

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
281	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/22/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	34,125	-	-	34,125
282	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	12/16/2022	Contr&Sves Exp-Construct Svcs	Note 1	74,114	-	-	74,114
283	9302	FRONTLINE POWER CONSTRUCTION LLC - TOTAL	12/15/2022	Contr&Sves Exp-Construct Svcs	Note 1	54,677	-	-	54,677
284	9302	GE MDS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
285	9302	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Sves Exp-Additns/Alt/Removal	Note 1	1,229	-	-	1,229
286	9302	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Sves Exp-Construct Svcs	Note 1	6,257	-	-	6,257
287	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
288	9302	III LABORATORY INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
289	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
290	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Sves Exp-Building Maint Serv	Note 1	5,140	-	-	5,140
291	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Sves Exp-Construct Svcs	Note 1	291,167	-	-	291,167
292	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	1,620	-	-	1,620
293	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
294	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/21/2022	Contr&Sves Exp-Security Owned	Note 1	44,389	-	-	44,389
295	9302	IRON INC - TOTAL	12/20/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	90,803	-	-	90,803
296	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Sves Exp-Building Maint Serv	Note 1	11,700	-	-	11,700
297	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Sves Exp-Construct Svcs	Note 1	3,150	-	-	3,150
298	9302	MESA LINE SERVICES LLC - TOTAL	12/16/2022	Contr&Sves Exp-Construct Svcs	Note 1	2,408,252	-	-	2,408,252
299	9302	MESA LINE SERVICES LLC - TOTAL	12/16/2022	Contr&Sves-Billable Contracted Labor	Note 1	184,829	-	-	184,829
300	9302	MOBIUS PARTNERS INC - TOTAL	12/16/2022	Contr&Sves Exp-Software Maint	Note 1	257,978	-	-	257,978
301	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/21/2022	Contr&Sves Exp-Construct Svcs	Note 1	4,728,097	-	-	4,728,097
302	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/21/2022	Contr&Sves-Billable Contracted Labor	Note 1	660,165	-	-	660,165
303	9302	NYSE MARKET INC - TOTAL	3/31/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	12,500	-	-	12,500
304	9302	O C TANNER RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
305	9302	PASTORINI-BOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
306	9302	PMRG FACILITIES LLC - TOTAL	12/28/2022	Contr&Sves Exp-Building Maint Serv	Note 1	54,683	-	-	54,683
307	9302	PMRG FACILITIES LLC - TOTAL	12/28/2022	Contr&Sves Exp-Property Services	Note 1	210,423	-	-	210,423
308	9302	RAILROAD COMMISSION OF TEXAS - TOTAL	10/6/2022	Contr&Sves Exp - Admin Svcs	Note 1	2,000	-	-	2,000
309	9302	REPS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
310	9302	REPUBLIC SERVICES INC - TOTAL	12/27/2022	Contr&Sves Exp-Eng : Tech Svcs	Note 1	36,058	-	-	36,058
311	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
312	9302	SABRE COMMUNICATIONS - TOTAL	8/31/2022	Contr&Sves Exp-Eng : Tech Svcs	Note 1	3,250	-	-	3,250
313	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/28/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	(645)	-	-	(645)
314	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/28/2022	Contr&Sves Exp-Technical Svcs	Note 1	(14,208)	-	-	(14,208)
315	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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
316	9302	SONIC HEARING INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
317	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/27/2022	Contr&Sves Exp-Eng / Tech Svcs	Note 1	61,976	-	-	61,976
318	9302	SPRINT WIRELESS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
319	9302	SQ SQ COMMERCIAL AID - TOTAL	9/2/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	8,822	-	-	8,822
320	9302	SYBIS LLC - TOTAL	11/16/2022	Contr&Sves Exp-Security Electronics	Note 1	10,236	-	-	10,236
321	9302	TEJAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
322	9302	TERRACON CONSULTANTS INC - TOTAL	12/12/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	1,500	-	-	1,500
323	9302	TEX-STAR SERVICES, INC. - TOTAL	5/6/2022	Contr&Sves Exp-Construct Svcs	Note 1	102,090	-	-	102,090
324	9302	TEX-STAR SERVICES, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
325	9302	THE BANK OF NEW YORK MELLON - TOTAL	12/7/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	45,000	-	-	45,000
326	9302	THOMASSON MATS LLC - TOTAL	1/20/2022	Contr&Sves Exp-Construct Svcs	Note 1	18,065	-	-	18,065
327	9302	TOWERKRAFT ENGINEERING PC - TOTAL	4/13/2022	Contr&Sves Exp-Eng / Tech Svcs	Note 1	3,500	-	-	3,500
328	9302	TRADEMARKS 713-680 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
329	9302	WASTE MANAGEMENT OF TEXAS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
330	9302	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Sves Exp-Security Owned	Note 1	44,746	-	-	44,746
331	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Eng / Tech Svcs	Note 1	-	-	-	-
332	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	721	-	-	721
333	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	Note 1	-	-	-	-
334	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
335	9302	ACT SWESE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
336	9302	ALCATEL-LUCENT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
337	9302	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
338	9302	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
339	9302	AUDREY DANIELS INTERNA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
340	9302	BULLI RAY ENTERPRI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
341	9302	ACT SWESE2018 - ENTERG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
342	9302	APP QR CODE GENERATOR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
343	9302	BMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
344	9302	COINFORCHCO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
345	9302	INTEC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
346	9302	FEDEXOFFICE 00019174 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
347	9302	LOEWS HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
348	9302	FEDEXOFFICE 00021022 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
349	9302	MESA LABS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
350	9302	QUEST SOFTWARE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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
351	9302	GUARD-LINE INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
352	9302	QWEST COMMUNICATIONS CO LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
353	9302	HARRIS CO TOLL RD-REBI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
354	9302	RUSTICI SOFTWARE-SCORM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
355	9302	HARRIS CO TOLL RD-W.EZ. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
356	9302	S II ABSOLUTE CONSTRUCTION LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
357	9302	STAPLES PROMOTIONAL PR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
358	9302	ICTRA EASTSIDE TAG STO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
359	9302	HELENS HUMBLE FLOWER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
360	9302	HILTON HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
361	9302	IMAGESET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
362	9302	IPS NEW INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
363	9302	MASTERCRAFT BUSINESS F - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
364	9302	MONARCH TROPHY AND AWA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
365	9302	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
366	9302	PREMIERE GLOBAL SERVICE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
367	9302	QUEST SOFTWARE INC - TOTAL	2/23/2022	Contr&Sves Exp-Software Maint	Note 1	874	-	-	874
368	9302	QUEST SOFTWARE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
369	9302	SQ GORISON SAFE & L - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
370	9302	SQ GOSQ.COM SAMI DILAY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
371	9302	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
372	9302	TWIC 9088 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
373	9302	ACT SWESE 2017 - AEP T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
374	9302	TXTAG 888 468 9824 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
375	9302	AMERICAN NATIONAL STAN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
376	9302	ARAMARK REFRESHMENT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
377	9302	ARES HOTEL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
378	9302	WM SUPERCENTER 3425 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
379	9302	ASTM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
380	9302	AVENIDA CENTRAL GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
381	9302	BOARD CERT SAFE PRO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
382	9302	IIITP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
383	9302	INT IN JB RESOURCES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
384	9302	INT IN XL MULTIMEDIA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
385	9302	MASTERWORD SERVICES IN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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
386	9302	MONTROY SHEET METAL INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
387	9302	NOVA HEALTH CARE CENTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
388	9302	PAYPAL GRADY CARTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
389	9302	PONDS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
390	9302	STK SHUTTERSTOCK, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
391	9302	SWA INFLIGHT WIFI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
392	9302	TX DPS DL OFFICE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
393	9302	EXPEDITION COMMUNICATIONS LLC -Total	11/9/2022	Contr&Sves Exp-Hardware Maint	Note 1	4,325	-	-	4,325
394	9302	GENESYS WORKS HOUSTON -Total	12/14/2022	Contr&Sves Exp-Eng / Tech Svcs	Note 1	4,681	-	-	4,681
395	9302	HOUSTON SPRAYING & SUPPLY INC SPRAY CO -Tot	12/13/2022	Contr&Sves Exp-Tree Clear Svcs	Note 1	30,150	-	-	30,150
396	9302	IBM CREDIT CORPORATION -Total	12/13/2022	Contr&Sves Exp-Software Maint	Note 1	(21,236)	-	-	(21,236)
397	9302	IQGeo AMERICA INC OSPINSIGHT INTERNATIONAL	12/8/2022	Contr&Sves Exp-Software Maint	Note 1	22,712	-	-	22,712
398	9302	KLEEN-TECH SERVICES CORP -Total	12/12/2022	Contr&Sves Exp-Janitorial Services	Note 1	2,149	-	-	2,149
399	9302	MCGRATH RENTCORP MOBILE	2/22/2022	Contr&Sves-Billable Contracted Labor	Note 1	(148)	-	-	(148)
400	9302	PREIFFER & SON LTD -Total	10/28/2022	Contr&Sves Exp-Construct Svcs	Note 1	37,587	-	-	37,587
401	9302	RAMTECH SOFTWARE SOLUTIONS INC -Total	12/15/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	782,518	-	-	782,518
402	9302	MCRAY CRANE & RIGGING INC -Total	12/29/2022	Contr&Sves-Billable Contracted Labor	Note 1	6,557	-	-	6,557
403	9302	EB HOUSTON - Total	5/16/2022	Contr&Sves Exp-Other Services	Note 1	220	-	-	220
404	9302	ONE IDENTITY LLC - Total	6/24/2022	Contr&Sves Exp-Software Maint	Note 1	78,844	-	-	78,844
405	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	1,000	-	-	1,000
406	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	Note 1	-	-	-	-
407	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	342	-	-	342
408	9302	Paypal - Total	6/27/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	1,267	-	-	1,267
409	9302	PMW MANUFACTURING LLC - Total	11/10/2022	Contr&Sves Exp-Prof Svcs-Ded	Note 1	215	-	-	215
410	9302	TXGov - Total	6/21/2022	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	9	-	-	9
411	Subtotal 9302					11,674,910	-	-	11,674,910
412									
413	9350	SHI INTERNATIONAL CORP -Total	12/15/2022	Contr&Sves Exp-Hardware Maint	Note 1	2,030	-	-	2,030
414	9350	SOFTWARE HOUSE INTERNATIONAL INC	10/10/2022	Contr&Sves Exp-Hardware Maint	Note 1	103,991	-	-	103,991
415	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
416	9350	CONVERGENT TECHNOLOGIES LLC - TOTAL	12/15/2022	Contr&Sves Exp-Security Electronics	Note 1	2,962	-	-	2,962
417	9350	FIDELIS CARLING AND COMMUNICATIONS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
418	9350	GLOBAL FORCE USA - TOTAL	5/25/2022	Contr&Sves Exp-Security Electronics	Note 1	6,084	-	-	6,084
419	9350	HCSO ALARM PERMIT - TOTAL	5/9/2022	Contr&Sves Exp-Other Services	Note 1	140	-	-	140
420	9350	HCSO ALARM PERMIT - TOTAL	VARIOUS	VARIOUS	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
421	9350	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Sves Exp-Security Electronics	Note 1	1,980	-	-	1,980
422	9350	IPS INVESTIGATION & POLYGRAPHY - TOTAL	12/21/2022	Contr&Sves Exp-Security Owned	Note 1	206,175	-	-	206,175
423	9350	JPMCHOLSTNBURGLALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
424	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/25/2022	Contr&Sves Exp-Security Electronics	Note 1	(184)	-	-	(184)
425	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
426	9350	MONA LEE AND ASSOCIATES LLC - TOTAL	12/14/2022	Contr&Sves Exp-Security Electronics	Note 1	546	-	-	546
427	9350	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Sves Exp-Additns/Alt/Removal	Note 1	2,759	-	-	2,759
428	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/30/2022	Contr&Sves Exp-Security Electronics	Note 1	340,885	-	-	340,885
429	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/30/2022	Contr&Sves Exp-Security Owned	Note 1	4,145	-	-	4,145
430	9350	PREFERRED TECHNOLOGIES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
431	9350	SYBIS LLC - TOTAL	11/16/2022	Contr&Sves Exp-Security Electronics	Note 1	1,001	-	-	1,001
432	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Sves Exp-Security Electronics	Note 1	755	-	-	755
433	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Sves Exp-Security Owned	Note 1	816,305	-	-	816,305
434	9350	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	18	-	-	18
435	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
436	9350	ADI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
437	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	11/10/2022	Contr&Sves Exp-Other Services	Note 1	11,954	-	-	11,954
438	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
439	9350	CITY OF MISSOURI CITY - TOTAL	2/14/2022	Contr&Sves Exp-Other Services	Note 1	50	-	-	50
440	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
441	9350	DEERPARK ALARMPROGRAM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
442	9350	HARRIS COUNTY ALARMDETAIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
443	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
444	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
445	9350	CITY OF PASADENA - TOTAL	4/21/2022	Contr&Sves Exp-Security Electronics	Note 1	90	-	-	90
446	9350	CITY OF PASADENA - TOTAL	9/19/2022	Contr&Sves Exp-Security Electronics	Note 1	90	-	-	90
447	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
448	9350	CITY OF WEBSTER - TOTAL	4/21/2022	Contr&Sves Exp-Security Electronics	Note 1	100	-	-	100
449	9350	CITY OF WEBSTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
450	9350	FORT BEND COUNTY - TOTAL	12/5/2022	Contr&Sves Exp-Other Services	Note 1	95	-	-	95
451	9350	FORT BEND COUNTY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
452	9350	GALVESTON POLICE DEPT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
453	9350	HCSO ALARM PERIOD OF 00 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
454	9350	L2G DEERPARK ALARMPROG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
455	9350	L2G TOMBALL PARK FEES - TOTAL	VARIOUS	VARIOUS	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
456	9350	L2G TOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
457	9350	OPC MONTGOMERY CNTY TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
458	9350	OPC MSC SERVICE FEE 02 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
459	9350	CITY OF GALVESTON - TOTAL	2/4/2022	Contr&Sves Exp-Security Electronics	Note 1	50	-	-	50
460	9350	CITY OF GALVESTON - TOTAL	8/22/2022	Contr&Sves Exp-Security Electronics	Note 1	100	-	-	100
461	9350	CITY OF GALVESTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
462	9350	CITY OF SOUTH HOUSTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
463	9350	L2G ALARM FEES - TOTAL	1/31/2022	Contr&Sves Exp-Other Services	Note 1	100	-	-	100
464	9350	L2G ALARM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
465	9350	SHERIFF'S OFFICE AU - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
466	9350	HUD GLOBAL SAFE INC -Total	2/16/2022	Contr&Sves Exp-Security Electronics	Note 1	31,341	-	-	31,341
467	9350	NESTLE WATERS NORTH AMERICA INC -Total	3/14/2022	Contr&Sves Exp-Other Services	Note 1	183	-	-	183
468	Subtotal 9350					1,533,744	-	-	1,533,744
469									
470	Total					17,493,496	-	-	17,493,496
471									
472									
473									
474	Note 1: The total amount of Outside Services employed is representative of normal recurring amounts.								

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

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

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

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

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
71	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	-	-	-	-
72	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	2,693	-	-	2,693
73	9030	Paypal - Total	11/23/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	371	-	-	371
74	9030	SQ AMS REHABILITATION - Total	12/1/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	108	-	-	108
75	9030	SQ GULF COAST PEST CO - Total	12/16/2021	Contr&Sves Exp-Other Services	Note 1	2,632	-	-	2,632
76	9030	SQ GULF COAST PEST CO - Total	12/16/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	374	-	-	374
77	9030	THE VILLAGE GREENERY - Total	11/23/2021	Contr&Sves Exp-Other Services	Note 1	727	-	-	727
78	9030	TXGov - Total	11/4/2021	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	511	-	-	511
79	9030	TXGov - Total	12/1/2021	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	15	-	-	15
80	Subtotal 9030					19,482			19,482
81									
82	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Sves Exp-Other Services	Note 1	1,256	-	-	1,256
83	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	3,502	-	-	3,502
84	9070	E SOURCE COMPANIES LLC -Total	12/17/2021	Contr&Sves Exp-Other Services	Note 1	406	-	-	406
85	9070	FRONTIER ASSOCIATES LLC -Total	12/24/2021	Contr&Sves Exp-Other Services	Note 1	966	-	-	966
86	9070	NEXANT INC -Total	12/31/2021	Contr&Sves Exp-Other Services	Note 1	6,824	-	-	6,824
87	9070	REIDE INC - TOTAL	12/14/2021	Contracts and Sves Exp - Printing Services	Note 1	9	-	-	9
88	9070	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	2	-	-	2
89	9070	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Sves-Ded	Note 1	-	-	-	-
90	9070	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	-	-	-	-
91	9070	Misc Contract Services Total	VARIOUS	Contr&Sves-Billable Contracted Labor	Note 1	-	-	-	-
92	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
93	9070	TCT THE OCCASION GROUP - TOTAL	12/30/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	1	-	-	1
94	9070	TETRA TECH INC -Total	12/2/2021	Contr&Sves Exp-Other Services	Note 1	7,870	-	-	7,870
95	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Sves Exp-Prof Sves-Ded	Note 1	63	-	-	63
96	9070	GOOGLE - Total	5/13/2021	Contr&Sves Exp-Other Services	Note 1	64	-	-	64
97	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	58	-	-	58
98	Subtotal 9070					21,020			21,020
99									
100	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Sves Exp-Other Services	Note 1	61,543	-	-	61,543
101	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	171,574	-	-	171,574
102	9080	E SOURCE COMPANIES LLC -Total	12/17/2021	Contr&Sves Exp-Other Services	Note 1	19,874	-	-	19,874
103	9080	FRONTIER ASSOCIATES LLC -Total	12/24/2021	Contr&Sves Exp-Other Services	Note 1	47,323	-	-	47,323
104	9080	NEXANT INC -Total	12/31/2021	Contr&Sves Exp-Other Services	Note 1	334,395	-	-	334,395
105	9080	AT&T BILL PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
106	9080	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
107	9080	COSTAR GROUP INC - TOTAL	11/9/2021	Contr&Sves Exp-Other Services	Note 1	21,304	-	-	21,304
108	9080	DIX INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
109	9080	DUN & BRADSTREET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
110	9080	GLOBAL EXPERIENCE SPEC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
111	9080	LEAD RETRIEVAL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
112	9080	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Sves Exp-Addsins/Alt/Removal	Note 1	787	-	-	787
113	9080	REDE INC - TOTAL	12/14/2021	Contracts and Sves Exp - Printing Services	Note 1	450	-	-	450
114	9080	SQUARE SQ VERDEK LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
115	9080	STDB, INC. - TOTAL	1/29/2021	Contr&Sves Exp-Other Services	Note 1	1,495	-	-	1,495
116	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
117	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	178	-	-	178
118	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Sves-Ded	Note 1	-	-	-	-
119	9080	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	-	-	-	-
120	9080	Misc Contract Services Total	VARIOUS	Contr&Sves-Billable Contracted Labor	Note 1	-	-	-	-
121	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
122	9080	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
123	9080	CONVENTION FOLIAGE LNL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
124	9080	HYATT REG HOUSTON EVNT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
125	9080	AIRPORTBAGS.COM - CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
126	9080	IRON CACTUS: SAN ANTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
127	9080	AIRPORTBAGS.COM - DISN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
128	9080	OFFICE DEPOT 2661 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
129	9080	SQ SQ PRECISION POWD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
130	9080	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
131	9080	TCT THE OCCASION GROUP - TOTAL	12/30/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	45	-	-	45
132	9080	TCT THE OCCASION GROUP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
133	9080	THE LPS STORE 6610 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
134	9080	BIG BRAIN BOOT CAMPS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
135	9080	TLF TELEFLORACOM PICKS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
136	9080	EB ELECTRIC DRIVE CON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
137	9080	DMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
138	9080	EMBASSY SUITES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
139	9080	IN INTELLIGENT DIRECT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
140	9080	INFLIGHT WIFI - LTV - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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

