	10/7/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	63	-	-	63

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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

						(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&Sves Exp-Motor Veh Reg/Lic	Note 1	33	-	-	33
72	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	0	-	-	0
73	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	2,262	-	-	2,262
74	9030	SQ AMS REHABILITATION - Total	9/7/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	126	-	-	126
75	9030	SQ GULF COAST PEST CO - Total	10/12/2022	Contr&Sves Exp-Other Services	Note 1	1,085	-	-	1,085
76	9030	SQ GULF COAST PEST CO - Total	10/12/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	1,252	-	-	1,252
77	9030	THE VILLAGE GREENERY - Total	6/15/2022	Contr&Sves Exp-Other Services	Note 1	671	-	-	671
78	9030	TXGov - Total	12/28/2022	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	23	-	-	23
79	9030	TXGov - Total	6/21/2022	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	2	-	-	2
80	9030	TXGov - Total	8/22/2022	Contr&Sves 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&Sves Exp-Prof Svcs-Ded	Note 1	4,112	-	-	4,112
84	9070	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Sves Exp-Other Services	Note 1	1,366	-	-	1,366
85	9070	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	840	-	-	840
86	9070	NEXANT INC -Total	12/30/2022	Contr&Sves Exp-Other Services	Note 1	3,350	-	-	3,350
87	9070	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	3,565	-	-	3,565
88	9070	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	Note 1	26	-	-	26
89	9070	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	4	-	-	4
90	9070	Misc Contract Services Total	VARIOUS	Contr&Sves-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&Sves Exp-Prof Svcs-Ded	Note 1	0	-	-	0
93	9070	TETRA TECH INC -Total	9/15/2022	Contr&Sves Exp-Other Services	Note 1	7,906	-	-	7,906
94	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	Note 1	86	-	-	86
95	9070	GOOGLE - Total	5/24/2022	Contr&Sves Exp-Other Services	Note 1	8	-	-	8
96	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves 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&Sves Exp-Prof Svcs-Ded	Note 1	201,510	-	-	201,510
100	9080	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Sves Exp-Other Services	Note 1	66,942	-	-	66,942
101	9080	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	41,157	-	-	41,157
102	9080	NEXANT INC -Total	12/30/2022	Contr&Sves 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&Sves Exp-Other Services	Note 1	18,938	-	-	18,938

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-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	DTIC 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&Sves 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&Sves Exp-Additns/Alt/Removal	Note 1	261	-	-	261
112	9080	SQUARE SQ VERIDEX LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
113	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
114	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	174,704	-	-	174,704
115	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	Note 1	2,221	-	-	2,221
116	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	602	-	-	602
117	9080	Misc Contract Services Total	VARIOUS	Contr&Sves-Billable Contracted Labor	Note 1	-	-	-	-
118	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
119	9080	CONVENTION FOLIAGE LNL - 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&Sves 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	INTELLIGENT DIRECT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
136	9080	INFLIGHT WIFI - 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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 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 HUDGINS PHOTOG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
142	9080	FYT FROMYOUTFLOWERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
143	9080	SOPTEL - 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	ICE 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	VZWRLSS IVR VE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
152	9080	WESTIN HOTELS AND RESORTS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
153	9080	XPRDX - 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 CIA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
175	Subtotal 9100					6,500	-	-	6,500

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 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
176									
177	9200	PRESIDIO NETWORKED SOLUTIONS GROUP - Total	9/21/2022	Contr&Sves Exp-Eng / Tech Sves	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&Sves Exp-Software Maint	Note 1	1,652	-	-	1,652
182	9200	DATTEK INC - TOTAL	4/11/2022	Contr&Sves Exp-Eng / Tech Sves	Note 1	(1,050)	-	-	(1,050)
183	9200	DATTEK INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
184	9200	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Sves Exp-Construct Sves	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&Sves Exp-Construct Sves	Note 1	3,853	-	-	3,853
187	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/14/2022	Contr&Sves Exp-Eng / Tech Sves	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&Sves Exp-Eng / Tech Sves	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	ICTRA VIOLATIONS CSR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
194	9200	ANIXTER INC - Total	12/15/2022	Contr&Sves Exp-Construct Sves	Note 1	1,250,288	-	-	1,250,288
195	9200	MONTANA & ASSOCIATES LLC - Total	11/7/2022	Contr&Sves Exp-Eng / Tech Sves	Note 1	3,300	-	-	3,300
196	9200	ECAD INC - Total	3/25/2022	Contr&Sves Exp-Other Services	Note 1	3,317	-	-	3,317
197	9200	FMW MANUFACTURING LLC - Total	11/10/2022	Contr&Sves Exp-Prod Sves-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 Sves 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&Sves Exp-Security Electronics	Note 1	4,470	-	-	4,470
205	9210	HIRERIGHT INC - TOTAL	12/13/2022	Contr&Sves 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 Sves Exp - Printing Services	Note 1	34,055	-	-	34,055
208	9210	REDE INC - TOTAL	12/16/2022	Contracts and Sves Exp - Printing Services	Note 1	263,948	-	-	263,948
209	9210	RICOH USA INC - TOTAL	12/23/2022	Contr&Sves Exp-Ofc Machine Maint	Note 1	33,002	-	-	33,002
210	9210	SYBIS LLC - TOTAL	11/16/2022	Contr&Sves Exp-Security Electronics	Note 1	48,773	-	-	48,773