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

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
176	9100	NORTH CHANNEL AREA CHA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
177	Subtotal 9100								
178									
179	9200	PRESIDIO NETWORKED SOLUTIONS GROUP - Total	3/9/2021	Contr&Sves Exp-Software Maint	Note 1	78,219	-	-	78,219
180	9200	A-ROCKET MOVING & STORAGE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
181	9200	AT&T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
182	9200	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
183	9200	DATEX INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
184	9200	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Construct Sves	Note 1	29,087	-	-	29,087
185	9200	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
186	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/8/2021	Contr&Sves Exp-Eng / Tech Sves	Note 1	41,528	-	-	41,528
187	9200	PIONEER CONTRACT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
188	9200	RICOH USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
189	9200	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
190	9200	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
191	9200	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
192	9200	HCTRA VIOLATIONS CSR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
193	Subtotal 9200					148,834			148,834
194									
195	9210	AISS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
196	9210	CARLSON PRINTING CO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
197	9210	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2021	Contracts and Sves Exp - Printing Services	Note 1	58,544	-	-	58,544
198	9210	ENVELOPE PRODUCT GROUP LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
199	9210	HIERRIGHT INC - TOTAL	12/15/2021	Contr&Sves Exp-Security Electronics	Note 1	234	-	-	234
200	9210	HIERRIGHT INC - TOTAL	12/15/2021	Contr&Sves Exp-Subscript-Ded	Note 1	10,764	-	-	10,764
201	9210	IPS INVESTIGATION & POLYGRAPHI - TOTAL	12/31/2021	Contr&Sves Exp-Subscript-Ded	Note 1	86,238	-	-	86,238
202	9210	PSI GROUP INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
203	9210	RAG PRINTING INC - TOTAL	12/16/2021	Contracts and Sves Exp - Printing Services	Note 1	43,897	-	-	43,897
204	9210	REDE INC - TOTAL	12/14/2021	Contracts and Sves Exp - Printing Services	Note 1	183,484	-	-	183,484
205	9210	RICOH USA INC - TOTAL	12/21/2021	Contr&Sves Exp-Otc Machine Maint	Note 1	98,609	-	-	98,609
206	9210	SYBIS LLC - TOTAL	11/30/2021	Contr&Sves Exp-Security Electronics	Note 1	27,688	-	-	27,688
207	9210	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Security Electronics	Note 1	134	-	-	134
208	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
209	9210	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
210	9210	MP TECHNOLOGIES LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
211	9210	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
212	9210	XPEDIX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
213	Subtotal 9210					509,613			509,613
214									
215	9230	DELOITTE & TOUCHE LLP - TOTAL	3/31/2021	Contracts and Sves Exp - Auditing Sves	Note 1	251,258	-	-	251,258
216	9230	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	2,076	-	-	2,076
217	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	4,074	-	-	4,074
218	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Sves Exp-Security Owned	Note 1	164,240	-	-	164,240
219	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	36,784	-	-	36,784
220	9230	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Security Owned	Note 1	294,700	-	-	294,700
221	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
222	9230	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
223	9230	HID GLOBAL SAFE INC -Total	8/30/2021	Contr&Sves Exp-Security Electronics	Note 1	15,106	-	-	15,106
224	9230	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	460	-	-	460
225	9230	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Sves Exp-Technical Sves	Note 1	3,293	-	-	3,293
226	Subtotal 9230					771,991			771,991
227									
228	9250	UNITED RENTALS NORTH AMERICA INC -Total	12/13/2021	Contr&Sves Exp-Training Sves	Note 1	14,756	-	-	14,756
229	9250	ADECCO USA INC - TOTAL	12/26/2021	Contr&Sves Exp-Temp Manpower Sves	Note 1	49,416	-	-	49,416
230	9250	CINTAS CORPORATION -Total	10/22/2021	Contr&Sves Exp-Other Services	Note 1	9,753	-	-	9,753
231	9250	CINTAS CORPORATION -Total	12/23/2021	Contr&Sves Exp-Training Sves	Note 1	41,082	-	-	41,082
232	9250	GOWAN INC - TOTAL	12/29/2021	Contr&Sves Exp-Building Maint Serv	Note 1	1,652	-	-	1,652
233	9250	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Additns/Alt/Removal	Note 1	33,683	-	-	33,683
234	9250	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Technical Sves	Note 1	847	-	-	847
235	9250	HOLSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/30/2021	Contr&Sves Exp-Training Sves	Note 1	36,225	-	-	36,225
236	9250	ISO CLAIMS SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
237	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Sves Exp-Additns/Alt/Removal	Note 1	23,445	-	-	23,445
238	9250	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Sves Exp-Additns/Alt/Removal	Note 1	552	-	-	552
239	9250	SMITH SYSTEMS, L.L. IN - TOTAL	3/9/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	6,180	-	-	6,180
240	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/27/2021	Contr&Sves Exp-Other Services	Note 1	8,842	-	-	8,842
241	9250	WPI SMME - TOTAL	2/9/2021	Contr&Sves Exp-Other Services	Note 1	108	-	-	108
242	9250	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	291	-	-	291
243	9250	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Sves-Ded	Note 1	8,959	-	-	8,959
244	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
245	9250	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
246	9250	EHS CAREERS.COM INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
247	9250	IVERR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
248	9250	INTEC INC - TOTAL	12/21/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	495	-	-	495
249	9250	CRANE INSPECTION & CERT LLC -Total	11/16/2021	Contr&Sves Exp-Training Sves	Note 1	17,355	-	-	17,355
250	9250	NESTLE WATERS NORTH AMERICA INC -Total	5/28/2021	Contr&Sves Exp-Other Services	Note 1	2,511	-	-	2,511
251	9250	AVAS FLOWERS - Total	9/2/2021	Contr&Sves Exp-Other Services	Note 1	190	-	-	190
252	9250	BMP PARTNER - Total	12/13/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	186	-	-	186
253	9250	DIRECTV SERVICE - Total	12/29/2021	Contr&Sves Exp-Other Services	Note 1	1,240	-	-	1,240
254	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	242	-	-	242
255	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	600	-	-	600
256	9250	RICHARD WILSON DBA - Total	2/16/2021	Contr&Sves Exp-Other Services	Note 1	1,761	-	-	1,761
257	9250	SQ EASTWEST COMMUNICA -Total	6/2/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	1,017	-	-	1,017
258	9250	UPS - TOTAL	9/2/2021	Contr&Sves Exp-Other Services	Note 1	13	-	-	13
259	Subtotal 9250					261,402			261,402
260									
261	9302	VERIZON -Total	12/22/2021	Contr&Sves Exp-Wireless Services	Note 1	84,399	-	-	84,399
262	9302	VERIZON -Total	3/30/2021	Contr&Sves Exp-Wireless Services	Note 1	29,711	-	-	29,711
263	9302	ADECCO USA INC - TOTAL	12/26/2021	Contr&Sves Exp-Temp Manpower Sves	Note 1	22,579	-	-	22,579
264	9302	LEE HECHT HARRISON LLC -Total	9/29/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	1,025	-	-	1,025
265	9302	ADVANCED CONCRETE - TOTAL	12/17/2021	Contr&Sves Exp-Construct Sves	Note 1	179,427	-	-	179,427
266	9302	ADVANCED CONCRETE - TOTAL	12/17/2021	Contr&Sves-Billable Contracted Labor	Note 1	73,125	-	-	73,125
267	9302	AERIOR LTD - TOTAL	12/22/2021	Contr&Sves Exp-Other Services	Note 1	87,539	-	-	87,539
268	9302	AT&T - TOTAL	12/15/2021	Contr&Sves Exp-Wireless Services	Note 1	538,449	-	-	538,449
269	9302	AT&T - TOTAL	12/30/2021	Contr&Sves Exp - Long Distance/Tax	Note 1	127,245	-	-	127,245
270	9302	AT&T - TOTAL	3/29/2021	Contr&Sves Exp-Wireless Services	Note 1	177,678	-	-	177,678
271	9302	BEARD, LP - TOTAL	12/28/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	3,860	-	-	3,860
272	9302	BEARD, LP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
273	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
274	9302	BRAND IQ - TOTAL	5/11/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	369	-	-	369
275	9302	CHEMICAL WEED CONTROL - TOTAL	10/25/2021	Contr&Sves Exp-Tree Clear Sves	Note 1	62,855	-	-	62,855
276	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
277	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/8/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	34,125	-	-	34,125
278	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	11/15/2021	Contr&Sves-Billable Contracted Labor	Note 1	66,296	-	-	66,296
279	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	10/5/2021	Contr&Sves Exp-Construct Sves	Note 1	2,653	-	-	2,653
280	9302	GRIMES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
281	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Addins/Alt/Removal	Note 1	587	-	-	587
282	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Building Maint Serv	Note 1	739	-	-	739
283	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Construct Sves	Note 1	33,895	-	-	33,895
284	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Technical Sves	Note 1	5,950	-	-	5,950
285	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
286	9302	IIIII LABORATORY INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
287	9302	INSIGHT DIRECT USA INC - TOTAL	5/13/2021	Contr&Sves Exp-Eng / Tech Sves	Note 1	8,045	-	-	8,045
288	9302	INSIGHT DIRECT USA INC - TOTAL	5/13/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	27,594	-	-	27,594
289	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
290	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Sves Exp-Building Maint Serv	Note 1	14,857	-	-	14,857
291	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Sves Exp-Construct Sves	Note 1	236,284	-	-	236,284
292	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Sves Exp-Technical Sves	Note 1	9,284	-	-	9,284
293	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
294	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Sves Exp-Security Owned	Note 1	3,540	-	-	3,540
295	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Sves Exp-Addins/Alt/Removal	Note 1	487	-	-	487
296	9302	KPMG LLP - TOTAL	7/20/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	224,667	-	-	224,667
297	9302	LEX LEXIS NEXIS - TOTAL	8/10/2021	Contr&Sves Exp-Other Services	Note 1	12	-	-	12
298	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2021	Contr&Sves Exp-Construct Sves	Note 1	2,085,825	-	-	2,085,825
299	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2021	Contr&Sves-Billable Contracted Labor	Note 1	67,476	-	-	67,476
300	9302	MOBILUS PARTNERS INC - TOTAL	7/21/2021	Contr&Sves Exp-Software Maint	Note 1	(4,018)	-	-	(4,018)
301	9302	MOBILUS PARTNERS INC - TOTAL	7/21/2021	Contr&Sves Exp-Temp Manpower Sves	Note 1	37,040	-	-	37,040
302	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/17/2021	Contr&Sves Exp-Construct Sves	Note 1	4,035,373	-	-	4,035,373
303	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/17/2021	Contr&Sves-Billable Contracted Labor	Note 1	676,055	-	-	676,055
304	9302	NTEST INC - TOTAL	8/10/2021	Contr&Sves Exp-Software Maint	Note 1	23,262	-	-	23,262
305	9302	OCCUPANCY RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
306	9302	PASTORINI-DOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
307	9302	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Sves Exp-Addins/Alt/Removal	Note 1	2,194	-	-	2,194
308	9302	PMRG FACILITIES LLC - TOTAL	12/28/2021	Contr&Sves Exp-Building Maint Serv	Note 1	80,052	-	-	80,052
309	9302	PMRG FACILITIES LLC - TOTAL	12/28/2021	Contr&Sves Exp-Property Services	Note 1	280,214	-	-	280,214
310	9302	REPSS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
311	9302	REPUBLIC SERVICES INC - TOTAL	12/28/2021	Contr&Sves Exp-Eng / Tech Sves	Note 1	27,230	-	-	27,230
312	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
313	9302	ROGER L. BROOKS - TOTAL	11/18/2021	Contr&Sves Exp-Media	Note 1	460	-	-	460
314	9302	SABRE COMMUNICATIONS - TOTAL	12/14/2021	Contr&Sves Exp-Eng / Tech Sves	Note 1	4,250	-	-	4,250
315	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
316	9302	SONIC E-LEARNING INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
317	9302	SOUTHERN CLEARING LLC - TOTAL	11/16/2021	Contr&Sves Exp-Tree Clear Sves	Note 1	71,461	-	-	71,461
318	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/16/2021	Contr&Sves Exp-Eng / Tech Sves	Note 1	43,239	-	-	43,239
319	9302	SPRINT WIRELESS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
320	9302	TEXAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
321	9302	TERRACON CONSULTANTS INC - TOTAL	10/6/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	1,319	-	-	1,319
322	9302	TEX-STAR SERVICES, INC. - TOTAL	11/15/2021	Contr&Sves Exp-Construct Sves	Note 1	139,556	-	-	139,556
323	9302	TEX-STAR SERVICES, INC. - TOTAL	11/15/2021	Contr&Sves-Billable Contracted Labor	Note 1	21,007	-	-	21,007
324	9302	TEX-STAR SERVICES, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
325	9302	THE L E MYERS COMPANY - TOTAL	6/16/2021	Contr&Sves Exp-Construct Sves	Note 1	6,196	-	-	6,196
326	9302	THE L E MYERS COMPANY - TOTAL	6/16/2021	Contr&Sves-Billable Contracted Labor	Note 1	1,380	-	-	1,380
327	9302	THOMASSON MATS LLC - TOTAL	11/16/2021	Contr&Sves Exp-Construct Sves	Note 1	38,637	-	-	38,637
328	9302	TOWERKRAFT ENGINEERING PC - TOTAL	12/2/2021	Contr&Sves Exp-Eng / Tech Sves	Note 1	9,875	-	-	9,875
329	9302	TRADEMARKS 713-680- - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
330	9302	USDOT HAZMAT REG - TOTAL	7/9/2021	Contr&Sves Exp-Motor Veh Regulat	Note 1	2,600	-	-	2,600
331	9302	UTC (UTILITIES TELECOM COUNCIL) - TOTAL	8/5/2021	Contr&Sves Exp-Technical Sves	Note 1	3,718	-	-	3,718
332	9302	WASTE MANAGEMENT OF TEXAS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
333	9302	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Security Owned	Note 1	37,289	-	-	37,289
334	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Eng / Tech Sves	Note 1	-	-	-	-
335	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	426	-	-	426
336	9302	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Sves-Ded	Note 1	831	-	-	831
337	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
338	9302	Below \$500 Threshold Total and Administrative Fee	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
339	9302	ACT SWESE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
340	9302	ALCATEL-LUCENT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
341	9302	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
342	9302	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
343	9302	AUBREY DANIELS INTERNA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
344	9302	BULLI RAY ENTERPRI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
345	9302	ACT SWESE2018 - ENTERG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
346	9302	APP QR CODE GENERATOR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
347	9302	DMP STORES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
348	9302	COINFORCECO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
349	9302	INTEC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
350	9302	FEDEX OFFICE 00019174 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
351	9302	LOEWS HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
352	9302	FEDEX OFFICE 00021022 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
353	9302	MESA LABS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
354	9302	QUEST SOFTWARE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
355	9302	GUARD-LINE INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
356	9302	QWEST COMMUNICATIONS CO LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
357	9302	HARRIS CO TOLL RID-REBI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
358	9302	RUSTICI SOFTWARE-SCORM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
359	9302	HARRIS CO TOLL RID-WEZ - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
360	9302	SII ABSOLUTE CONSTRUCTION LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
361	9302	STAPLES PROMOTIONAL PR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
362	9302	ICITRA EASTSIDE TAG STO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
363	9302	HELENS HUMBLE FLOWER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
364	9302	HILTON HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
365	9302	IMAGESET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
366	9302	IPS NEW INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
367	9302	MASTERCRAFT BUSINESS F - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
368	9302	MONARCH TROPHY AND AWA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
369	9302	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
370	9302	PREMIERE GLOBAL SERVICE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
371	9302	QUEST SOFTWARE INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
372	9302	SQ GORDON SAFE & L - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
373	9302	SQ GOSQ.COM SAMI DHAY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
374	9302	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
375	9302	TWIC 9088 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
376	9302	ACT SWESE 2017 - AEP T - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
377	9302	TEXTAG 888 468 9824 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
378	9302	AMERICAN NATIONAL STAN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
379	9302	ARAMARK REFRESHMENT SERVICES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
380	9302	ARES HOTEL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
381	9302	WM SUPERCENTER 3425 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
382	9302	ASTM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
383	9302	AVENIDA CENTRAL GARAGE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
384	9302	BOARD CERT SAFE PRO - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
385	9302	HTTP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
386	9302	INT IN 13 RESOURCES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
387	9302	INT IN XL MULTIMEDIA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
388	9302	MASTERWORD SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
389	9302	MONTROY SIBBEET METAL INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
390	9302	NOVA HEALTH CARE CENTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
391	9302	PAYPAL GRADY CARTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
392	9302	PONDS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
393	9302	STK SHUTTERSTOCK, INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
394	9302	SWA INFLIGHT WIFI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
395	9302	TX DPS DL OFFICE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
396	9302	CENTURY CONCRETE PARTNERS INC -Total	8/23/2021	Contr&Sves Exp-Construct Sves	Note 1	147,132	-	-	147,132
397	9302	LINK GRAPHICS - Total	10/22/2021	Contracts and Sves Exp - Printing Services	Note 1	1,915	-	-	1,915
398	9302	W.T. BYLER CO INC -Total	5/17/2021	Contr&Sves Exp-Construct Sves	Note 1	112,008	-	-	112,008
399	9302	IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL	11/8/2021	Contr&Sves Exp-Software Maint	Note 1	19,864	-	-	19,864
400	9302	TEXAS REEXCAVATION LLC -Total	6/28/2021	Contr&Sves-Billable Contracted Labor	Note 1	1,030	-	-	1,030
401	9302	MCRAY CRANE & RIGGING INC -Total	10/5/2021	Contr&Sves-Billable Contracted Labor	Note 1	19,469	-	-	19,469
402	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	1,440	-	-	1,440
403	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Prof Sves-Ded	Note 1	-	-	-	-
404	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	Note 1	1,522	-	-	1,522
405	9302	PIPELINE TESTING - Total	6/10/2021	Contr&Sves Exp-Prof Sves-Ded	Note 1	23,618	-	-	23,618
406	9302	TXGov - Total	1/26/2021	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	22	-	-	22
407	9302	UNIFIED CARRIER REGIST - Total	5/27/2021	Contr&Sves Exp-Motor Veh Reg/Lic	Note 1	5,995	-	-	5,995
408	Subtotal 9302					10,084,241			10,084,241
409									
410	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
411	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
412	9350	GLOBAL FORCE USA - TOTAL	8/31/2021	Contr&Sves Exp-Security Electronics	Note 1	8,814	-	-	8,814
413	9350	HCSO ALARM PERMIT - TOTAL	3/3/2021	Contr&Sves Exp-Other Services	Note 1	10	-	-	10
414	9350	HCSO ALARM PERMIT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
415	9350	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	6,966	-	-	6,966
416	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Sves Exp-Security Owned	Note 1	71,992	-	-	71,992
417	9350	JPMCHOSTNBURGLRALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
418	9350	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	1,135	-	-	1,135
419	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/22/2021	Contr&Sves Exp-Security Electronics	Note 1	3,122	-	-	3,122
420	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 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
421	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	268,629	-	-	268,629
422	9350	PREFERRED TECHNOLOGIES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
423	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Property Services	Note 1	38,519	-	-	38,519
424	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Security Electronics	Note 1	3,391	-	-	3,391
425	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Sves Exp-Security Owned	Note 1	594,253	-	-	594,253
426	9350	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	Note 1	20	-	-	20
427	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
428	9350	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
429	9350	ADI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
430	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	2/2/2021	Contr&Sves Exp-Other Services	Note 1	889	-	-	889
431	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
432	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
433	9350	DEER PARK ALARM PROGRAM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
434	9350	HARRIS COUNTY ALARM DETAIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
435	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
436	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
437	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
438	9350	CITY OF WEBSTER - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
439	9350	FORT BEND COUNTY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
440	9350	GALVESTON POLICE DEPT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
441	9350	HCSO ALARM PERIOD OF 00 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
442	9350	L2G DEER PARK ALARM PROG - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
443	9350	L2G TOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
444	9350	L2G TOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
445	9350	OPC MONTGOMERY CNTY TX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
446	9350	OPC MSC SERVICE FEE 02 - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
447	9350	CITY OF GALVESTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
448	9350	CITY OF SOUTH HOUSTON - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
449	9350	L2G ALARM FEES - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
450	9350	SHERIFF'S OFFICE AU - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
451	9350	BURNS&MCDONNELL ENGRNG CO IN -Total	7/29/2021	Contr&Sves Exp-Security Electronics	Note 1	30,000	-	-	30,000
452	9350	IHD GLOBAL SAFE INC -Total	8/30/2021	Contr&Sves Exp-Security Electronics	Note 1	75,812	-	-	75,812
453	9350	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	3,125	-	-	3,125
454	9350	PREVENT ADVISORS LLC -Total	12/27/2021	Contr&Sves Exp-Security Electronics	Note 1	13,694	-	-	13,694
455	Subtotal 9350					1,120,369			1,120,369

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-13-2.7b OUTSIDE SERVICES EMPLOYED - FERC 900 SERIES EXPENSES - 2021
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

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

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

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

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

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
42	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Vending/Ice Machines	Note 1	-	-	-	-
43	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	427	-	-	427
44	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
45	9030	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
46	9030	BLACKBIRD SINGLE EVENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
47	9030	BMP PARTNERS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
48	9030	DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
49	9030	ESL DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
50	9030	PAYPAL ZAZZLECOMIN - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
51	9030	VZWIRELESS MY VZW VEP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
52	9030	WWW.PARKING-RECEIPTS.C - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
53	9030	ATT PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
54	9030	DENISE GASPARD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
55	9030	ESL ESSECURITYCELLPHNS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
56	9030	TX HISTORY MUSEUM PARK - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
57	9030	PRG PROFORMA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
58	9030	CITY OF GALVESTON - TOTAL	7/8/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	19	-	-	19
59	9030	B&F MAINTENANCE SERVICE INC -Total	4/29/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	47	-	-	47
60	9030	ATLAS FENCE COMPANY INC SOUTHWEST-Total	3/27/2020	Contr&Svcs Exp-Addins/Abl/Removal	Note 1	39	-	-	39
61	9030	CRANE MASTERS INC -Total	11/2/2020	Contr&Svcs Exp-Construct Svcs	Note 1	877	-	-	877
62	9030	CRANE MASTERS INC -Total	11/2/2020	Contr&Svcs Exp-Tree Clear Svcs	Note 1	87	-	-	87
63	9030	HOUSTON BARRICADE & SUPPLY -Total	11/24/2020	Contr&Svcs Exp-Other Services	Note 1	130	-	-	130
64	9030	911 HONEY BEE REMOVAL - Total	12/17/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	370	-	-	370
65	9030	APPLE - Total	12/21/2020	Contr&Svcs Exp-Wireless Services	Note 1	8	-	-	8
66	9030	CITY OF RICHMOND - Total	12/29/2020	Contr&Svcs Exp-Construct Svcs	Note 1	2	-	-	2
67	9030	CREDIT RISK MONITOR.CO - Total	10/8/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	1,734	-	-	1,734
68	9030	Dish - Total	12/15/2020	Contr&Svcs Exp-Other Services	Note 1	22	-	-	22
69	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	45	-	-	45
70	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
71	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	2,400	-	-	2,400
72	9030	SQ GULF COAST PEST CO - Total	1/29/2020	Contr&Svcs Exp-Other Services	Note 1	70	-	-	70
73	9030	SQ GULF COAST PEST CO - Total	12/15/2020	Contr&Svcs Exp-Other Services	Note 1	3,869	-	-	3,869
74	9030	SQ GULF COAST PEST CO - Total	12/15/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	39	-	-	39
75	9030	TXGov - Total	11/25/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	8	-	-	8
76	9030	TXGov - Total	11/6/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	570	-	-	570
77	9030	Subtotal 9030				18,567			18,567
78									
79	9070	E SOURCE COMPANIES LLC -Total	5/28/2020	Contr&Svcs Exp-Other Services	Note 1	112	-	-	112
80	9070	FRONTIER ASSOCIATES LLC -Total	12/28/2020	Contr&Svcs Exp-Other Services	Note 1	1,797	-	-	1,797
81	9070	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	21	-	-	21
82	9070	NEXANT INC -Total	12/22/2020	Contr&Svcs Exp-Other Services	Note 1	8,905	-	-	8,905

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

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
83	9070	ISSGR INC - TOTAL	8/12/2020	Contr&Svcs Exp-Other Services	Note 1	6	-	-	6
84	9070	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	7	-	-	7
85	9070	REDE INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	Note 1	11	-	-	11
86	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	-	-	-	-
87	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	3	-	-	3
88	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	-	-	-	-
89	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	Note 1	-	-	-	-
90	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
91	9070	ANB ENTERPRISES INC -Total	3/13/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	1,354	-	-	1,354
92	9070	TETRA TECH INC -Total	12/2/2020	Contr&Svcs Exp-Other Services	Note 1	6,423	-	-	6,423
93	9070	TETRA TECH INC -Total	8/6/2020	Contr&Svcs Exp-Other Services	Note 1	6,131	-	-	6,131
94	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	37	-	-	37
95	9070	INT IN ASSOCIATION RE - Total	2/3/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	28	-	-	28
96	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	62	-	-	62
97	9070	SQ AIR MONKEY AC LLC - Total	12/1/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	158	-	-	158
98	9070	TNG Gov - Total	3/16/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	1	-	-	1
99	Subtotal 9070					25,084			25,084
100									
101	9080	E SOURCE COMPANIES LLC -Total	5/28/2020	Contr&Svcs Exp-Other Services	Note 1	6,959	-	-	6,959
102	9080	FRONTIER ASSOCIATES LLC -Total	12/28/2020	Contr&Svcs Exp-Other Services	Note 1	88,062	-	-	88,062
103	9080	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	2,955	-	-	2,955
104	9080	NEXANT INC -Total	12/22/2020	Contr&Svcs Exp-Other Services	Note 1	436,538	-	-	436,538
105	9080	AT&T BILL PAYMENT - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
106	9080	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
107	9080	COSTAR GROUP INC - TOTAL	12/11/2020	Contr&Svcs Exp-Other Services	Note 1	20,004	-	-	20,004
108	9080	DTC INC - TOTAL	11/4/2020	Contr&Svcs Exp-Other Services	Note 1	471	-	-	471
109	9080	DTC INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
110	9080	DUN & BRADSTREET - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
111	9080	GLOBAL EXPERIENCE SPEC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
112	9080	KFR RESOURCES LLC - TOTAL	7/8/2020	Contr&Svcs Exp-Technical Svcs	Note 1	219,660	-	-	219,660
113	9080	ISSGR INC - TOTAL	8/12/2020	Contr&Svcs Exp-Other Services	Note 1	294	-	-	294
114	9080	LEAD RETRIEVAL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
115	9080	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	407	-	-	407
116	9080	REDE INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	Note 1	516	-	-	516
117	9080	SQUARE SQ VERDEK LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
118	9080	STDR, INC. - TOTAL	2/3/2020	Contr&Svcs Exp-Other Services	Note 1	1,495	-	-	1,495
119	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	-	-	-	-
120	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	13	-	-	13
121	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	2,318	-	-	2,318
122	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	-	-	-	-
123	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	Note 1	-	-	-	-

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

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

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

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

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

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
206	9210	HIRERIGHT INC - TOTAL	12/8/2020	Contr&Svcs Exp-Subscript-Dod	Note 1	10,538	-	-	10,538
207	9210	PSI GROUP INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
208	9210	RAG PRINTING INC - TOTAL	12/17/2020	Contracts and Svcs Exp - Printing Services	Note 1	21,239	-	-	21,239
209	9210	REID INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	Note 1	135,105	-	-	135,105
210	9210	RICOH USA INC - TOTAL	12/31/2020	Contr&Svcs Exp-Ofc Machine Maint	Note 1	127,677	-	-	127,677
211	9210	RICOH USA INC - TOTAL	12/31/2020	Contr&Svcs Exp-Software Maint	Note 1	2	-	-	2
212	9210	SYBIS LLC - TOTAL	12/3/2020	Contr&Svcs Exp-Other Services	Note 1	3,802	-	-	3,802
213	9210	SYBIS LLC - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	Note 1	47,573	-	-	47,573
214	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
215	9210	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
216	9210	MP TECHNOLOGIES LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
217	9210	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
218	9210	XPEDX - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
219	Subtotal 9210					393,562			393,562
220									
221	9230	DELOITTE & TOUCHE LLP - TOTAL	11/11/2020	Contracts and Svcs Exp - Auditing Svcs	Note 1	250,708	-	-	250,708
222	9230	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	1/29/2020	Contr&Svcs Exp-Security Electronics	Note 1	1,192	-	-	1,192
223	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Electronics	Note 1	13,520	-	-	13,520
224	9230	WESTEX SECURITY SERVICES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	Note 1	257,372	-	-	257,372
225	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
226	9230	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
227	Subtotal 9230					522,792			522,792
228									
229	9250	UNITED RENTALS NORTH AMERICA INC - Total	12/18/2020	Contr&Svcs Exp-Training Svcs	Note 1	39,290	-	-	39,290
230	9250	CINTAS CORPORATION - Total	11/9/2020	Contr&Svcs Exp-Other Services	Note 1	7,393	-	-	7,393
231	9250	CINTAS CORPORATION - Total	12/29/2020	Contr&Svcs Exp-Training Svcs	Note 1	46,179	-	-	46,179
232	9250	LEE HECHT HARRISON LLC - Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	1,400	-	-	1,400
233	9250	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	13,159	-	-	13,159
234	9250	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Property Services	Note 1	3,264	-	-	3,264
235	9250	ISO CLAIMS SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
236	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	15,813	-	-	15,813
237	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Property Services	Note 1	714	-	-	714
238	9250	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	1,267	-	-	1,267
239	9250	SMITH SYSTEM D.L.L.C. - TOTAL	12/15/2020	Contr&Svcs Exp-Training Svcs	Note 1	14,447	-	-	14,447
240	9250	SOLUTIONS PEST & LAWN - TOTAL	6/3/2020	Contr&Svcs Exp-Other Services	Note 1	519	-	-	519
241	9250	8Q 8Q COMMERCIAL AUD - TOTAL	1/20/2020	Contr&Svcs Exp-Other Services	Note 1	12	-	-	12
242	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/7/2020	Contr&Svcs Exp-Other Services	Note 1	7,826	-	-	7,826
243	9250	WPY SMML - TOTAL	12/3/2020	Contr&Svcs Exp-Other Services	Note 1	50	-	-	50
244	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	176	-	-	176
245	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	2,977	-	-	2,977
246	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-

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

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
247	9250	Below \$500 Threshold TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
248	9250	EHS CAREERS.COM INC. - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
249	9250	FIVERR - TOTAL	8/4/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	1,275	-	-	1,275
250	9250	FIVERR - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
251	9250	INTEC INC - TOTAL	7/31/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	495	-	-	495
252	9250	CRANE INSPECTION & CERT LLC - Total	11/5/2020	Contr&Svcs Exp-Training Svcs	Note 1	27,655	-	-	27,655
253	9250	B&H PHOTO - Total	7/14/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	686	-	-	686
254	9250	DIRECTV SERVICE - Total	12/28/2020	Contr&Svcs Exp-Other Services	Note 1	1,396	-	-	1,396
255	9250	Dropbox - Total	4/2/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	128	-	-	128
256	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	Note 1	125	-	-	125
257	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	Note 1	1,105	-	-	1,105
258	9250	RICHARD WILSON DBA - Total	5/22/2020	Contr&Svcs Exp-Other Services	Note 1	3,534	-	-	3,534
259	9250	SCAFFOLD TRAINING INST - Total	6/12/2020	Contr&Svcs Exp-Other Services	Note 1	2,412	-	-	2,412
260	9250	UPS - TOTAL	12/9/2020	Contr&Svcs Exp-Other Services	Note 1	155	-	-	155
261	Subtotal 9250					193,253			193,253
262									
263	9302	VERIZON - Total	12/29/2020	Contr&Svcs Exp-Wireless Services	Note 1	125,102	-	-	125,102
264	9302	ACTIV CORPORATION - TOTAL	9/24/2020	Contr&Svcs Exp-Software Maint	Note 1	41,356	-	-	41,356
265	9302	ADECCO USA INC - TOTAL	12/27/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	77,251	-	-	77,251
266	9302	ADVANCE FIBER OPTICS - TOTAL	6/15/2020	Contr&Svcs Exp-Software Maint	Note 1	17,959	-	-	17,959
267	9302	PRESIDION NETWORKED SOLUTIONS GROUP - Total	10/13/2020	Contr&Svcs Exp-Hardware Maint	Note 1	(100,110)	-	-	(100,110)
268	9302	ADVANCED CONCRETE - TOTAL	10/20/2020	Contr&Svcs Exp-Construct Svcs	Note 1	667,763	-	-	667,763
269	9302	AERIOR LTD - TOTAL	12/17/2020	Contr&Svcs Exp-Other Services	Note 1	192,634	-	-	192,634
270	9302	AT&T - TOTAL	1/16/2020	Contr&Svcs Exp-Wireless Services	Note 1	71,566	-	-	71,566
271	9302	AT&T - TOTAL	11/25/2020	Contr&Svcs Exp-Wireless Services	Note 1	635,606	-	-	635,606
272	9302	AT&T - TOTAL	12/31/2020	Contr&Svcs Exp - Long Distance/Fax	Note 1	93,622	-	-	93,622
273	9302	BEAED, LP - TOTAL	5/4/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	302	-	-	302
274	9302	BEAED, LP - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
275	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
276	9302	BRAND IQ - TOTAL	5/4/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	136	-	-	136
277	9302	CABLETEX COMMUNICATION LLC - TOTAL	3/16/2020	Contr&Svcs Exp-Technical Svcs	Note 1	93,307	-	-	93,307
278	9302	CHEMICAL WEED CONTROL - TOTAL	12/8/2020	Contr&Svcs Exp-Tree Clear Svcs	Note 1	67,240	-	-	67,240
279	9302	CLEVEST SOLUTIONS INC - TOTAL	5/12/2020	Contr&Svcs Exp-Other Services	Note 1	47,912	-	-	47,912
280	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
281	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/23/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	34,145	-	-	34,145
282	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	3/24/2020	Contr&Svcs-Billable Contracted Labor	Note 1	94,157	-	-	94,157
283	9302	FITCH INC - TOTAL	1/7/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	10,000	-	-	10,000
284	9302	FRONT LINE POWER CONSTRUCTION, LLC - TOTAL	6/16/2020	Contr&Svcs Exp-Construct Svcs	Note 1	23,623	-	-	23,623
285	9302	GE MDS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
286	9302	GLOBAL PORCH USA - TOTAL	3/8/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	-	-	-	-
287	9302	GLOBAL SECURITIZATION SERVICES LLC - TOTAL	2/19/2020	Contr&Svcs Exp-Prof Svcs-Dod	Note 1	7,000	-	-	7,000

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

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
288	9302	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-IT Services	Note 1	42,443	-	-	42,443
289	9302	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Technical Svcs	Note 1	31,817	-	-	31,817
290	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
291	9302	III LABORATORY INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
292	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
293	9302	INSIGHT GLOBAL LLC - TOTAL	2/13/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	14,511	-	-	14,511
294	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	7,018	-	-	7,018
295	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Construct Svcs	Note 1	24,340	-	-	24,340
296	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Other Services	Note 1	14,297	-	-	14,297
297	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Technical Svcs	Note 1	129,856	-	-	129,856
298	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs-Billable Contracted Labor	Note 1	47,487	-	-	47,487
299	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
300	9302	ITRON INC - TOTAL	10/20/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	45,697	-	-	45,697
301	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	1,574	-	-	1,574
302	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Technical Svcs	Note 1	900	-	-	900
303	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2020	Contr&Svcs Exp-Construct Svcs	Note 1	2,618,897	-	-	2,618,897
304	9302	MOBIUS PARTNERS INC - TOTAL	12/28/2020	Contr&Svcs Exp-Software Maint	Note 1	1,376,389	-	-	1,376,389
305	9302	MOBIUS PARTNERS INC - TOTAL	12/28/2020	Contr&Svcs Exp-Temp Manpower Svcs	Note 1	17,147	-	-	17,147
306	9302	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	19,879	-	-	19,879
307	9302	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Technical Svcs	Note 1	2,065	-	-	2,065
308	9302	MOODYS INVESTORS SERVICE - TOTAL	2/26/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	7,500	-	-	7,500
309	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/28/2020	Contr&Svcs Exp-Construct Svcs	Note 1	1,489,322	-	-	1,489,322
310	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/28/2020	Contr&Svcs-Billable Contracted Labor	Note 1	178,646	-	-	178,646
311	9302	O C TANNER RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
312	9302	PASTORINI-BOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
313	9302	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	5,897	-	-	5,897
314	9302	PITNEY BOWES PRESORT SERVICES INC - TOTAL	12/31/2020	Contr&Svcs Exp - Admin Svcs	Note 1	146	-	-	146
315	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Additns/Alt/Removal	Note 1	6,734	-	-	6,734
316	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Building Maint Serv	Note 1	51,909	-	-	51,909
317	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Property Services	Note 1	272,249	-	-	272,249
318	9302	REPSS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
319	9302	REPUBLIC SERVICES INC - TOTAL	12/29/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	36,024	-	-	36,024
320	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
321	9302	RIGGING & WELDING SPECIALISTS INC - TOTAL	4/6/2020	Contr&Svcs-Billable Contracted Labor	Note 1	5,293	-	-	5,293
322	9302	SABRE COMMUNICATIONS - TOTAL	10/8/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	1,250	-	-	1,250
323	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/3/2020	Contr&Svcs Exp-Technical Svcs	Note 1	5,011	-	-	5,011
324	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
325	9302	SONIC HEARING INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
326	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/28/2020	Contr&Svcs Exp-Eng / Tech Svcs	Note 1	52,956	-	-	52,956
327	9302	SPRINT WIRELESS - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
328	9302	TEXAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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

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

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

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

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

Line No.	FERC Account	Vendor	Date	Purpose	Recurring / Non-Recurring	(1)	(2)	(3)	(4)
						Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
411	9302	MCRAV CRANE & RIGGING INC -Total	10/9/2020	Contr&Svcs-Billable Contracted Labor	Note 1	18,854	-	-	18,854
412	9302	POPC LTD -Total	5/20/2020	Contr&Svcs Exp-Software Maint	Note 1	4,676	-	-	4,676
413	9302	WALKER & ASSOCIATES INC -Total	10/30/2020	Contr&Svcs Exp-Hardware Maint	Note 1	33,041	-	-	33,041
414	9302	WALKER & ASSOCIATES INC -Total	10/30/2020	Contr&Svcs Exp-Technical Svcs	Note 1	67,215	-	-	67,215
415	9302	AVENTRI EVENT REG - Total	3/27/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	600	-	-	600
416	9302	ELPUS - Total	11/11/2020	Contr&Svcs Exp-Other Services	Note 1	261	-	-	261
417	9302	Out-of-Pocket Expenses - Total		VARIOUS	Note 1	1,214	-	-	1,214
418	9302	Out-of-Pocket Expenses - Total		VARIOUS	Note 1	-	-	-	-
419	9302	Out-of-Pocket Expenses - Total		VARIOUS	Note 1	2,327	-	-	2,327
420	9302	PIPELINE TESTING - Total	12/31/2020	Contr&Svcs Exp-Prof Svcs-Ded	Note 1	55,111	-	-	55,111
421	Subtotal 9302					12,177,527			12,177,527
422									
423	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
424	9350	CONVERGENT TECHNOLOGIES LLC - TOTAL	4/29/2020	Contr&Svcs Exp-Security Electronics	Note 1	3,745	-	-	3,745
425	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	1/29/2020	Contr&Svcs Exp-Security Electronics	Note 1	23,934	-	-	23,934
426	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL		VARIOUS	Note 1	-	-	-	-
427	9350	GLOBAL FORCE USA - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	Note 1	2,626	-	-	2,626
428	9350	HCSO ALARM PERMIT - TOTAL	12/23/2020	Contr&Svcs Exp-Other Services	Note 1	30	-	-	30
429	9350	HCSO ALARM PERMIT - TOTAL		VARIOUS	Note 1	-	-	-	-
430	9350	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	Note 1	4,487	-	-	4,487
431	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/3/2020	Contr&Svcs Exp-Security Owned	Note 1	10,233	-	-	10,233
432	9350	JPMCHOSTNBL RGLR ALARM - TOTAL		VARIOUS	Note 1	-	-	-	-
433	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/18/2020	Contr&Svcs Exp-Security Electronics	Note 1	240	-	-	240
434	9350	MODERN SYSTEM CONCEPTS INC - TOTAL		VARIOUS	Note 1	-	-	-	-
435	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Electronics	Note 1	305,630	-	-	305,630
436	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	Note 1	26,075	-	-	26,075
437	9350	PREFERRED TECHNOLOGIES INC - TOTAL		VARIOUS	Note 1	-	-	-	-
438	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	Note 1	575,039	-	-	575,039
439	9350	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	Note 1	36	-	-	36
440	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
441	9350	Below \$500 Threshold TOTAL	VARIOUS	Misc Contract Services Total	Note 1	-	-	-	-
442	9350	ADI - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
443	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	1/2/2020	Contr&Svcs Exp-Other Services	Note 1	876	-	-	876
444	9350	CITY OF HOUSTON - ARA ALARM - TOTAL		VARIOUS	Note 1	-	-	-	-
445	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
446	9350	DIERPARK ALARMPROGRAM - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
447	9350	HARRIS COUNTY ALARM DETAIL - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
448	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
449	9350	CITY OF FRIENDSWOOD - TOTAL	1/14/2020	Contr&Svcs Exp-Security Electronics	Note 1	72	-	-	72
450	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-
451	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	Note 1	-	-	-	-