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-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 & POLYGRAPHY - 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	IID 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	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-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	THE OCCASION GROUP - TOTAL	12/20/2022	Contr&Sves Exp-Other Services	Note 1	54	-	-	54
247	9250	ELIS 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&Sves Exp-Training Sves	Note 1	4,110	-	-	4,110
250	9250	NESTLE WATERS NORTH AMERICA INC -Total	12/28/2022	Contr&Sves Exp-Prof Sves-Ded	Note 1	20,428	-	-	20,428
251	9250	THE BURNETT COMPANIES CONSOLIDATED - Total	7/29/2022	Contr&Sves Exp - Admin Sves	Note 1	1,215	-	-	1,215
252	9250	THE BURNETT COMPANIES CONSOLIDATED - Total	7/29/2022	Contr&Sves Exp-Other Services	Note 1	17,742	-	-	17,742
253	9250	THE BURNETT COMPANIES CONSOLIDATED - Total	7/29/2022	Contr&Sves Exp-Prof Sves-Ded	Note 1	1,944	-	-	1,944
254	9250	AMAZON - Total	7/14/2022	Contr&Sves Exp-Other Services	Note 1	237	-	-	237
255	9250	DIRECTV SERVICE - Total	12/20/2022	Contr&Sves Exp-Other Services	Note 1	1,412	-	-	1,412
256	9250	DRIPPING SPRINGS FLOWERS - Total	12/28/2022	Contr&Sves Exp-Other Services	Note 1	357	-	-	357
257	9250	Dropbox - Total	5/16/2022	Contr&Sves Exp-Prof Sves-Ded	Note 1	128	-	-	128
258	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
259	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	150	-	-	150
260	9250	TXGov - Total	12/28/2022	Contr&Sves 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&Sves Exp-Wireless Services	Note 1	88,982	-	-	88,982
264	9302	VERIZON - Total	7/6/2022	Contr&Sves Exp-Wireless Services	Note 1	18,874	-	-	18,874
265	9302	IBM CORPORATION - Total	12/7/2022	Contr&Sves Exp-Software Maint	Note 1	(1,608)	-	-	(1,608)
266	9302	LEE HECHT HARRISON LLC - Total	3/15/2022	Contr&Sves Exp-Prof Sves-Ded	Note 1	(1,100)	-	-	(1,100)
267	9302	ADVANCED CONCRETE - TOTAL	12/16/2022	Contr&Sves Exp-Construct Sves	Note 1	205,226	-	-	205,226
268	9302	ADVANCED CONCRETE - TOTAL	12/16/2022	Contr&Sves-Billable Contracted Labor	Note 1	50,746	-	-	50,746
269	9302	AERIOR LTD - TOTAL	12/29/2022	Contr&Sves Exp-Other Services	Note 1	46,004	-	-	46,004
270	9302	APHX SYSTEMS LLC - TOTAL	12/21/2022	Contr&Sves Exp-Prof Sves-Ded	Note 1	103,666	-	-	103,666
271	9302	AT&T - TOTAL	12/14/2022	Contr&Sves Exp-Wireless Services	Note 1	644,034	-	-	644,034
272	9302	AT&T - TOTAL	12/30/2022	Contr&Sves Exp - Long Distance/Fax	Note 1	58,567	-	-	58,567
273	9302	AT&T - TOTAL	8/23/2022	Contr&Sves Exp - Long Distance/Fax	Note 1	4,931	-	-	4,931
274	9302	AT&T - TOTAL	8/25/2022	Contr&Sves Exp-Wireless Services	Note 1	-	-	-	-
275	9302	BEARD, LP - TOTAL	10/20/2022	Contr&Sves Exp-Prof Sves-Ded	Note 1	2,262	-	-	2,262
276	9302	BEARD, LP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
277	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
278	9302	CHEMICAL WOOD CONTROL - TOTAL	12/7/2022	Contr&Sves Exp-Tree Clear Sves	Note 1	40,263	-	-	40,263
279	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
280	9302	DAVY TREE SURGERY COMPANY - TOTAL	5/25/2022	Contr&Sves Exp-Tree Clear Sves	Note 1	3,587	-	-	3,587