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

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

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7d - ANNUAL VARIANCE IN EXCESS OF \$100,000 OR 7% BY VENDOR
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Line No.	Year	Vendor	(1)	(2)	(3)	(4)
			Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance > 100k	Variance > 7%
1	2022 to 2023	variances in excess of the greater \$100,000 or 7% by vendor				
2		911 HOME SERVICES LLC - Total: 911 HOME SERVICES LLC - Total	181	-	181	-
3		911 PEST PATROL, LONES - Total: 911 PEST PATROL, LONES - Total	99	-	99	-
4		ACIBRIGHTSPEED - Total: ACIBRIGHTSPEED - Total	-	347	347	-
5		ACP INTERNATIONAL INC - Total: ACP INTERNATIONAL INC - Total	-	767	767	-
6		ACTIVU CORPORATION - TOTAL: ACTIVU CORPORATION - TOTAL	-	50,058	50,058	-
7		ADECCO USA INC - TOTAL: ADECCO USA INC - TOTAL	8,100	-	8,100	-
8		ADVANCED CONCRETE - TOTAL: ADVANCED CONCRETE - TOTAL	255,972	478,960	222,989	222,989
9		AERIOR LTD - TOTAL: AERIOR LTD - TOTAL	46,004	20,660	25,344	-
10		AMAZON - Total: AMAZON - Total	237	-	237	-
11		AMERESCO INC APPLIED ENERGY GROUP - Total: AMERESCO INC APPLIED ENERGY GROUP - Total	205,622	187,721	17,902	-
12		ANIXTER INC - Total: ANIXTER INC - Total	1,250,288	-	1,250,288	1,250,288
13		APEX SYSTEMS LLC - TOTAL: APEX SYSTEMS LLC - TOTAL	103,666	130,810	27,144	-
14		APPLE - Total: APPLE - Total	1	-	1	-
15		APPLIEDFRAMEWORKS - Total: APPLIEDFRAMEWORKS - Total	-	795	795	-
16		AT&T - TOTAL: AT&T - TOTAL	708,710	615,785	92,925	-
17		AVISON YOUNG-TEXAS LLC - Total: AVISON YOUNG-TEXAS LLC - Total	-	364,526	364,526	364,526
18		BADGER DAYLIGHTING COR - Total: BADGER DAYLIGHTING COR - Total	-	1,760	1,760	-
19		BEARD, LP - TOTAL: BEARD, LP - TOTAL	2,262	293	1,969	-
20		BENTLEY SYSTEMS INC - TOTAL: BENTLEY SYSTEMS INC - TOTAL	2,446	-	2,446	-
21		BINKLEY & BARFIELD INC - TOTAL: BINKLEY & BARFIELD INC - TOTAL	-	12,000	12,000	-
22		BMP PARTNER - Total: BMP PARTNER - Total	119	538	419	-
23		BRAND IQ - TOTAL: BRAND IQ - TOTAL	-	3,323	3,323	-
24		BTS SPOK2 - Total: BTS SPOK2 - Total	138	-	138	-
25		BURNS&MCDONNELL ENGRNG CO IN - Total: BURNS&MCDONNELL ENGRNG CO IN - Total	-	45,000	45,000	-
26		CABLETEX COMMUNICATION LLC - TOTAL: CABLETEX COMMUNICATION LLC - TOTAL	-	3,476	3,476	-
27		Canva - Total: Canva - Total	58	26	32	-
28		CELLHIRE USA LLC - Total: CELLHIRE USA LLC - Total	785	-	785	-
29		CHEMICAL WEED CONTROL - TOTAL: CHEMICAL WEED CONTROL - TOTAL	40,263	30,700	9,563	-
30		CHOCTAW CONSTR SERVICES LLC - Total: CHOCTAW CONSTR SERVICES LLC - Total	-	3,066	3,066	-
31		CHRIS MANTELL INC - TOTAL: CHRIS MANTELL INC - TOTAL	-	11,215	11,215	-
32		CINTAS CORPORATION - Total: CINTAS CORPORATION - Total	88,451	121,443	32,992	-
33		CITY OF GALVESTON - TOTAL: CITY OF GALVESTON - TOTAL	151	125	26	-
34		CITY OF HOUSTON - ARA ALARM - TOTAL: CITY OF HOUSTON - ARA ALARM - TOTAL	11,954	9,534	2,430	-
35		CITY OF HUNTSVILLE-ALA - Total: CITY OF HUNTSVILLE-ALA - Total	-	33	33	-
36		CITY OF MISSOURI CITY - TOTAL: CITY OF MISSOURI CITY - TOTAL	50	-	50	-
37		CITY OF PASADENA - TOTAL: CITY OF PASADENA - TOTAL	180	125	55	-
38		CITY OF RICHMOND - Total: CITY OF RICHMOND - Total	-	5,000	5,000	-
39		CITY OF WEBSTER - TOTAL: CITY OF WEBSTER - TOTAL	100	100	-	-
40		COMMUNITY WORKS CDC - Total: COMMUNITY WORKS CDC - Total	2,575	-	2,575	-
41		CONVERGENT TECHNOLOGIES LLC - TOTAL: CONVERGENT TECHNOLOGIES LLC - TOTAL	2,962	-	2,962	-
42		COSTAR GROUP INC - TOTAL: COSTAR GROUP INC - TOTAL	18,938	4,962	13,976	-
43		CRANE INSPECTION & CERT LLC - Total: CRANE INSPECTION & CERT LLC - Total	4,110	25,145	21,035	-
44		DATEx INC - TOTAL: DATEx INC - TOTAL	(1,050)	-	1,050	-
45		DAVEY TREE SURGERY COMPANY - TOTAL: DAVEY TREE SURGERY COMPANY - TOTAL	3,587	-	3,587	-
46		DELOITTE & TOUCHE LLP - TOTAL: DELOITTE & TOUCHE LLP - TOTAL	358,735	153,390	205,345	205,345
47		DEUTSCHE BANK TRUST CO AMERICAS - TOTAL: DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	34,125	31,500	2,625	-
48		DIRECTV SERVICE - Total: DIRECTV SERVICE - Total	1,442	1,454	12	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7d - ANNUAL VARIANCE IN EXCESS OF \$100,000 OR 7% BY VENDOR
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Line No.	Year	Vendor	(1)	(2)	(3)	(4)
			Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance > 100k	Variance > 7%
49		Dish - Total: Dish - Total	98	-	98	-
50		DOCUSIGN - Total: DOCUSIGN - Total	-	320	320	-
51		DOTHAN SECURITY INC DSI SECURITY SERVICES -Total: DOTHAN SECURITY INC DSI SECURITY SERVICES -Total	-	906,699	906,699	906,699
52		DRIPPING SPRINGS FLOWERS - Total: DRIPPING SPRINGS FLOWERS - Total	357	-	357	-
53		DRIVER'S ALERT INC - Total: DRIVER'S ALERT INC - Total	-	7,600	7,600	-
54		Dropbox - Total: Dropbox - Total	128	128	-	-
55		DTC INC - TOTAL: DTC INC - TOTAL	-	-	-	-
56		DYNAGRID CONSTRUCTION GROUP - TOTAL: DYNAGRID CONSTRUCTION GROUP - TOTAL	74,114	233,038	158,923	158,923
57		EB HOUSTON - Total: EB HOUSTON - Total	308	-	308	-
58		ECAD INC -Total: ECAD INC -Total	3,317	-	3,317	-
59		ENNIS INC & SUBSIDIARIES - TOTAL: ENNIS INC & SUBSIDIARIES - TOTAL	62,142	10,535	51,608	-
60		ENVIRONMENTAL SYSTEMS RESEARCH INST -Total: ENVIRONMENTAL SYSTEMS RESEARCH INST -Total	-	1,000	1,000	-
61		EXPEDITION COMMUNICATIONS LLC -Total: EXPEDITION COMMUNICATIONS LLC -Total	4,325	-	4,325	-
62		Facebook -Total: Facebook - Total	4,304	-	4,304	-
63		FASISIGNS - Total: FASISIGNS - Total	42	-	42	-
64		FITCH INC - TOTAL: FITCH INC - TOTAL	-	10,000	10,000	-
65		FORT BEND COUNTY -TOTAL: FORT BEND COUNTY -TOTAL	95	50	45	-
66		FRONT LINE POWER CONSTRUCTION LLC - TOTAL: FRONT LINE POWER CONSTRUCTION LLC - TOTAL	54,677	141,942	87,265	-
67		FRONTIER ASSOCIATES LLC -Total: FRONTIER ASSOCIATES LLC -Total	110,305	31,286	79,019	-
68		G&K SERVICES INC - TOTAL: G&K SERVICES INC - TOTAL	-	(1)	1	-
69		GENESYS WORKS HOUSTON -Total: GENESYS WORKS HOUSTON -Total	4,681	7,361	2,680	-
70		GLOBAL FORCE USA - TOTAL: GLOBAL FORCE USA - TOTAL	6,086	-	6,086	-
71		GOOGLE -Total: GOOGLE -Total	403	-	403	-
72		HCSO ALARM PERMIT - TOTAL: HCSO ALARM PERMIT - TOTAL	140	-	140	-
73		HENDERSON TELECOM INC - TOTAL: HENDERSON TELECOM INC - TOTAL	(1,534)	106,822	108,356	108,356
74		HID GLOBAL SAFE INC -Total: HID GLOBAL SAFE INC -Total	37,916	-	37,916	-
75		HIRERIGHT INC - TOTAL: HIRERIGHT INC - TOTAL	8,636	19,549	10,913	-
76		HOUSTON BARRICADE & SUPPLY -Total: HOUSTON BARRICADE & SUPPLY -Total	(111)	1,500	1,611	-
77		HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL: HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	103,350	87,200	16,150	-
78		HOUSTON SPRAYING & SUPPLY INC SPRAY CO -Total: HOUSTON SPRAYING & SUPPLY INC SPRAY CO -Total	30,150	17,190	12,960	-
79		IBM CORPORATION -Total: IBM CORPORATION -Total	(1,608)	-	1,608	-
80		IBM CREDIT CORPORATION -Total: IBM CREDIT CORPORATION -Total	(21,236)	-	21,236	-
81		IMAGE CRAFT - Total: IMAGE CRAFT - Total	-	2,923	2,923	-
82		INSPIRECOM INC - TOTAL: INSPIRECOM INC - TOTAL	297,927	331,913	33,986	-
83		INTEGRATED WIRELESS SOLUTIONS LLC -Total: INTEGRATED WIRELESS SOLUTIONS LLC -Total	-	32,635	32,635	-
84		IIS INVESTIGATION & POLYGRAPH - TOTAL: IIS INVESTIGATION & POLYGRAPH - TOTAL	257,651	215,381	42,271	-
85		IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL INC -Total: IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL INC -Total	22,712	-	22,712	-
86		ISSGR INC - TOTAL: ISSGR INC - TOTAL	959	509	450	-
87		ITRON INC - TOTAL: ITRON INC - TOTAL	90,803	82,595	8,208	-
88		KA-TEX CONSTRUCTORS, INC. - TOTAL: KA-TEX CONSTRUCTORS, INC. - TOTAL	29,208	279,897	250,689	250,689
89		KLEEN-TECH SERVICES CORP -Total: KLEEN-TECH SERVICES CORP -Total	2,149	8	2,142	-
90		KPMG LLP - TOTAL: KPMG LLP - TOTAL	-	1,466,031	1,466,031	1,466,031
91		L2G ALARM FEES - TOTAL: L2G ALARM FEES - TOTAL	100	-	100	-
92		LEE HECHT HARRISON LLC -Total: LEE HECHT HARRISON LLC -Total	(1,100)	-	1,100	-
93		LEX LEXIS NEXIS - TOTAL: LEX LEXIS NEXIS - TOTAL	12	-	12	-
94		MARK III SYSTEMS INC -Total: MARK III SYSTEMS INC -Total	-	3,752	3,752	-
95		MCGRATH RENTCORP MOBILE: MCGRATH RENTCORP MOBILE	(148)	-	148	-
96		MCRAY CRANE & RIGGING INC -Total: MCRAY CRANE & RIGGING INC -Total	6,557	72,579	66,022	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7d - ANNUAL VARIANCE IN EXCESS OF \$100,000 OR 7% BY VENDOR
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)
Line No.	Year	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance > 100k	Variance > 7%
97		MESA LINE SERVICES LLC - TOTAL: MESA LINE SERVICES LLC - TOTAL	2,593,081	1,471,666	1,121,414	1,121,414
98		MICROSOFT LICENSING GP - Total: MICROSOFT LICENSING GP - Total	-	-	-	-
99		Misc Contract Services - Total: Misc Contract Services - Total	184,217	634,307	450,090	450,090
100		MISCELLANEOUS ONE TIME PAYMENTS - TOTAL: MISCELLANEOUS ONE TIME PAYMENTS - TOTAL	-	1,309	1,309	-
101		MOBIUS PARTNERS INC - TOTAL: MOBIUS PARTNERS INC - TOTAL	257,978	33,207	225,771	225,771
102		MODERN SYSTEM CONCEPTS INC - TOTAL: MODERN SYSTEM CONCEPTS INC - TOTAL	(184)	-	184	-
103		MONA LEE AND ASSOCIATES LLC - TOTAL: MONA LEE AND ASSOCIATES LLC - TOTAL	59,908	38,747	21,161	-
104		MONTANA & ASSOCIATES LLC - Total: MONTANA & ASSOCIATES LLC - Total	3,300	-	3,300	-
105		MONTROY SHEET METAL INC - TOTAL: MONTROY SHEET METAL INC - TOTAL	-	7,114	7,114	-
106		MOODY GARDENS HOTEL - Total: MOODY GARDENS HOTEL - Total	-	5,428	5,428	-
107		MOODYS INVESTORS SERVICE - TOTAL: MOODYS INVESTORS SERVICE - TOTAL	-	7,500	7,500	-
108		MR FIRE PROTECTION LLC - Total: MR FIRE PROTECTION LLC - Total	368	-	368	-
109		NESTLE WATERS NORTH AMERICA INC - Total: NESTLE WATERS NORTH AMERICA INC - Total	20,610	152	20,458	-
110		NEXANT INC - Total: NEXANT INC - Total	167,496	-	167,496	167,496
111		NORTH HOUSTON POLE LINE CORP - TOTAL: NORTH HOUSTON POLE LINE CORP - TOTAL	5,388,261	5,481,817	93,556	-
112		NYSE MARKET INC - TOTAL: NYSE MARKET INC - TOTAL	12,500	-	12,500	-
113		ONE IDENTITY LLC - Total: ONE IDENTITY LLC - Total	78,844	-	78,844	-
114		ONLINE DIRECTIONAL BORING LP - Total: ONLINE DIRECTIONAL BORING LP - Total	-	17,591	17,591	-
115		Out-of-Pocket Expenses - Total: Out-of-Pocket Expenses - Total	7,053	467	6,585	-
116		PATRIOT FIRE AND SAFETY LLC - Total: PATRIOT FIRE AND SAFETY LLC - Total	533	325	207	-
117		Paypal - Total: Paypal - Total	1,267	3,585	2,318	-
118		PERCHERON PROFESSIONAL SERVICES LLC PERCHERON LLC - Total: PERCHERON PROFESSIONAL SERVICES LLC PERCHERON LLC - Total	-	3,816	3,816	-
119		PFEIFFER & SON LTD - Total: PFEIFFER & SON LTD - Total	37,587	-	37,587	-
120		PIONEER CONTRACT SERVICES - TOTAL: PIONEER CONTRACT SERVICES - TOTAL	7,941	14,315	6,374	-
121		PIPELINE TESTING - Total: PIPELINE TESTING - Total	-	-	-	-
122		PITNEY BOWES PRESORT SERVICES INC - TOTAL: PITNEY BOWES PRESORT SERVICES INC - TOTAL	1,368	-	1,368	-
123		PMRG FACILITIES LLC - TOTAL: PMRG FACILITIES LLC - TOTAL	265,107	25,291	239,816	239,816
124		PMW MANUFACTURING LLC - Total: PMW MANUFACTURING LLC - Total	286	620	334	-
125		POWER CONTRACTING LLC - Total: POWER CONTRACTING LLC - Total	-	1,966,299	1,966,299	1,966,299
126		PREFERRED TECHNOLOGIES INC - TOTAL: PREFERRED TECHNOLOGIES INC - TOTAL	365,189	343,346	22,843	-
127		PRESIDIO NETWORKED SOLUTIONS GROUP - Total: PRESIDIO NETWORKED SOLUTIONS GROUP - Total	235,109	59,273	175,836	175,836
128		PRIORITY PRESS INC - Total: PRIORITY PRESS INC - Total	-	12,131	12,131	-
129		PROCOM SERVICES AMERICA INC - Total: PROCOM SERVICES AMERICA INC - Total	-	33,164	33,164	-
130		QUEST SOFTWARE INC - TOTAL: QUEST SOFTWARE INC - TOTAL	874	926	52	-
131		RAG PRINTING INC - TOTAL: RAG PRINTING INC - TOTAL	34,055	27,828	6,228	-
132		RAILROAD COMMISSION OF TEXAS - TOTAL: RAILROAD COMMISSION OF TEXAS - TOTAL	2,000	-	2,000	-
133		RAMTECH SOFTWARE SOLUTIONS INC - Total: RAMTECH SOFTWARE SOLUTIONS INC - Total	782,518	-	782,518	782,518
134		REDE INC - TOTAL: REDE INC - TOTAL	263,948	134,685	129,263	129,263
135		REPUBLIC SERVICES INC - TOTAL: REPUBLIC SERVICES INC - TOTAL	36,058	48,586	12,527	-
136		RICOH USA INC - TOTAL: RICOH USA INC - TOTAL	33,002	721	32,281	-
137		RIGGING & WELDING SPECIALISTS INC - TOTAL: RIGGING & WELDING SPECIALISTS INC - TOTAL	-	46,891	46,891	-
138		ROBERT W YOUNG & ASSOC INC - TOTAL: ROBERT W YOUNG & ASSOC INC - TOTAL	-	4,184	4,184	-
139		S D P MANUFACTURING - Total: S D P MANUFACTURING - Total	-	16	16	-
140		SABRE COMMUNICATIONS - TOTAL: SABRE COMMUNICATIONS - TOTAL	3,250	2,500	750	-
141		SALESFORCE.COM - Total: SALESFORCE.COM - Total	17,784	-	17,784	-
142		SAN JACINTO COLLEGE DISTRICT - Total: SAN JACINTO COLLEGE DISTRICT - Total	-	75,770	75,770	-
143		SAW HOUSE INC - Total: SAW HOUSE INC - Total	-	98,160	98,160	-
144		SEALY ECONOMIC DEVELOPMENT CORP - Total: SEALY ECONOMIC DEVELOPMENT CORP - Total	-	4,000	4,000	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7d - ANNUAL VARIANCE IN EXCESS OF \$100,000 OR 7% BY VENDOR
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Line No.	Year	Vendor	(1)	(2)	(3)	(4)
			Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance > 100k	Variance > 7%
145		SHI INTERNATIONAL CORP -Total: SHI INTERNATIONAL CORP -Total	2,030	-	2,030	-
146		SOFTWARE HOUSE INTERNATIONAL INC: SOFTWARE HOUSE INTERNATIONAL INC	103,991	241	103,751	103,751
147		SOLARIS POWER SYSTEMS LLC -TOTAL: SOLARIS POWER SYSTEMS LLC - TOTAL	(14,853)	-	14,853	-
148		SOURCE 360 GROUP INC -Total: SOURCE 360 GROUP INC -Total	-	8,564	8,564	-
149		SOUTHSTAR EXHIBITS TM PRITCHARD -Total: SOUTHSTAR EXHIBITS TM PRITCHARD -Total	325	450	125	-
150		SPECIALIZED WASTE SYSTEMS INC - TOTAL: SPECIALIZED WASTE SYSTEMS INC - TOTAL	61,976	76,455	14,478	-
151		SQ AMS REHABILITATION - Total: SQ AMS REHABILITATION -Total	126	-	126	-
152		SQ EVANSVILLE OTTERS - Total: SQ EVANSVILLE OTTERS -Total	-	390	390	-
153		SQ GULF COAST PEST CO - Total: SQ GULF COAST PEST CO -Total	2,336	-	2,336	-
154		SQ SOUTHSTAR EXHIBITS -Total: SQ SOUTHSTAR EXHIBITS -Total	7,883	311	7,573	-
155		SQ SQ COMMERCIAL ACD - TOTAL: SQ SQ COMMERCIAL ACD - TOTAL	8,822	-	8,822	-
156		SSP INNOVATIONS LLC -Total: SSP INNOVATIONS LLC -Total	-	13,773	13,773	-
157		STDB, INC. - TOTAL: STDB, INC. -TOTAL	-	1,495	1,495	-
158		STRUMBONO LLC CORPORATE CARE -Total: STRUMBONO LLC CORPORATE CARE -Total	3,139	-	3,139	-
159		SYBIS LLC - TOTAL: SYBIS LLC - TOTAL	60,011	43,390	16,620	-
160		TCT THE OCCASION GROUP - TOTAL: TCT THE OCCASION GROUP - TOTAL	73	19	54	-
161		TEXAS OFFICE PRODUCTS INC - TOTAL: TEXAS OFFICE PRODUCTS INC -TOTAL	-	3	3	-
162		TERRACON CONSULTANTS INC -TOTAL: TERRACON CONSULTANTS INC -TOTAL	263	7,953	7,690	-
163		TETRA TECH INC -Total: TETRA TECH INC -Total	395,291	-	395,291	395,291
164		TEXAS REEXCAVATION LLC -Total: TEXAS REEXCAVATION LLC -Total	26	-	26	-
165		TEX-STAR SERVICES, INC. -TOTAL: TEX-STAR SERVICES, INC. -TOTAL	102,090	350,705	248,615	248,615
166		THE BANK OF NEW YORK MELLON - TOTAL: THE BANK OF NEW YORK MELLON -TOTAL	45,000	-	45,000	-
167		THE BURNETT COMPANIES CONSOLIDATED -Total: THE BURNETT COMPANIES CONSOLIDATED -Total	20,901	(4,375)	25,276	-
168		THE SELECT GROUP US LLC -Total: THE SELECT GROUP US LLC -Total	-	105,596	105,596	105,596
169		THOMASSON MATS LLC -TOTAL: THOMASSON MATS LLC -TOTAL	18,065	-	18,065	-
170		TLF VILLAGE GREENERY - Total: TLF VILLAGE GREENERY - Total	671	-	671	-
171		TODD CONKLIN - Total: TODD CONKLIN -Total	-	50,000	50,000	-
172		TOWERKRAFT ENGINEERING PC -TOTAL: TOWERKRAFT ENGINEERING PC - TOTAL	3,500	4,500	1,000	-
173		TRC ENVIRONMENTAL CORP -Total: TRC ENVIRONMENTAL CORP -Total	-	54,663	54,663	-
174		TREES LLC - TOTAL: TREES LLC - TOTAL	6,500	-	6,500	-
175		TURFPRO -Total: TURFPRO -Total	37	134	97	-
176		TXGov - Total: TXGov - Total	554	-	554	-
177		UNITED RENTALS NORTH AMERICA INC -Total: UNITED RENTALS NORTH AMERICA INC -Total	23,957	53,633	29,676	-
178		UTC (UTILITIES TELECOM COUNCIL) -TOTAL: UTC (UTILITIES TELECOM COUNCIL) - TOTAL	-	4,122	4,122	-
179		VECTA ENVIRONMENTAL SERVICES LLC -Total: VECTA ENVIRONMENTAL SERVICES LLC -Total	5,090	(276)	5,366	-
180		VERIZON -Total: VERIZON -Total	109,342	74,307	35,035	-
181		WASTE MANAGEMENT OF TEXAS INC - TOTAL: WASTE MANAGEMENT OF TEXAS INC - TOTAL	8,175	10,218	2,044	-
182		WESTEX SECURITY SERVICES INC - TOTAL: WESTEX SECURITY SERVICES INC - TOTAL	1,317,667	37,152	1,280,516	1,280,516
183		-	-	-	-	-
184		-	-	-	-	-
185		-	-	-	-	-
186		-	-	-	-	-
187		2021 to 2022 variances in excess of the greater \$100,000 or 7% by vendor	-	-	-	-
188		-	-	-	-	-
189		911 HOME SERVICES LLC -Total: 911 HOME SERVICES LLC -Total	-	181	181	-
190		911 HONEY BEE REMOVAL - Total: 911 HONEY BEE REMOVAL -Total	12	-	12	-
191		911 PEST PATROL, LONES - Total: 911 PEST PATROL, LONES - Total	197	99	99	-
192		ADECCO USA INC -TOTAL: ADECCO USA INC -TOTAL	71,895	8,100	63,895	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7d - ANNUAL VARIANCE IN EXCESS OF \$100,000 OR 7% BY VENDOR
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

			(1)	(2)	(3)	(4)
Line No.	Year	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance > 100k	Variance > 7%
193		ADVANCED CONCRETE - TOTAL: ADVANCED CONCRETE - TOTAL	252,553	255,972	3,419	-
194		AERIOR LTD - TOTAL: AERIOR LTD - TOTAL	87,539	46,004	41,536	-
195		AMAZON - Total: AMAZON - Total	-	237	237	-
196		AMERESCO INC APPLIED ENERGY GROUP - Total: AMERESCO INC APPLIED ENERGY GROUP - Total	237,875	205,622	32,253	-
197		ANXTER INC - Total: ANXTER INC - Total	-	1,250,288	1,250,288	1,250,288
198		APEX SYSTEMS LLC - TOTAL: APEX SYSTEMS LLC - TOTAL	-	103,666	103,666	103,666
199		APPLE - Total: APPLE - Total	4	1	3	-
200		AT&T - TOTAL: AT&T - TOTAL	844,503	708,710	135,793	135,793
201		AVAS FLOWERS - Total: AVAS FLOWERS - Total	190	-	190	-
202		BEARD, LP - TOTAL: BEARD, LP - TOTAL	3,860	2,262	1,598	-
203		BENTLEY SYSTEMS INC - TOTAL: BENTLEY SYSTEMS INC - TOTAL	-	2,446	2,446	-
204		BMP PARTNER - Total: BMP PARTNER - Total	371	119	251	-
205		BOB GASPARD PRODUCTIONS INC - Total: BOB GASPARD PRODUCTIONS INC - Total	563	-	563	-
206		BRAND IQ - TOTAL: BRAND IQ - TOTAL	384	-	384	-
207		BTS SPOK2 - Total: BTS SPOK2 - Total	165	138	26	-
208		BURNS&MCDONNELL ENGRNG CO IN - Total: BURNS&MCDONNELL ENGRNG CO IN - Total	30,000	-	30,000	-
209		Canva - Total: Canva - Total	13	78	65	-
210		CELLHIRE USA LLC - Total: CELLHIRE USA LLC - Total	-	785	785	-
211		CENTURY CONCRETE PARTNERS INC - Total: CENTURY CONCRETE PARTNERS INC - Total	147,132	-	147,132	147,132
212		CHEMICAL WEED CONTROL - TOTAL: CHEMICAL WEED CONTROL - TOTAL	62,855	40,263	22,592	-
213		CHERRY HOLMES - Total: CHERRY HOLMES - Total	16	-	16	-
214		CINTAS CORPORATION - Total: CINTAS CORPORATION - Total	50,860	88,451	37,590	-
215		CITY OF GALVESTON - TOTAL: CITY OF GALVESTON - TOTAL	-	151	151	-
216		CITY OF HOUSTON - ARA ALARM - TOTAL: CITY OF HOUSTON - ARA ALARM - TOTAL	889	11,954	11,064	-
217		CITY OF MISSOURI CITY - TOTAL: CITY OF MISSOURI CITY - TOTAL	-	50	50	-
218		CITY OF PASADENA - TOTAL: CITY OF PASADENA - TOTAL	-	180	180	-
219		CITY OF WEBSTER - TOTAL: CITY OF WEBSTER - TOTAL	-	100	100	-
220		COMMUNITY WORKS CDC - Total: COMMUNITY WORKS CDC - Total	-	2,575	2,575	-
221		CONVERGENT TECHNOLOGIES LLC - TOTAL: CONVERGENT TECHNOLOGIES LLC - TOTAL	-	2,962	2,962	-
222		COSTAR GROUP INC - TOTAL: COSTAR GROUP INC - TOTAL	21,304	18,938	2,366	-
223		CRANE INSPECTION & CERT LLC - Total: CRANE INSPECTION & CERT LLC - Total	17,355	4,110	13,245	-
224		CRANE MASTERS INC - Total: CRANE MASTERS INC - Total	525	-	525	-
225		DATTEX INC - TOTAL: DATTEX INC - TOTAL	-	(1,050)	1,050	-
226		DAVEY TREE SURGERY COMPANY - TOTAL: DAVEY TREE SURGERY COMPANY - TOTAL	-	3,587	3,587	-
227		DELOITTE & TOUCHE LLP - TOTAL: DELOITTE & TOUCHE LLP - TOTAL	251,258	358,735	107,477	107,477
228		DEUTSCHE BANK TRUST CO AMERICAS - TOTAL: DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	34,125	34,125	-	-
229		DIRECTV SERVICE - Total: DIRECTV SERVICE - Total	1,263	1,442	179	-
230		Dish - Total: Dish - Total	57	98	41	-
231		DRIPPING SPRINGS FLOWERS - Total: DRIPPING SPRINGS FLOWERS - Total	-	357	357	-
232		Dropbox - Total: Dropbox - Total	-	128	128	-
233		DYNAGRID CONSTRUCTION GROUP - TOTAL: DYNAGRID CONSTRUCTION GROUP - TOTAL	66,296	74,114	7,819	-
234		E SOURCE COMPANIES LLC - Total: E SOURCE COMPANIES LLC - Total	20,280	-	20,280	-
235		EB HOUSTON - Total: EB HOUSTON - Total	28	308	280	-
236		ECAD INC - Total: ECAD INC - Total	-	3,317	3,317	-
237		ENNIS INC & SUBSIDIARIES - TOTAL: ENNIS INC & SUBSIDIARIES - TOTAL	58,564	62,142	3,578	-
238		EXPEDITION COMMUNICATIONS LLC - Total: EXPEDITION COMMUNICATIONS LLC - Total	-	4,325	4,325	-
239		Facebook - Total: Facebook - Total	3,160	4,304	1,144	-
240		FASISIGNS - Total: FASISIGNS - Total	-	42	42	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7d - ANNUAL VARIANCE IN EXCESS OF \$100,000 OR 7% BY VENDOR
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Line No.	Year	Vendor	(1)	(2)	(3)	(4)
			Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance > 100k	Variance > 7%
241		FORT BEND COUNTY - TOTAL: FORT BEND COUNTY - TOTAL	-	95	95	-
242		FRONT LINE POWER CONSTRUCTION LLC - TOTAL: FRONT LINE POWER CONSTRUCTION LLC - TOTAL	2,653	54,677	52,024	-
243		FRONTIER ASSOCIATES LLC - Total: FRONTIER ASSOCIATES LLC - Total	48,289	110,305	62,016	-
244		GENESYS WORKS HOUSTON - Total: GENESYS WORKS HOUSTON - Total	-	4,681	4,681	-
245		GLOBAL FORCE USA - TOTAL: GLOBAL FORCE USA - TOTAL	8,814	6,086	2,728	-
246		GOOGLE - Total: GOOGLE - Total	3,200	403	2,796	-
247		GOWAN INC - TOTAL: GOWAN INC - TOTAL	1,652	-	1,652	-
248		HCSO ALARM PERMIT - TOTAL: HCSO ALARM PERMIT - TOTAL	10	140	130	-
249		HENDERSON TELECOM INC - TOTAL: HENDERSON TELECOM INC - TOTAL	114,037	(1,534)	115,571	115,571
250		HID GLOBAL SAFE INC - Total: HID GLOBAL SAFE INC - Total	90,918	37,916	53,002	-
251		HIRERIGHT INC - TOTAL: HIRERIGHT INC - TOTAL	11,018	8,636	2,382	-
252		HOUSTON BARRICADE & SUPPLY - Total: HOUSTON BARRICADE & SUPPLY - Total	200	(111)	311	-
253		HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL: HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	36,225	103,350	67,125	-
254		HOUSTON SPRAYING & SUPPLY INC SPRAY CO - Total: HOUSTON SPRAYING & SUPPLY INC SPRAY CO - Total	-	30,150	30,150	-
255		IBM CORPORATION - Total: IBM CORPORATION - Total	-	(1,608)	1,608	-
256		IBM CREDIT CORPORATION - Total: IBM CREDIT CORPORATION - Total	-	(21,236)	21,236	-
257		INSIGHT DIRECT USA INC - TOTAL: INSIGHT DIRECT USA INC - TOTAL	35,639	-	35,639	-
258		INSPIRECOM INC - TOTAL: INSPIRECOM INC - TOTAL	260,426	297,927	37,502	-
259		INTEC INC - TOTAL: INTEC INC - TOTAL	495	-	495	-
260		IPS INVESTIGATION & POLYGRAPH - TOTAL: IPS INVESTIGATION & POLYGRAPH - TOTAL	330,085	257,651	72,433	-
261		IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL INC - Total: IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL INC - Total	19,864	22,712	2,847	-
262		ISSGR INC - TOTAL: ISSGR INC - TOTAL	-	959	959	-
263		ITRON INC - TOTAL: ITRON INC - TOTAL	-	90,803	90,803	-
264		KA-TEX CONSTRUCTORS, INC. - TOTAL: KA-TEX CONSTRUCTORS, INC. - TOTAL	25,400	29,208	3,808	-
265		KLEEN-TECH SERVICES CORP - Total: KLEEN-TECH SERVICES CORP - Total	-	2,149	2,149	-
266		KPMG LLP - TOTAL: KPMG LLP - TOTAL	224,667	-	224,667	224,667
267		L2G ALARM FEES - TOTAL: L2G ALARM FEES - TOTAL	-	100	100	-
268		LEE HECHT HARRISON LLC - Total: LEE HECHT HARRISON LLC - Total	2,450	(1,100)	3,550	-
269		LEX LEXIS NEXIS - TOTAL: LEX LEXIS NEXIS - TOTAL	12	12	-	-
270		LINK GRAPHICS - Total: LINK GRAPHICS - Total	1,915	-	1,915	-
271		MCGRATH RENTCORP MOBILE: MCGRATH RENTCORP MOBILE	-	(148)	148	-
272		MCRAY CRANE & RIGGING INC - Total: MCRAY CRANE & RIGGING INC - Total	19,469	6,557	12,912	-
273		MESA LINE SERVICES LLC - TOTAL: MESA LINE SERVICES LLC - TOTAL	2,153,301	2,593,081	439,780	439,780
274		Misc Contract Services Total: Misc Contract Services Total	11,585	184,217	172,632	172,632
275		MOBIUS PARTNERS INC - TOTAL: MOBIUS PARTNERS INC - TOTAL	33,022	257,978	224,956	224,956
276		MODERN SYSTEM CONCEPTS INC - TOTAL: MODERN SYSTEM CONCEPTS INC - TOTAL	3,122	(184)	3,306	-
277		MONA LEE AND ASSOCIATES LLC - TOTAL: MONA LEE AND ASSOCIATES LLC - TOTAL	41,528	59,908	18,380	-
278		MONTANA & ASSOCIATES LLC - Total: MONTANA & ASSOCIATES LLC - Total	-	3,300	3,300	-
279		MR FIRE PROTECTION LLC - Total: MR FIRE PROTECTION LLC - Total	6,878	368	6,510	-
280		NESTLE WATERS NORTH AMERICA INC - Total: NESTLE WATERS NORTH AMERICA INC - Total	2,511	20,610	18,099	-
281		NEXANT INC - Total: NEXANT INC - Total	341,219	167,496	173,723	173,723
282		NORTH HOUSTON POLE LINE CORP - TOTAL: NORTH HOUSTON POLE LINE CORP - TOTAL	4,711,427	5,388,261	676,834	676,834
283		NTEST INC - TOTAL: NTEST INC - TOTAL	23,262	-	23,262	-
284		NYSE MARKET INC - TOTAL: NYSE MARKET INC - TOTAL	-	12,500	12,500	-
285		ONE IDENTITY LLC - Total: ONE IDENTITY LLC - Total	-	78,844	78,844	-
286		Out-of-Pocket Expenses - Total: Out-of-Pocket Expenses - Total	12,359	7,053	5,306	-
287		PATRIOT FIRE AND SAFETY LLC - Total: PATRIOT FIRE AND SAFETY LLC - Total	442	533	90	-
288		Paypal - Total: Paypal - Total	371	1,267	896	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7d - ANNUAL VARIANCE IN EXCESS OF \$100,000 OR 7% BY VENDOR
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Line No.	Year	Vendor	(1)	(2)	(3)	(4)
			Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance > 100k	Variance > 7%
289		PFEIFFER & SON LTD -Total: PFEIFFER & SON LTD -Total	-	37,587	37,587	-
290		PIONEER CONTRACT SERVICES - TOTAL: PIONEER CONTRACT SERVICES - TOTAL	6,815	7,941	1,126	-
291		PIPELINE TESTING - Total: PIPELINE TESTING - Total	23,618	-	23,618	-
292		PITNEY BOWES PRESORT SERVICES INC - TOTAL: PITNEY BOWES PRESORT SERVICES INC - TOTAL	1,619	1,368	252	-
293		PMRG FACILITIES LLC - TOTAL: PMRG FACILITIES LLC - TOTAL	360,266	265,107	95,159	-
294		PMW MANUFACTURING LLC - Total: PMW MANUFACTURING LLC - Total	-	286	286	-
295		PREFERRED TECHNOLOGIES INC - TOTAL: PREFERRED TECHNOLOGIES INC - TOTAL	305,413	365,189	59,776	-
296		PRESIDIO NETWORKED SOLUTIONS GROUP -Total: PRESIDIO NETWORKED SOLUTIONS GROUP -Total	78,219	235,109	156,890	156,890
297		PREVENT ADVISORS LLC -Total: PREVENT ADVISORS LLC -Total	13,694	-	13,694	-
298		QUEST SOFTWARE INC - TOTAL: QUEST SOFTWARE INC - TOTAL	-	874	874	-
299		RAG PRINTING INC - TOTAL: RAG PRINTING INC - TOTAL	43,897	34,055	9,842	-
300		RAILROAD COMMISSION OF TEXAS - TOTAL: RAILROAD COMMISSION OF TEXAS - TOTAL	-	2,000	2,000	-
301		RAMTECH SOFTWARE SOLUTIONS INC -Total: RAMTECH SOFTWARE SOLUTIONS INC -Total	-	782,518	782,518	782,518
302		REDE INC - TOTAL: REDE INC - TOTAL	183,943	263,948	80,004	-
303		REPUBLIC SERVICES INC - TOTAL: REPUBLIC SERVICES INC - TOTAL	27,230	36,058	8,828	-
304		RICHARD WILSON DBA - Total: RICHARD WILSON DBA - Total	1,761	-	1,761	-
305		RICOH USA INC - TOTAL: RICOH USA, INC - TOTAL	98,609	33,002	65,607	-
306		ROGER L BROOKS - TOTAL: ROGER L BROOKS - TOTAL	460	-	460	-
307		SABRE COMMUNICATIONS - TOTAL: SABRE COMMUNICATIONS - TOTAL	4,250	3,250	1,000	-
308		SALESFORCE.COM -Total: SALESFORCE.COM -Total	-	17,784	17,784	-
309		SHI INTERNATIONAL CORP -Total: SHI INTERNATIONAL CORP -Total	-	2,030	2,030	-
310		SMITH SYSTEM D.L.L. IN - TOTAL: SMITH SYSTEM D.L.L. IN - TOTAL	6,180	-	6,180	-
311		SOFTWARE HOUSE INTERNATIONAL INC: SOFTWARE HOUSE INTERNATIONAL INC	2,117	103,991	101,874	101,874
312		SOLARIS POWER SYSTEMS LLC - TOTAL: SOLARIS POWER SYSTEMS LLC - TOTAL	-	(14,853)	14,853	-
313		SOUTHERN CLEARING LLC - TOTAL: SOUTHERN CLEARING LLC - TOTAL	71,461	-	71,461	-
314		SOUTHSTAR EXHIBITS TM PRITCHARD -Total: SOUTHSTAR EXHIBITS TM PRITCHARD -Total	-	325	325	-
315		SPECIALIZED WASTE SYSTEMS INC - TOTAL: SPECIALIZED WASTE SYSTEMS INC - TOTAL	43,239	61,976	18,737	-
316		SQ AMS REHABILITATION - Total: SQ AMS REHABILITATION - Total	108	126	18	-
317		SQ EASTWEST COMMUNICA -Total: SQ EASTWEST COMMUNICA -Total	1,017	-	1,017	-
318		SQ GULF COAST PEST CO - Total: SQ GULF COAST PEST CO - Total	3,006	2,336	669	-
319		SQ SOUTHSTAR EXHIBITS - Total: SQ SOUTHSTAR EXHIBITS - Total	-	7,883	7,883	-
320		SQ SQ COMMERCIAL ACD - TOTAL: SQ SQ COMMERCIAL ACD - TOTAL	-	8,822	8,822	-
321		STDB, INC. - TOTAL: STDB, INC. - TOTAL	1,495	-	1,495	-
322		STRUMBONO LLC CORPORATE CARE -Total: STRUMBONO LLC CORPORATE CARE -Total	-	3,139	3,139	-
323		SYBIS LLC - TOTAL: SYBIS LLC - TOTAL	27,688	60,011	32,323	-
324		TCT THE OCCASION GROUP - TOTAL: TCT THE OCCASION GROUP - TOTAL	45	73	28	-
325		TERRACON CONSULTANTS INC - TOTAL: TERRACON CONSULTANTS INC - TOTAL	1,319	263	1,055	-
326		TETRA TECH INC -Total: TETRA TECH INC -Total	393,496	395,291	1,795	-
327		TEXAS REEXCAVATION LLC -Total: TEXAS REEXCAVATION LLC -Total	1,030	26	1,004	-
328		TEX-STAR SERVICES, INC. - TOTAL: TEX-STAR SERVICES, INC. - TOTAL	160,562	103,090	58,472	-
329		THE BANK OF NEW YORK MELLON - TOTAL: THE BANK OF NEW YORK MELLON - TOTAL	-	45,000	45,000	-
330		THE BURNETT COMPANIES CONSOLIDATED -Total: THE BURNETT COMPANIES CONSOLIDATED -Total	-	20,901	20,901	-
331		THE L E MYERS COMPANY - TOTAL: THE L E MYERS COMPANY - TOTAL	7,577	-	7,577	-
332		THOMASSON MATS LLC - TOTAL: THOMASSON MATS LLC - TOTAL	38,637	18,065	20,571	-
333		TLF VILLAGE GREENERY - Total: TLF VILLAGE GREENERY - Total	727	671	56	-
334		TOWERKRAFT ENGINEERING PC - TOTAL: TOWERKRAFT ENGINEERING PC - TOTAL	9,875	3,500	6,375	-
335		TREES LLC - TOTAL: TREES LLC - TOTAL	-	6,500	6,500	-
336		TURFPRO -Total: TURFPRO -Total	-	37	37	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.7d - ANNUAL VARIANCE IN EXCESS OF \$100,000 OR 7% BY VENDOR
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Line No.	Year	Vendor	(1)	(2)	(3)	(4)
			Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance > 100k	Variance > 7%
337		TXGov - Total: TXGov - Total	548	554	6	-
338		UNIFIED CARRIER REGIST - Total: UNIFIED CARRIER REGIST - Total	5,995	-	5,995	-
339		UNITED RENTALS NORTH AMERICA INC -Total: UNITED RENTALS NORTH AMERICA INC -Total	14,756	23,957	9,201	-
340		UPS - TOTAL: UPS - TOTAL	13	-	13	-
341		US DOT HAZMAT REG - TOTAL: US DOT HAZMAT REG - TOTAL	2,600	-	2,600	-
342		UTC (UTILITIES TELECOM COUNCIL) - TOTAL: UTC (UTILITIES TELECOM COUNCIL) - TOTAL	3,718	-	3,718	-
343		VECTA ENVIRONMENTAL SERVICES LLC -Total: VECTA ENVIRONMENTAL SERVICES LLC -Total	377	5,090	4,713	-
344		VERIZON -Total: VERIZON -Total	114,926	109,342	5,584	-
345		W.T. BYLER CO INC -Total: W.T. BYLER CO INC -Total	112,008	-	112,008	112,008
346		WASTE MANAGEMENT OF TEXAS INC - TOTAL: WASTE MANAGEMENT OF TEXAS INC - TOTAL	8,929	8,175	755	-
347		WESTEX SECURITY SERVICES INC - TOTAL: WESTEX SECURITY SERVICES INC - TOTAL	968,286	1,317,667	349,381	349,381
348		WPY SMME - TOTAL: WPY SMME - TOTAL	108	-	108	-

**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.8 FACTORING OR SALE OF ACCOUNTS RECEIVABLE EXPENSE
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN**

This schedule is non-applicable because CenterPoint Energy Houston Electric, LLC does not factor its receivables.

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Requirement 1: The monthly lease amount by function.

				(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Year	FURC Account	Description	January	February	March	April	May	June
1	2023								
2		9310	CNP-Tower and LCDC	890,339	890,339	890,339	890,339	890,339	890,339
3		9310	Intex rent of Service Center space	(33,735)	(33,735)	(33,735)	(33,735)	(23,841)	(28,528)
4		9310	Service Company rent of Service Center space	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)
5		9310	CLERC Laydown Yard	(15,125)	(15,125)	(15,125)	(15,125)	30,250	-
6		1070	West Columbia Laydown Yard	-	-	-	74,900	-	-
7		1070	Port of Houston Laydown Yard	10,191	10,191	10,191	10,191	10,191	10,191
8		1070	Ardmore Laydown Yard	342,000	-	(323,000)	19,000	19,000	19,000
9		1070	Little York Laydown Yard	-	-	(140,000)	10,000	10,000	10,000
10		1070	Harborside Laydown Yard	512,550	-	(410,040)	34,170	34,170	34,170
11		9310	City of Conroe-MCHD Lease	-	22,205	5,551	7,841	6,009	6,009
12		5670	Space on KPRC communication tower for current voice radio system	46,012	11,503	11,503	11,503	11,503	11,503
13		9310	American Tower Corp. Humble Lease	9,326	4,663	4,849	-	9,609	4,849
14		1070	Park 8Ninety	235,135	235,135	40,642	11,517	135,151	135,151
15		Total		1,932,481	1,060,965	(23,035)	956,400	1,068,261	1,028,474
16									
17	2022								
18		9310	CNP-Tower and LCDC	841,474	841,479	841,479	841,479	841,479	841,479
19		9310	Intex rent of Service Center space	(23,539)	(23,539)	(54,128)	(33,735)	(33,735)	(33,735)
20		9310	Service Company rent of Service Center space	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)
21		9310	CLERC Laydown Yard	-	-	-	-	-	-
22		1070	West Columbia Laydown Yard	6,000	6,000	-	-	-	-
23		1070	Port of Houston Laydown Yard	-	19,788	9,894	9,894	9,894	9,894
24		9310	City of Conroe-MCHD Lease	5,834	5,834	5,834	5,834	5,834	5,834
25		5670	Space on KPRC communication tower for current voice radio system	10,955	10,955	10,955	10,955	10,955	10,955
26		9310	American Tower Corp. Humble Lease	4,663	8,967	4,663	-	9,326	4,663
27		1070	OC Industrial	18,919	18,919	18,919	18,919	18,919	18,919
28		1070	Park 8Ninety	-	-	-	-	-	-
29		Total		800,336	827,193	776,405	792,136	801,461	796,798
30									
31	2021								
32		9310	CNP-Tower and LCDC	867,831	867,831	867,831	867,831	867,831	867,831
33		9310	Intex rent of Service Center space	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)
34		9310	Service Company rent of Service Center space	(129,088)	(129,088)	(129,088)	(129,088)	-	(258,175)
35		1070	West Columbia Laydown Yard	6,000	6,000	6,000	6,000	6,000	6,000
36		1070	Port of Houston Laydown Yard	9,894	-	19,788	9,894	9,894	9,894
37		1070	Little York Laydown Yard	-	-	-	-	-	360,000
38		9310	City of Conroe-MCHD Lease	5,664	5,664	5,664	5,664	5,664	5,664
38		5670	Space on KPRC communication tower for current voice radio system	7,013	7,013	7,013	7,013	7,013	7,013

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Requirement 1: The monthly lease amount by function.

				(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Year	PLRC Account	Description	January	February	March	April	May	June
39		5890	Space on KPRC communication tower for current voice radio system.	3,421	3,421	3,421	3,421	3,421	3,421
40		9310	American Tower Corp. Humble Lease	4,483	4,483	4,483	4,483	4,483	4,483
41		1070	OC Industrial	18,419	18,419	18,419	18,419	18,419	18,419
42		Total		770,099	760,205	779,993	770,099	899,187	1,001,012
43									
44	2020								
45		9310	CNP-Tower and LCDC	848,636	848,636	848,636	848,636	848,636	848,636
46		9310	Intex rent of Service Center space	(10,829)	(16,730)	(23,807)	(17,122)	(17,122)	(17,122)
47		9310	Service Company rent of Service Center space	-	(258,175)	(129,088)	(129,088)	(129,088)	(129,088)
48		1070	West Columbia Laydown Yard	-	-	-	-	-	-
49		1070	Port of Houston Laydown Yard	9,894	-	19,788	9,894	9,894	9,894
50		9310	City of Conroe-MCHD Lease	-	5,499	5,499	5,499	5,499	5,499
50		5670	Space on KPRC communication tower for current voice radio system	5,065	5,065	5,065	5,065	5,065	5,065
51		5890	Space on KPRC communication tower for current voice radio system.	5,065	5,065	5,065	5,065	5,065	5,065
52		9310	American Tower Corp. Humble Lease	-	-	-	18,667	2,888	4,311
53		1070	OC Industrial	-	-	-	-	-	-
54		Total		857,917	589,520	731,159	746,616	730,838	732,260
55		Grand Total		4,360,834	3,237,882	2,264,522	3,265,251	3,499,746	3,558,545
56									

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Requirement 1: The monthly lease amount by function.

				(7)	(8)	(9)	(10)	(11)	(12)
Line No.	Year	FURC Account	Description	July	August	September	October	November	December
1	2023								
2		9310	CNP-Tower and ECDC	890,339	890,339	890,339	890,339	890,339	890,339
3		9310	Intex rent of Service Center space	(28,528)	(28,528)	(39,507)	(34,017)	(34,017)	(34,017)
4		9310	Service Company rent of Service Center space	(64,211)	(64,211)	(64,306)	(64,306)	(64,306)	(64,306)
5		9310	CLERC Laydown Yard	-	-	-	-	-	-
6		1070	West Columbia Laydown Yard	-	-	-	-	-	-
7		1070	Port of Houston Laydown Yard	10,191	10,191	10,191	10,191	10,191	10,548
8		1070	Ardmore Laydown Yard	19,000	19,000	19,000	19,000	19,000	19,000
9		1070	Little York Laydown Yard	10,000	10,000	10,000	10,000	10,000	10,000
10		1070	Harborside Laydown Yard	34,170	34,170	34,170	34,170	34,170	34,170
11		9310	City of Conroe-MCHD Lease	6,009	6,467	6,009	6,009	-	-
12		5670	Space on KPRC communication tower for current voice radio system	11,503	11,503	12,078	-	-	145,933
13		9310	American Tower Corp. Humble Lease	4,849	4,849	-	9,699	4,849	-
14		1070	Park 8Ninety	135,151	135,151	135,151	135,439	137,836	156,012
15		Total		1,028,474	1,028,932	1,013,126	1,016,524	1,008,062	1,167,679
16									
17	2022								
18		9310	CNP-Tower and ECDC	844,479	844,479	844,479	844,479	844,479	732,536
19		9310	Intex rent of Service Center space	(33,735)	(33,735)	(33,735)	(33,735)	(33,735)	(33,735)
20		9310	Service Company rent of Service Center space	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)
21		9310	CLERC Laydown Yard	-	-	(15,125)	(15,125)	(15,125)	(15,125)
22		1070	West Columbia Laydown Yard	-	-	-	-	-	-
23		1070	Port of Houston Laydown Yard	9,894	9,894	9,894	9,894	9,894	10,191
24		9310	City of Conroe-MCHD Lease	5,834	5,834	5,834	5,834	-	-
25		5670	Space on KPRC communication tower for current voice radio system	10,955	10,955	10,955	-	-	-
26		9310	American Tower Corp. Humble Lease	-	9,326	4,663	4,663	4,663	-
27		1070	OC Industrial	18,919	18,919	18,919	18,919	18,919	-
28		1070	Park 8Ninety	-	-	-	-	149,786	181,549
29		Total		792,136	801,461	781,673	770,718	914,670	811,205
30									
31	2021								
32		9310	CNP-Tower and ECDC	867,831	867,831	867,831	867,831	867,831	368,819
33		9310	Intex rent of Service Center space	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)
34		9310	Service Company rent of Service Center space	(129,088)	(129,088)	(129,088)	(64,211)	(64,211)	(64,211)
35		1070	West Columbia Laydown Yard	6,000	6,000	6,000	6,000	6,000	6,000
36		1070	Port of Houston Laydown Yard	9,894	9,894	9,894	9,894	-	19,788
37		1070	Little York Laydown Yard	-	-	-	-	-	-
38		9310	City of Conroe-MCHD Lease	5,664	5,664	5,664	5,664	5,834	5,834
38		5670	Space on KPRC communication tower for current voice radio system	7,013	7,013	7,363	7,363	7,363	7,363

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Requirement 1: The monthly lease amount by function.

				(7)	(8)	(9)	(10)	(11)	(12)
Line No.	Year	PLRC Account	Description	July	August	September	October	November	December
39		5890	Space on KPRC communication tower for current voice radio system.	3,421	3,421	3,592	3,592	3,592	3,592
40		9310	American Tower Corp. Humble Lease	4,483	4,483	4,483	4,483	4,483	4,483
41		1070	OC Industrial	18,419	18,419	18,419	18,419	18,419	18,919
42		Total		770,099	770,099	770,621	835,498	825,774	347,050
43									
44	2020								
45		9310	CNP-Tower and LCDC	848,636	848,636	848,636	848,636	848,636	1,089,601
46		9310	Intex rent of Service Center space	(62,039)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)
47		9310	Service Company rent of Service Center space	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)
48		1070	West Columbia Laydown Yard	-	-	-	-	-	6,000
49		1070	Port of Houston Laydown Yard	9,894	9,894	9,894	9,894	9,894	9,894
50		9310	City of Conroe-MCHD Lease	5,080	5,080	5,499	5,499	5,664	5,664
50		5670	Space on KPRC communication tower for current voice radio system	5,065	5,065	-	10,433	5,217	5,217
51		5890	Space on KPRC communication tower for current voice radio system.	5,065	5,065	-	10,433	5,217	5,217
52		9310	American Tower Corp. Humble Lease	4,311	4,311	4,311	4,311	4,311	1,221
53		1070	OC Industrial	-	-	-	-	-	18,419
54		Total		686,925	725,425	715,714	736,581	726,313	988,611
55		Grand Total		3,277,634	3,325,917	3,281,134	3,359,321	3,474,819	3,314,545
56									

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Requirement 1: The monthly lease amount by function.

				(13)	(14)	(15)	(16)	(17)	(18)	(19)
Line No.	Year	PLRC Account	Description	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF#	Functionalization Factor	Allocation to Texas
1	2023									
2		9310	CNP-Tower and ECDC	10,684,068	-	-	10,684,068	5	TDC'S	10,684,068
3		9310	Intex rent of Service Center space	(385,923)	-	-	(385,923)	5	TDC'S	(385,923)
4		9310	Service Company rent of Service Center space	(770,906)	-	-	(770,906)	5	TDC'S	(770,906)
5		9310	CLERC Laydown Yard	(30,250)	-	-	(30,250)	5	TDC'S	(30,250)
6		1070	West Columbia Laydown Yard	74,909	-	-	74,909		NA	74,909
7		1070	Port of Houston Laydown Yard	122,647	-	-	122,647		NA	122,647
8		1070	Ardmore Laydown Yard	190,000	-	-	190,000		NA	190,000
9		1070	Little York Laydown Yard	(50,000)	-	-	(50,000)		NA	(50,000)
10		1070	Harborside Laydown Yard	410,040	-	-	410,040		NA	410,040
11		9310	City of Conroe-MCHD Lease	72,111	-	-	72,111	5	TDC'S	72,111
12		5670	Space on KPRC communication tower for current voice radio system	284,543	-	-	284,543	2	TRAN	284,543
13		9310	American Tower Corp. Humble Lease	57,632	-	-	57,632	5	TDC'S	57,632
14		1070	Park 8Ninety	1,627,473	-	-	1,627,473		NA	1,627,473
15		Total		12,286,343	-	-	12,286,343			12,286,343
16										
17	2022									
18		9310	CNP-Tower and ECDC	10,019,036	-	-	10,019,036	5	TDC'S	10,019,036
19		9310	Intex rent of Service Center space	(404,822)	-	-	(404,822)	5	TDC'S	(404,822)
20		9310	Service Company rent of Service Center space	(770,526)	-	-	(770,526)	5	TDC'S	(770,526)
21		9310	CLERC Laydown Yard	(60,500)	-	-	(60,500)	5	TDC'S	(60,500)
22		1070	West Columbia Laydown Yard	12,000	-	-	12,000		NA	12,000
23		1070	Port of Houston Laydown Yard	119,025	-	-	119,025		NA	119,025
24		9310	City of Conroe-MCHD Lease	58,342	-	-	58,342	5	TDC'S	58,342
25		5670	Space on KPRC communication tower for current voice radio system	98,596	-	-	98,596	2	TRAN	98,596
26		9310	American Tower Corp. Humble Lease	55,594	-	-	55,594	5	TDC'S	55,594
27		1070	OC Industrial	208,113	-	-	208,113		NA	208,113
28		1070	Park 8Ninety	331,335	-	-	331,335		NA	331,335
29		Total		9,666,194	-	-	9,666,194			9,666,194
30										
31	2021									
32		9310	CNP-Tower and ECDC	9,914,957	-	-	9,914,957	5	TDC'S	9,914,957
33		9310	Intex rent of Service Center space	(282,462)	-	-	(282,462)	5	TDC'S	(282,462)
34		9310	Service Company rent of Service Center space	(1,354,420)	-	-	(1,354,420)	5	TDC'S	(1,354,420)
35		1070	West Columbia Laydown Yard	72,000	-	-	72,000		NA	72,000
36		1070	Port of Houston Laydown Yard	118,728	-	-	118,728		NA	118,728
37		1070	Little York Laydown Yard	360,000	-	-	360,000		NA	360,000
38		9310	City of Conroe-MCHD Lease	68,311	-	-	68,311	5	TDC'S	68,311
38		5670	Space on KPRC communication tower for current voice radio system	85,554	-	-	85,554	2	TRAN	85,554

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Requirement 1: The monthly lease amount by function.

				(13)	(14)	(15)	(16)	(17)	(18)	(19)
Line No.	Year	PLRC Account	Description	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	FF#	Functionalization Factor	Allocation to Texas
39		5890	Space on KPRC communication tower for current voice radio system.	41,734	-	-	41,734	3	DLST	41,734
40		9310	American Tower Corp. Humble Lease	53,801	-	-	53,801	5	TDC'S	53,801
41		1070	OC Industrial	221,532	-	-	221,532		NA	221,532
42		Total		9,299,736	-	-	9,299,736			9,299,736
43										
44	2020									
45		9310	CNP-Tower and ECDC	10,424,596	-	-	10,424,596	5	TDC'S	10,424,596
46		9310	Intex rent of Service Center space	(282,462)	-	-	(282,462)	5	TDC'S	(282,462)
47		9310	Service Company rent of Service Center space	(1,549,051)	-	-	(1,549,051)	5	TDC'S	(1,549,051)
48		1070	West Columbia Laydown Yard	6,000	-	-	6,000		NA	6,000
49		1070	Port of Houston Laydown Yard	118,815	-	-	118,815		NA	118,815
50		9310	City of Conroe-MCHD Lease	60,144	-	-	60,144	5	TDC'S	60,144
50		5670	Space on KPRC communication tower for current voice radio system	61,385	-	-	61,385	2	TRAN	61,385
51		5890	Space on KPRC communication tower for current voice radio system.	61,385	-	-	61,385	3	DLST	61,385
52		9310	American Tower Corp. Humble Lease	48,645	-	-	48,645	5	TDC'S	48,645
53		1070	OC Industrial	18,419	-	-	18,419		NA	18,419
54		Total		8,967,877	-	-	8,967,877			8,967,877
55		Grand Total		40,220,150	-	-	40,220,150			40,220,150
56										

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 TI-D-2.9.1 RENTS AND LEASES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Requirement 1: The monthly lease amount by function.

				(20)	(21)	(22)	(23)	(24)
Line No.	Year	FURC Account	Description	TRAN	DIST	MET	TDCS	Total
1	2023							
2		9310	CNP-Tower and ECDC	-	-	-	10,684,068	10,684,068
3		9310	Intex rent of Service Center space	-	-	-	(385,923)	(385,923)
4		9310	Service Company rent of Service Center space	-	-	-	(770,906)	(770,906)
5		9310	CLERC Laydown Yard	-	-	-	(30,250)	(30,250)
6		1070	West Columbia Laydown Yard	-	-	-	-	-
7		1070	Port of Houston Laydown Yard	-	-	-	-	-
8		1070	Ardmore Laydown Yard	-	-	-	-	-
9		1070	Little York Laydown Yard	-	-	-	-	-
10		1070	Harborside Laydown Yard	-	-	-	-	-
11		9310	City of Conroe-MCHD Lease	-	-	-	72,111	72,111
12		5670	Space on KPRC communication tower for current voice radio system	284,543	-	-	-	284,543
13		9310	American Tower Corp. Humble Lease	-	-	-	57,632	57,632
14		1070	Park 8Ninety	-	-	-	-	-
15		Total		284,543	-	-	9,626,731	9,911,274
16								
17	2022							
18		9310	CNP-Tower and ECDC	-	-	-	10,019,036	10,019,036
19		9310	Intex rent of Service Center space	-	-	-	(404,822)	(404,822)
20		9310	Service Company rent of Service Center space	-	-	-	(770,526)	(770,526)
21		9310	CLERC Laydown Yard	-	-	-	(60,500)	(60,500)
22		1070	West Columbia Laydown Yard	-	-	-	-	-
23		1070	Port of Houston Laydown Yard	-	-	-	-	-
24		9310	City of Conroe-MCHD Lease	-	-	-	58,342	58,342
25		5670	Space on KPRC communication tower for current voice radio system	98,506	-	-	-	98,506
26		9310	American Tower Corp. Humble Lease	-	-	-	55,594	55,594
27		1070	OC Industrial	-	-	-	-	-
28		1070	Park 8Ninety	-	-	-	-	-
29		Total		98,506	-	-	8,897,125	8,995,721
30								
31	2021							
32		9310	CNP-Tower and ECDC	-	-	-	9,914,957	9,914,957
33		9310	Intex rent of Service Center space	-	-	-	(282,462)	(282,462)
34		9310	Service Company rent of Service Center space	-	-	-	(1,354,420)	(1,354,420)
35		1070	West Columbia Laydown Yard	-	-	-	-	-
36		1070	Port of Houston Laydown Yard	-	-	-	-	-
37		1070	Little York Laydown Yard	-	-	-	-	-
38		9310	City of Conroe-MCHD Lease	-	-	-	68,311	68,311
38		5670	Space on KPRC communication tower for current voice radio system	85,554	-	-	-	85,554

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Requirement 1: The monthly lease amount by function.

				(20)	(21)	(22)	(23)	(24)
Line No.	Year	PLRC Account	Description	TRAN	DIST	MET	TDCS	Total
39		5890	Space on KPRC communication tower for current voice radio system.	-	41,734	-	-	41,734
40		9310	American Tower Corp. Humble Lease	-	-	-	53,801	53,801
41		1070	OC Industrial	-	-	-	-	-
42		Total		85,554	41,734	-	8,400,188	8,527,476
43								
44	2020							
45		9310	CNP-Tower and LCDC	-	-	-	10,424,596	10,424,596
46		9310	Intex rent of Service Center space	-	-	-	(282,462)	(282,462)
47		9310	Service Company rent of Service Center space	-	-	-	(1,549,051)	(1,549,051)
48		1070	West Columbia Laydown Yard	-	-	-	-	-
49		1070	Port of Houston Laydown Yard	-	-	-	-	-
50		9310	City of Conroe-MCHD Lease	-	-	-	60,144	60,144
50		5670	Space on KPRC communication tower for current voice radio system	61,385	-	-	-	61,385
51		5890	Space on KPRC communication tower for current voice radio system.	-	61,385	-	-	61,385
52		9310	American Tower Corp. Humble Lease	-	-	-	48,645	48,645
53		1070	OC Industrial	-	-	-	-	-
54		Total		61,385	61,385	-	8,701,873	8,824,643
55		Grand Total		530,079	103,119	-	35,625,916	36,259,114
56								

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
ILD 2.9.1 RENTIS AND LEASES - TRAN BY MONTH
1251 YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(11)	(12)	(3)	(1)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Year	P.T.R.C. Account	Description	P.T.C.	Functionalization Factor	January	February	March	April	May	June	July	August	September	October	November
1	2023															
2		9310	CNP Tower and EDCU	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
3		9310	Enter rent of Service Center space	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
4		9310	Service Company rent of Service Center space	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
5		9310	CTRC Laydown Yard	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
6		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
7		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
8		1070	Arbore Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
9		1070	Little York Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
10		1070	Harborside Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
11		9310	City of Commerce-MCTD Lease	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
12		5670	Space on KPRC communication tower for current voice radio system	2	TRAN	46,012	11,503	11,503	11,503	11,503	11,503	11,503	11,503	12,078	-	-
13		9310	American Tower Corp. Humble Lease	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
14		1070	Park Ninety		NA	-	-	-	-	-	-	-	-	-	-	-
15			Total			46,012	11,503	11,503	11,503	11,503	11,503	11,503	11,503	12,078		
16																
17	2022															
18		9310	CNP Tower and EDCU	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
19		9310	Enter rent of Service Center space	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
20		9310	Service Company rent of Service Center space	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
21		9310	CTRC Laydown Yard	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
22		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
23		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
24		9310	City of Commerce-MCTD Lease	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
25		5670	Space on KPRC communication tower for current voice radio system	2	TRAN	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	-	-
26		9310	American Tower Corp. Humble Lease	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
27		1070	OC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-
28		1070	Park Ninety		NA	-	-	-	-	-	-	-	-	-	-	-
29			Total			10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955		
30																
31	2021															
32		9310	CNP Tower and EDCU	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
33		9310	Enter rent of Service Center space	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
34		9310	Service Company rent of Service Center space	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
35		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
36		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
37		1070	Little York Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
38		9310	City of Commerce-MCTD Lease	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
39		5670	Space on KPRC communication tower for current voice radio system	2	TRAN	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,363	7,363
40		5890	Space on KPRC communication tower for current voice radio system	3	DISP	-	-	-	-	-	-	-	-	-	-	-
41		9310	American Tower Corp. Humble Lease	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
42		1070	OC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-
43			Total			7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,363	7,363	7,363
44																
45	2020															
46		9310	CNP Tower and EDCU	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
47		9310	Enter rent of Service Center space	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
48		9310	Service Company rent of Service Center space	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
49		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
50		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
51		9310	City of Commerce-MCTD Lease	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
52		5670	Space on KPRC communication tower for current voice radio system	2	TRAN	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	-	10,438	5,217
53		5890	Space on KPRC communication tower for current voice radio system	3	DISP	-	-	-	-	-	-	-	-	-	-	-
54		9310	American Tower Corp. Humble Lease	5	TDCS	-	-	-	-	-	-	-	-	-	-	-
55		1070	OC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
ILD 2.9.1 RENTS AND LEASES - TRAN BY MONTH
1851 YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Line No.	Year	P.U.C. Account	Description	(11)	(13)	(16)	(17)	(18)
				December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1	2023							
2		9310	CNP-Tower and ECDC	-	-	-	-	-
3		9310	Trailer rent of Service Center space	-	-	-	-	-
4		9310	Service Company rent of Service Center space	-	-	-	-	-
5		9310	CLRC Laydown Yard	-	-	-	-	-
6		1070	West Columbia Laydown Yard	-	-	-	-	-
7		1070	Port of Houston Laydown Yard	-	-	-	-	-
8		1070	Andromeda Laydown Yard	-	-	-	-	-
9		1070	Little York Laydown Yard	-	-	-	-	-
10		1070	Harborside Laydown Yard	-	-	-	-	-
11		9310	City of Commerce-MCTM Lease	-	-	-	-	-
12		5670	Space on KPRC communication tower for current voice radio system	145,933	284,543	-	-	284,543
13		9310	American Tower Corp. Monthly Lease	-	-	-	-	-
14		1070	Park Ninety	-	-	-	-	-
15			Total	145,933	284,543			284,543
16								
17	2022							
18		9310	CNP-Tower and ECDC	-	-	-	-	-
19		9310	Trailer rent of Service Center space	-	-	-	-	-
20		9310	Service Company rent of Service Center space	-	-	-	-	-
21		9310	CLRC Laydown Yard	-	-	-	-	-
22		1070	West Columbia Laydown Yard	-	-	-	-	-
23		1070	Port of Houston Laydown Yard	-	-	-	-	-
24		9310	City of Commerce-MCTM Lease	-	-	-	-	-
25		5670	Space on KPRC communication tower for current voice radio system	-	98,596	-	-	98,596
26		9310	American Tower Corp. Monthly Lease	-	-	-	-	-
27		1070	OC Industrial	-	-	-	-	-
28		1070	Park Ninety	-	-	-	-	-
29			Total		98,596			98,596
30								
31	2021							
32		9310	CNP-Tower and ECDC	-	-	-	-	-
33		9310	Trailer rent of Service Center space	-	-	-	-	-
34		9310	Service Company rent of Service Center space	-	-	-	-	-
35		1070	West Columbia Laydown Yard	-	-	-	-	-
36		1070	Port of Houston Laydown Yard	-	-	-	-	-
37		1070	Little York Laydown Yard	-	-	-	-	-
38		9310	City of Commerce-MCTM Lease	-	-	-	-	-
39		5670	Space on KPRC communication tower for current voice radio system	7,363	85,554	-	-	85,554
40		5890	Space on KPRC communication tower for current voice radio system	-	-	-	-	-
41		9310	American Tower Corp. Monthly Lease	-	-	-	-	-
42		1070	OC Industrial	-	-	-	-	-
43			Total	7,363	85,554			85,554
44								
45	2020							
46		9310	CNP-Tower and ECDC	-	-	-	-	-
47		9310	Trailer rent of Service Center space	-	-	-	-	-
48		9310	Service Company rent of Service Center space	-	-	-	-	-
49		1070	West Columbia Laydown Yard	-	-	-	-	-
50		1070	Port of Houston Laydown Yard	-	-	-	-	-
51		9310	City of Commerce-MCTM Lease	-	-	-	-	-
52		5670	Space on KPRC communication tower for current voice radio system	5,217	61,281	-	-	61,281
53		5890	Space on KPRC communication tower for current voice radio system	-	-	-	-	-
54		9310	American Tower Corp. Monthly Lease	-	-	-	-	-
55		1070	OC Industrial	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11 D 2.9.1 RENTALS AND LEASES DIST BY MONTH
 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.	Year	OPUC Account	Description	PLS	Functionalization Factor	January	February	March	April	May	June	July	August	September	October	November
1	2023															
2		9310	CNP-Tower and BUDG	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
3		9510	Enter rent of Service Center space	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
4		9510	Service Company rent of Service Center space	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
5		9310	CORC Laydown Yard	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
6		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
7		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
8		1070	Ardmore Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
9		1070	Little York Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
10		1070	Harborside Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
11		9510	City of Conroe-MCHD Lease	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
12		5670	Space on KPRC communication tower for current voice radio system	2	TRAN	-	-	-	-	-	-	-	-	-	-	-
13		9310	American Tower Corp. Humble Lease	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
14		1070	Park Shively		NA	-	-	-	-	-	-	-	-	-	-	-
15			Total			-	-	-	-	-	-	-	-	-	-	-
16	2022															
17																
18		9310	CNP-Tower and BUDG	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
19		9510	Enter rent of Service Center space	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
20		9310	Service Company rent of Service Center space	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
21		9310	CORC Laydown Yard	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
22		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
23		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
24		9310	City of Conroe-MCHD Lease	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
25		5670	Space on KPRC communication tower for current voice radio system	2	TRAN	-	-	-	-	-	-	-	-	-	-	-
26		9510	American Tower Corp. Humble Lease	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
27		1070	QC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-
28		1070	Park Shively		NA	-	-	-	-	-	-	-	-	-	-	-
29			Total			-	-	-	-	-	-	-	-	-	-	-
30	2021															
31																
32		9310	CNP-Tower and BUDG	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
33		9510	Enter rent of Service Center space	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
34		9510	Service Company rent of Service Center space	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
35		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
36		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
37		1070	Little York Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
38		9510	City of Conroe-MCHD Lease	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
39		5670	Space on KPRC communication tower for current voice radio system	2	TRAN	-	-	-	-	-	-	-	-	-	-	-
40		5890	Space on KPRC communication tower for current voice radio system	3	DIST	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,592	3,592	3,592
41		9510	American Tower Corp. Humble Lease	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
42		1070	QC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-
43			Total			3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,592	3,592	3,592
44	2020															
45		9310	CNP-Tower and BUDG	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
46		9510	Enter rent of Service Center space	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
47		9510	Service Company rent of Service Center space	5	IDCS	-	-	-	-	-	-	-	-	-	-	-
48		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
49		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
50		9310	City of Conroe-MCHD Lease	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
51		5670	Space on KPRC communication tower for current voice radio system	2	TRAN	-	-	-	-	-	-	-	-	-	-	-
52		5890	Space on KPRC communication tower for current voice radio system	3	DIST	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	-	10,133	5,217
53		9310	American Tower Corp. Humble Lease	5	INDCS	-	-	-	-	-	-	-	-	-	-	-
54		1070	QC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H D 2.9.1 RENTALS AND LEASES DISTBY MONTH
FIRST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: E. COLVIN

Line No.	Year	KPRC Account	Description	(14)	(15)	(16)	(17)	(18)
				December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1	2023							
2		9310	CNT-Tower and BUDC*	-	-	-	-	-
3		9510	Enter rent of Service Center space	-	-	-	-	-
4		9510	Service Company rent of Service Center space	-	-	-	-	-
5		9310	CORC Laydown Yard	-	-	-	-	-
6		1070	West Columbia Laydown Yard	-	-	-	-	-
7		1070	Port of Houston Laydown Yard	-	-	-	-	-
8		1070	Ardmore Laydown Yard	-	-	-	-	-
9		1070	Little York Laydown Yard	-	-	-	-	-
10		1070	Harborside Laydown Yard	-	-	-	-	-
11		9510	City of Conroe-MCHD Lease	-	-	-	-	-
12		5670	Space on KPRC communication tower for current voice radio system	-	-	-	-	-
13		9310	American Tower Corp. Humble Lease	-	-	-	-	-
14		1070	Park Shively	-	-	-	-	-
15			Total	-	-	-	-	-
16								
17	2022							
18		9310	CNT-Tower and BUDC	-	-	-	-	-
19		9510	Enter rent of Service Center space	-	-	-	-	-
20		9310	Service Company rent of Service Center space	-	-	-	-	-
21		9310	CORC Laydown Yard	-	-	-	-	-
22		1070	West Columbia Laydown Yard	-	-	-	-	-
23		1070	Port of Houston Laydown Yard	-	-	-	-	-
24		9310	City of Conroe-MCHD Lease	-	-	-	-	-
25		5670	Space on KPRC communication tower for current voice radio system	-	-	-	-	-
26		9310	American Tower Corp. Humble Lease	-	-	-	-	-
27		1070	QC Industrial	-	-	-	-	-
28		1070	Park Shively	-	-	-	-	-
29			Total	-	-	-	-	-
30								
31	2021							
32		9310	CNT-Tower and BUDC*	-	-	-	-	-
33		9510	Enter rent of Service Center space	-	-	-	-	-
34		9510	Service Company rent of Service Center space	-	-	-	-	-
35		1070	West Columbia Laydown Yard	-	-	-	-	-
36		1070	Port of Houston Laydown Yard	-	-	-	-	-
37		1070	Little York Laydown Yard	-	-	-	-	-
38		9510	City of Conroe-MCHD Lease	-	-	-	-	-
39		5670	Space on KPRC communication tower for current voice radio system	-	-	-	-	-
40		5890	Space on KPRC communication tower for current voice radio system	3,592	41,734	-	-	41,734
41		9310	American Tower Corp. Humble Lease	-	-	-	-	-
42		1070	QC Industrial	-	-	-	-	-
43			Total	3,592	41,734	-	-	41,734
44								
45	2020							
46		9310	CNT-Tower and BUDC*	-	-	-	-	-
47		9510	Enter rent of Service Center space	-	-	-	-	-
48		9510	Service Company rent of Service Center space	-	-	-	-	-
49		1070	West Columbia Laydown Yard	-	-	-	-	-
50		1070	Port of Houston Laydown Yard	-	-	-	-	-
51		9310	City of Conroe-MCHD Lease	-	-	-	-	-
52		5670	Space on KPRC communication tower for current voice radio system	-	-	-	-	-
53		5890	Space on KPRC communication tower for current voice radio system	5,217	61,385	-	-	61,385
54		9310	American Tower Corp. Humble Lease	-	-	-	-	-
55		1070	QC Industrial	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTIS AND LEASES - MET BY MONTH
 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.	Year	FERC Account	Description	FERC	Functionalization Factor	January	February	March	April	May	June	July	August	September	October
1	2023														
2		9310	CNP-Tower and EDCO	5	TDGS	-	-	-	-	-	-	-	-	-	-
3		9310	Entex rent of Service Center space	5	TDGS	-	-	-	-	-	-	-	-	-	-
4		9310	Service Company rent of Service Center space	5	TDGS	-	-	-	-	-	-	-	-	-	-
5		9310	CLRC Laydown Yard	5	TDGS	-	-	-	-	-	-	-	-	-	-
6		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
7		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
8		1070	Andromeda Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
9		1070	Little York Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
10		1070	Harborside Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
11		9310	City of Courue-MCHD Lease	5	TDGS	-	-	-	-	-	-	-	-	-	-
12		5670	Space on KPRC communication tower for current voice n	2	TRAN	-	-	-	-	-	-	-	-	-	-
13		9310	American Tower Corp. Humble Lease	5	TDGS	-	-	-	-	-	-	-	-	-	-
14		1070	Park 8Nasty		NA	-	-	-	-	-	-	-	-	-	-
15			Total												
16															
17	2022														
18		9310	CNP-Tower and EDCO	5	TDGS	-	-	-	-	-	-	-	-	-	-
19		9310	Entex rent of Service Center space	5	TDGS	-	-	-	-	-	-	-	-	-	-
20		9310	Service Company rent of Service Center space	5	TDGS	-	-	-	-	-	-	-	-	-	-
21		9310	CLRC Laydown Yard	5	TDGS	-	-	-	-	-	-	-	-	-	-
22		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
23		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
24		9310	City of Courue-MCHD Lease	5	TDGS	-	-	-	-	-	-	-	-	-	-
25		5670	Space on KPRC communication tower for current voice n	2	TRAN	-	-	-	-	-	-	-	-	-	-
26		9310	American Tower Corp. Humble Lease	5	TDGS	-	-	-	-	-	-	-	-	-	-
27		1070	CC Industrial		NA	-	-	-	-	-	-	-	-	-	-
28		1070	Park 8Nasty		NA	-	-	-	-	-	-	-	-	-	-
29			Total												
30															
31	2021														
32		9310	CNP-Tower and EDCO	5	TDGS	-	-	-	-	-	-	-	-	-	-
33		9310	Entex rent of Service Center space	5	TDGS	-	-	-	-	-	-	-	-	-	-
34		9310	Service Company rent of Service Center space	5	TDGS	-	-	-	-	-	-	-	-	-	-
35		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
36		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
37		1070	Little York Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
38		9310	City of Courue-MCHD Lease	5	TDGS	-	-	-	-	-	-	-	-	-	-
39		5670	Space on KPRC communication tower for current voice n	2	TRAN	-	-	-	-	-	-	-	-	-	-
40		5890	Space on KPRC communication tower for current voice n	3	DIST	-	-	-	-	-	-	-	-	-	-
41		9310	American Tower Corp. Humble Lease	5	TDGS	-	-	-	-	-	-	-	-	-	-
42		1070	CC Industrial		NA	-	-	-	-	-	-	-	-	-	-
43			Total												
44	2020														
45		9310	CNP-Tower and EDCO	5	TDGS	-	-	-	-	-	-	-	-	-	-
46		9310	Entex rent of Service Center space	5	TDGS	-	-	-	-	-	-	-	-	-	-
47		9310	Service Company rent of Service Center space	5	TDGS	-	-	-	-	-	-	-	-	-	-
48		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
49		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-
50		9310	City of Courue-MCHD Lease	5	TDGS	-	-	-	-	-	-	-	-	-	-
51		5670	Space on KPRC communication tower for current voice n	2	TRAN	-	-	-	-	-	-	-	-	-	-
52		5890	Space on KPRC communication tower for current voice n	3	DIST	-	-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.9.1 RENTS AND LEASES - MET BY MONTH
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.	Year	FERC Account	Description	PRC	Functionalization Factor	January	February	March	April	May	June	July	August	September	October
52		9310	American Tower Corp. Humble Lease	5	TDOS	-	-	-	-	-	-	-	-	-	-
53		1070	CC Industrial		NA	-	-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES - MET BY MONTH
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Line No.	Year	FERC Account	Description	(13)	(14)	(15)	(16)	(17)	(18)
				November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1	2023								
2		9310	CNP-Tower and RTOC	-	-	-	-	-	-
3		9310	Entex rent of Service Center space	-	-	-	-	-	-
4		9310	Service Company rent of Service Center space	-	-	-	-	-	-
5		9310	CCRC Laydown Yard	-	-	-	-	-	-
6		1070	West Columbia Laydown Yard	-	-	-	-	-	-
7		1070	Port of Houston Laydown Yard	-	-	-	-	-	-
8		1070	Andromeda Laydown Yard	-	-	-	-	-	-
9		1070	Little York Laydown Yard	-	-	-	-	-	-
10		1070	Harborside Laydown Yard	-	-	-	-	-	-
11		9310	City of Courco-MCHD Lease	-	-	-	-	-	-
12		5670	Space on KPRC communication tower for current voice n	-	-	-	-	-	-
13		9310	American Tower Corp. Humble Lease	-	-	-	-	-	-
14		1070	Park 8Nasty	-	-	-	-	-	-
15			Total						
16									
17	2022								
18		9310	CNP-Tower and RTOC	-	-	-	-	-	-
19		9310	Entex rent of Service Center space	-	-	-	-	-	-
20		9310	Service Company rent of Service Center space	-	-	-	-	-	-
21		9310	CCRC Laydown Yard	-	-	-	-	-	-
22		1070	West Columbia Laydown Yard	-	-	-	-	-	-
23		1070	Port of Houston Laydown Yard	-	-	-	-	-	-
24		9310	City of Courco-MCHD Lease	-	-	-	-	-	-
25		5670	Space on KPRC communication tower for current voice n	-	-	-	-	-	-
26		9310	American Tower Corp. Humble Lease	-	-	-	-	-	-
27		1070	CC Industrial	-	-	-	-	-	-
28		1070	Park 8Nasty	-	-	-	-	-	-
29			Total						
30									
31	2021								
32		9310	CNP-Tower and RTOC	-	-	-	-	-	-
33		9310	Entex rent of Service Center space	-	-	-	-	-	-
34		9310	Service Company rent of Service Center space	-	-	-	-	-	-
35		1070	West Columbia Laydown Yard	-	-	-	-	-	-
36		1070	Port of Houston Laydown Yard	-	-	-	-	-	-
37		1070	Little York Laydown Yard	-	-	-	-	-	-
38		9310	City of Courco-MCHD Lease	-	-	-	-	-	-
39		5670	Space on KPRC communication tower for current voice n	-	-	-	-	-	-
40		5890	Space on KPRC communication tower for current voice n	-	-	-	-	-	-
41		9310	American Tower Corp. Humble Lease	-	-	-	-	-	-
42		1070	CC Industrial	-	-	-	-	-	-
43			Total						
44	2020								
45		9310	CNP-Tower and RTOC	-	-	-	-	-	-
46		9310	Entex rent of Service Center space	-	-	-	-	-	-
47		9310	Service Company rent of Service Center space	-	-	-	-	-	-
48		1070	West Columbia Laydown Yard	-	-	-	-	-	-
49		1070	Port of Houston Laydown Yard	-	-	-	-	-	-
50		9310	City of Courco-MCHD Lease	-	-	-	-	-	-
51		5670	Space on KPRC communication tower for current voice n	-	-	-	-	-	-
52		5890	Space on KPRC communication tower for current voice n	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.9.1 RENTS AND LEASES - MET BY MONTH
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

				(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Year	FERC Account	Description	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
52		9310	American Tower Corp. Humble Lease	-	-	-	-	-	-
53		1070	CC Industrial	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES - TDCS BY MONTH
 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.	Year	FERC Account	Description	FF#	Functionalization Factor	January	February	March	April	May	June	July	August	September	October	November
1	2023															
2		9310	CNP-Tower and ECDC	5	TDCS	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339
3		9310	Entire rent of Service Center space	5	TDCS	(33,735)	(33,735)	(33,735)	(33,735)	(23,841)	(28,528)	(28,528)	(28,528)	(39,507)	(34,017)	(34,017)
4		9310	Service Company rent of Service Center space	5	TDCS	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,306)	(64,306)	(64,306)
5		9310	CERC Laydown Yard	5	TDCS	(15,125)	(15,125)	(15,125)	(15,125)	30,250	-	-	-	-	-	-
6		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
7		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
8		1070	Ardmore Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
9		1070	Little York Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
10		1070	Harborside Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
11		9310	City of Conroe-MCHD Lease	5	TDCS	-	22,205	5,551	7,841	6,009	6,009	6,009	6,467	6,009	6,009	-
12		5670	Space on KPRC communication tower for current yr	2	TRAN	-	-	-	-	-	-	-	-	-	-	-
13		9310	American Tower Corp. Humble Lease	5	TDCS	9,326	4,663	4,849	-	9,699	4,849	4,849	4,849	-	9,699	4,849
14		1070	Park 8Ninety		NA	-	-	-	-	-	-	-	-	-	-	-
15			Total			786,594	804,136	787,669	785,109	848,246	808,459	808,459	808,917	792,536	807,724	796,865
16																
17	2022															
18		9310	CNP-Tower and ECDC	5	TDCS	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479
19		9310	Entire rent of Service Center space	5	TDCS	(23,539)	(23,539)	(54,128)	(33,735)	(33,735)	(33,735)	(33,735)	(33,735)	(33,735)	(33,735)	(33,735)
20		9310	Service Company rent of Service Center space	5	TDCS	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)
21		9310	CERC Laydown Yard	5	TDCS	-	-	-	-	-	-	-	-	(15,125)	(15,125)	(15,125)
22		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
23		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
24		9310	City of Conroe-MCHD Lease	5	TDCS	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	-
25		5670	Space on KPRC communication tower for current yr	2	TRAN	-	-	-	-	-	-	-	-	-	-	-
26		9310	American Tower Corp. Humble Lease	5	TDCS	4,663	8,967	4,663	-	9,326	4,663	-	9,326	4,663	4,663	4,663
27		1070	OC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-
28		1070	Park 8Ninety		NA	-	-	-	-	-	-	-	-	-	-	-
29			Total			764,462	771,531	736,637	752,367	761,693	757,030	752,367	761,693	741,905	741,905	736,071
30																
31	2021															
32		9310	CNP-Tower and ECDC	5	TDCS	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831
33		9310	Entire rent of Service Center space	5	TDCS	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)
34		9310	Service Company rent of Service Center space	5	TDCS	(129,088)	(129,088)	(129,088)	(129,088)	-	(258,175)	(129,088)	(129,088)	(129,088)	(64,211)	(64,211)
35		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
36		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
37		1070	Little York Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
38		9310	City of Conroe-MCHD Lease	5	TDCS	5,664	5,664	5,664	5,664	5,664	5,664	5,664	5,664	5,664	5,664	5,834
39		5670	Space on KPRC communication tower for current yr	2	TRAN	-	-	-	-	-	-	-	-	-	-	-
40		5890	Space on KPRC communication tower for current yr	3	DIST	-	-	-	-	-	-	-	-	-	-	-
41		9310	American Tower Corp. Humble Lease	5	TDCS	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
42		1070	OC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES - TDCS BY MONTH
 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.	Year	FERC Account	Description	FF#	Functionalization Factor	January	February	March	April	May	June	July	August	September	October	November
42			Total			725,352	725,352	725,352	725,352	854,440	596,265	725,352	725,352	725,352	790,229	790,399
43																
44	2020															
45		9310	CNP-Tower and ECDC	5	TDCS	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636
46		9310	Enticement of Service Center space	5	TDCS	(10,829)	(16,730)	(23,807)	(17,122)	(17,122)	(17,122)	(62,039)	(23,539)	(23,539)	(23,539)	(23,539)
47		9310	Service Company rent of Service Center space	5	TDCS	-	(258,175)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)
48		1070	West Columbia Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
49		1070	Port of Houston Laydown Yard		NA	-	-	-	-	-	-	-	-	-	-	-
50		9310	City of Conroe-MCHD Lease	5	TDCS	-	5,659	5,499	5,499	5,499	5,499	5,080	5,080	5,499	5,499	5,664
50		5670	Space on KPRU communication tower for current yr	2	TRAN	-	-	-	-	-	-	-	-	-	-	-
51		5890	Space on KPRU communication tower for current yr	3	DISP	-	-	-	-	-	-	-	-	-	-	-
52		9310	American Tower Corp. Humble Lease	5	TDCS	-	-	-	18,667	2,888	4,311	4,311	4,311	4,311	4,311	4,311
53		1070	OC Industrial		NA	-	-	-	-	-	-	-	-	-	-	-
54			Total			837,807	579,390	701,241	726,592	710,814	712,237	666,901	705,401	705,820	705,820	705,985

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES - TDCS BY MONTH
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

				(14)	(15)	(16)	(17)	(18)
Line No.	Year	FERC Account	Description	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1	2023							
2		9310	CNP-Tower and ECDC	890,339	10,684,068	-	-	10,684,068
3		9310	Entex rent of Service Center space	(34,017)	(385,923)	-	-	(385,923)
4		9310	Service Company rent of Service Center space	(64,306)	(770,906)	-	-	(770,906)
5		9310	CERC Laydown Yard	-	(30,250)	-	-	(30,250)
6		1070	West Columbia Laydown Yard	-	-	-	-	-
7		1070	Port of Houston Laydown Yard	-	-	-	-	-
8		1070	Ardmore Laydown Yard	-	-	-	-	-
9		1070	Little York Laydown Yard	-	-	-	-	-
10		1070	Harborside Laydown Yard	-	-	-	-	-
11		9310	City of Conroe-MCHD Lease	-	72,111	-	-	72,111
12		5670	Space on KPRC communication tower for current va	-	-	-	-	-
13		9310	American Tower Corp. Humble Lease	-	57,632	-	-	57,632
14		1070	Park 8Ninety	-	-	-	-	-
15			Total	792,016	9,626,731	-	-	9,626,731
16								
17	2022							
18		9310	CNP-Tower and ECDC	732,536	10,019,036	-	-	10,019,036
19		9310	Entex rent of Service Center space	(33,735)	(404,822)	-	-	(404,822)
20		9310	Service Company rent of Service Center space	(64,211)	(770,526)	-	-	(770,526)
21		9310	CERC Laydown Yard	(15,125)	(60,500)	-	-	(60,500)
22		1070	West Columbia Laydown Yard	-	-	-	-	-
23		1070	Port of Houston Laydown Yard	-	-	-	-	-
24		9310	City of Conroe-MCHD Lease	-	58,342	-	-	58,342
25		5670	Space on KPRC communication tower for current va	-	-	-	-	-
26		9310	American Tower Corp. Humble Lease	-	55,594	-	-	55,594
27		1070	OC Industrial	-	-	-	-	-
28		1070	Park 8Ninety	-	-	-	-	-
29			Total	619,465	8,897,125	-	-	8,897,125
30								
31	2021							
32		9310	CNP-Tower and ECDC	368,819	9,914,957	-	-	9,914,957
33		9310	Entex rent of Service Center space	(23,539)	(282,462)	-	-	(282,462)
34		9310	Service Company rent of Service Center space	(64,211)	(1,354,420)	-	-	(1,354,420)
35		1070	West Columbia Laydown Yard	-	-	-	-	-
36		1070	Port of Houston Laydown Yard	-	-	-	-	-
37		1070	Little York Laydown Yard	-	-	-	-	-
38		9310	City of Conroe-MCHD Lease	5,834	68,311	-	-	68,311
38		5670	Space on KPRC communication tower for current va	-	-	-	-	-
39		5890	Space on KPRC communication tower for current va	-	-	-	-	-
40		9310	American Tower Corp. Humble Lease	4,483	53,801	-	-	53,801
41		1070	OC Industrial	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-2.9.1 RENTS AND LEASES - TDCS BY MONTH
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

Line No.	Year	FERC Account	Description	(14)	(15)	(16)	(17)	(18)
				December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
42			Total	291,387	8,400,188	-	-	8,400,188
43								
44	2020							
45		9310	CNP-Tower and ECDC	1,089,601	10,424,596	-	-	10,424,596
46		9310	Enticement of Service Center space	(23,539)	(382,462)	-	-	(382,462)
47		9310	Service Company rent of Service Center space	(129,088)	(1,549,051)	-	-	(1,549,051)
48		1070	West Columbia Laydown Yard	-	-	-	-	-
49		1070	Port of Houston Laydown Yard	-	-	-	-	-
50		9310	City of Conroe-MCHD Lease	5,664	60,144	-	-	60,144
50		5670	Space on KPRU communication tower for current yr	-	-	-	-	-
51		5890	Space on KPRU communication tower for current yr	-	-	-	-	-
52		9310	American Tower Corp. Humble Lease	1,224	48,645	-	-	48,645
53		1070	OC Industrial	-	-	-	-	-
54			Total	943,864	8,701,873	-	-	8,701,873

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-2.9.2 RENTS AND LEASES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

Requirement 2: The terms of the lease.
Requirement 3: The address and business purpose
Requirement 4: Monthly payment
Requirement 5: A copy of the executed lease agreement

The additional information requested in support of the Rate Filing Package schedule will be made available in electronic format in accordance with RFP General Instruction No. 15, only after execution of a protective order issued in this docket.

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3 PAYROLL 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	Total Company	Non-Regulated or Non-Electric	Total Known Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN
1		Transmission Expense								
2		Operation								
3	5600	Oper Supv & Eng	4,577,856	-	96,490	4,674,346	2	TRAN	4,674,346	4,674,346
4	5611	LoadDispatch-Reliability	36,157	-	2,526	38,682	2	TRAN	38,682	38,682
5	5612	LdDspch-Mntr&OpTransSyst	2,720,481	-	17,582	2,738,063	2	TRAN	2,738,063	2,738,063
6	5613	LdDspch-TransSrvc&Sched	106,261	-	6,171	112,433	2	TRAN	112,433	112,433
7	5614	Schd,SystCtrl&DspchSrvc	778,415	-	(1,777)	776,638	2	TRAN	776,638	776,638
8	5615	Reliably,Plng&StdndsDev	1,284,456	-	(19,367)	1,265,089	2	TRAN	1,265,089	1,265,089
9	5617	GeneratrIntrnctnStudies	614,327	-	(16,382)	597,945	2	TRAN	597,945	597,945
10	5620	Station Exp	1,199,554	-	64,289	1,263,843	2	TRAN	1,263,843	1,263,843
11	5630	Overhead Line Exp	1,608,205	-	49,029	1,657,234	2	TRAN	1,657,234	1,657,234
12	5640	Underground Line Exp	-	-	-	-	2	TRAN	-	-
13	5660	Misc Transmission Ex	4,190,122	-	96,711	4,286,834	2	TRAN	4,286,834	4,286,834
14										
15		Subtotal	17,115,833	-	295,273	17,411,107			17,411,107	17,411,107
16										
17	5690	Maint of Structures	2,082,164	-	86,999	2,169,162	28	E35301	2,169,162	1,974,348
18	5700	Maint of Sta Equip	6,266,714	-	271,017	6,537,731	28	E35301	6,537,731	5,950,572
19	5710	Maint of Ovrhd Lines	3,752,317	-	115,007	3,867,325	2	TRAN	3,867,325	3,867,325
20	5720	Maint of Undgr Lines	-	-	-	-	2	TRAN	-	-
21	5730	Maint of Misc Trans	200,404	-	(2,880)	197,525	2	TRAN	197,525	197,525
22										
23		Subtotal	12,301,599	-	470,143	12,771,742			12,771,742	11,989,770
24										
25		TOTAL TRANSMISSION EXPENSE	29,417,433	-	765,416	30,182,849			30,182,849	29,400,876
26										
27		Distribution Expense								
28		Operating								
29	5810	Load Dispatching	2,256,829	-	50,127	2,306,957	3	DIST	2,306,957	-
30	5820	Station Exp	4,530,123	-	225,775	4,755,899	3	DIST	4,755,899	-
31	5830	Ovrhd Line Exp	10,594,084	-	695,701	11,289,785	3	DIST	11,289,785	-
32	5840	Undgr Line Exp	12,285,267	-	793,755	13,079,022	3	DIST	13,079,022	-
33	5850	St Light & Signal Exp	225,954	-	(6,559)	219,395	3	DIST	219,395	-
34	5860	Meter Exp	17,463,654	-	885,850	18,349,504	4	MET	18,349,504	-
35	5870	Cust Installt Exp	3,341,812	-	214,542	3,556,354	3	DIST	3,556,354	-
36										
37		Subtotal 581-589	50,697,724	-	2,859,191	53,556,915			53,556,915	-
38										
39	5800	Oper Supv & Eng	15,444,513	-	752,420	16,196,933	3	DIST	16,196,933	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3 PAYROLL 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	Total Company	Non-Regulated or Non-Electric	Total Known Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN
40	5880	Misc Distrib Exp	10,822,621	-	242,238	11,064,859	3	DIST	11,064,859	-
41										
42		Subtotal 580 & 588	26,267,134	-	994,658	27,261,792			27,261,792	-
43										
44		Distribution-Operation-Total	76,964,859	-	3,853,848	80,818,707			80,818,707	-
45										
46		Maintenance								
47	5910	Maint of Structures	510,208	-	6,012	516,221	38	E36201	516,221	184,423
48	5920	Maint of Sta Equip	8,322,512	-	289,105	8,611,616	38	H36201	8,611,616	3,076,548
49	5930	Maint of Ovhd Lines	23,394,936	-	1,483,679	24,878,615	3	DIST	24,878,615	-
50	5940	Maint of Undrg Lines	5,273,102	-	196,192	5,469,294	3	DIST	5,469,294	-
51	5960	Maint St Lite & Sig	1,889,297	-	55,193	1,944,490	3	DIST	1,944,490	-
52	5970	Maint of Meters (37)	(37)	-	-	(37)	4	MET	(37)	-
53	5980	Maint of Misc Distr	5,500	-	103	5,603	3	DIST	5,603	-
54										
55		Subtotal 591-598.1	39,395,517	-	2,030,285	41,425,803			41,425,803	3,260,971
56										
57	5900	Maint Supv & Eng	5,114,732	-	(29,327)	5,085,405	3	DIST	5,085,405	-
58										
59		Subtotal 590 & 598.2	5,114,732	-	(29,327)	5,085,405			5,085,405	-
60										
61		Distribution-Maintenance-Total	44,510,250	-	2,000,958	46,511,207			46,511,207	3,260,971
62										
63		TOTAL DISTRIBUTION EXPENSE	121,475,108	-	5,854,806	127,329,914			127,329,914	3,260,971
64										
65		Cust. Acct., Serv., Info, & Sales Expense								
66										
67		Customer Accounting Expenses								
68	9020	Meter Reading Exp	-	-	(0)	(0)	4	MET	(0)	-
69	9030	Cust Records & Colle	5,942,882	-	132,539	6,075,421	5	TDCS	6,075,421	-
70										
71		Subtotal 902-903	5,942,882	-	132,539	6,075,421			6,075,421	-
72										
73	9010	Supervision	-	-	-	-	5	TDCS	-	-
74	9040	Uncollectible Accts	-	-	-	-	5	TDCS	-	-
75	9050	Misc Cust Accts Exp	-	-	-	-	5	TDCS	-	-
76										
77		Subtotal Customer Accounting	5,942,882	-	132,539	6,075,421			6,075,421	-
78										

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3 PAYROLL 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	Total Company	Non-Regulated or Non-Electric	Total Known Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN
79		Customer Service & Info Expense								
80	9060	Demand Side Mgmt	-	-	-	-	5	TDCS	-	-
81	9080	Cust. Assistance Exp	2,039,878	-	279,652	2,319,530	5	TDCS	2,319,530	-
82	9090	Info & Instruc Adv	93,623	-	(1,113)	92,510	5	TDCS	92,510	-
83										
84		Subtotal 906-909	2,133,502	-	278,539	2,412,040			2,412,040	-
85										
86	9070	Supervision	17,033	-	-	17,033	5	TDCS	17,033	-
87	9100	Misc Cust Srv & Info	-	-	-	-	5	TDCS	-	-
88										
89		Subtotal 907&910	17,033	-	-	17,033			17,033	-
90										
91		Subtotal - Cust. Service & Information	2,150,535	-	278,539	2,429,073			2,429,073	-
92										
93										
94										
95										
96										
97		Sales Expense								
98	9120	Demo & Selling Exps	-	-	-	-	5	TDCS	-	-
99	9130	Advertising Exps	-	-	-	-	5	TDCS	-	-
100	9160	Misc Sales Exps	-	-	-	-	5	TDCS	-	-
101	9170	Promo Advert Exp	-	-	-	-	5	TDCS	-	-
102	9110	Supervision	-	-	-	-	5	TDCS	-	-
103										
104		Subtotal - Sales	-	-	-	-			-	-
105										
106		TOT. CUST. ACCT., SERV., INFO., & SALES EXP.	8,093,417	-	411,078	8,504,495			8,504,495	-
107										
108		TOTAL PAYROLL EXCLUDING A&G	158,985,958	-	7,031,300	166,017,258			166,017,258	32,661,847
109										
110										
111		Administrative & General Expenses								
112	9200	Admin & Gen Salaries	719,314	-	30,240	749,554	12	PAYXAG	749,554	147,465
113	9250	Injuries & Damages	1,864,318	-	(13,281)	1,851,037	67	INJ DAM 925	1,851,037	363,396
114	9260	Empl Pensions&Ben	-	-	654,001	654,001	68	PEN_BEN_926	654,001	121,206
115	9302	Misc General Exps	776,378	-	(286,460)	489,918	80	MISC GEN 9302	489,918	86,245
116										
117		TOTAL A&G EXPENSE	3,360,010	-	384,500	3,744,509			3,744,509	718,312

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-4-3 PAYROLL 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	Total Company	Non-Regulated or Non-Electric	Total Known Changes	Company Total Electric	FF #	Functionalization Factor Name	Allocation to Texas	TRAN
118										
119		TOTAL PAYROLL EXPENSE	162,345,968	-	7,415,800	169,761,767			169,761,767	33,380,159

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

		(9)	(10)	(11)	(12)	
Line No.	FERC Account	Description	DISP	MET	TDCS	Total
1	Transmission Expense					
2	Operation					
3	5600	Oper Supv & Eng	-	-	-	4,674,346
4	5611	LoadDispatch-Reliability	-	-	-	38,682
5	5612	LdDspch-Mntr&OpTransSyst	-	-	-	2,738,063
6	5613	LdDspch-TransSrvc&Sched	-	-	-	112,433
7	5614	Schd,SystCtrl&DispatchSrvc	-	-	-	776,638
8	5615	Reliability,Plng&StandrdsDev	-	-	-	1,265,089
9	5617	GeneratrIntrncnctnStudies	-	-	-	597,945
10	5620	Station Exp	-	-	-	1,263,843
11	5630	Overhead Line Exp	-	-	-	1,657,234
12	5640	Underground Line Exp	-	-	-	-
13	5660	Misc Transmission Ex	-	-	-	4,286,834
14						
15	Subtotal		-	-	-	17,411,107
16						
17	5690	Maint of Structures	194,814	-	-	2,169,162
18	5700	Maint of Sta Equip	587,158	-	-	6,537,731
19	5710	Maint of Ovrhd Lines	-	-	-	3,867,325
20	5720	Maint of Undrg Lines	-	-	-	-
21	5730	Maint of Misc Trans	-	-	-	197,525
22						
23	Subtotal		781,972	-	-	12,771,742
24						
25	TOTAL TRANSMISSION EXPENSE		781,972	-	-	30,182,849
26						
27	Distribution Expense					
28	Operating					
29	5810	Load Dispatching	2,306,957	-	-	2,306,957
30	5820	Station Exp	4,755,899	-	-	4,755,899
31	5830	Ovrhd Line Exp	11,289,785	-	-	11,289,785
32	5840	Undgr Line Exp	13,079,022	-	-	13,079,022
33	5850	St Light & Signal Ex	219,395	-	-	219,395
34	5860	Meter Exp	-	18,349,504	-	18,349,504
35	5870	Cust Installat Exp	3,556,354	-	-	3,556,354
36						
37	Subtotal 581-589		35,207,411	18,349,504	-	53,556,915
38						
39	5800	Oper Supv & Eng	16,196,933	-	-	16,196,933

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

			(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	DIST	MBT	THCS	Total
40	5880	Misc Distrib Exp	11,064,859	-	-	11,064,859
41						
42		Subtotal 580 & 588	27,261,792	-	-	27,261,792
43						
44		Distribution-Operation-Total	62,469,203	18,349,504	-	80,818,707
45						
46		Maintenance				
47	5910	Maint of Structures	331,798	-	-	331,798
48	5920	Maint of Sta Equip	5,535,068	-	-	5,535,068
49	5930	Maint of Ovhld Lines	24,878,615	-	-	24,878,615
50	5940	Maint of Undrg Lines	5,469,294	-	-	5,469,294
51	5960	Maint St Lite & Sig	1,944,490	-	-	1,944,490
52	5970	Maint of Meters	-	(37)	-	(37)
53	5980	Maint of Misc Distr	5,603	-	-	5,603
54						
55		Subtotal 591-598.1	38,164,869	(37)	-	41,425,803
56						
57	5900	Maint Supv & Eng	5,085,405	-	-	5,085,405
58						
59		Subtotal 590 & 598.2	5,085,405	-	-	5,085,405
60						
61		Distribution-Maintenance-Total	43,250,274	(37)	-	46,511,207
62						
63		TOTAL DISTRIBUTION EXPENSE	105,719,477	18,349,466	-	127,329,914
64						
65		Cust. Acct., Serv., Info, & Sales Expense				
66						
67		Customer Accounting Expenses				
68	9020	Meter Reading Exp	-	(0)	-	(0)
69	9030	Cust Records & Colle	-	-	6,075,421	6,075,421
70						
71		Subtotal 902-903	-	(0)	6,075,421	6,075,421
72						
73	9010	Supervision	-	-	-	-
74	9040	Uncollectible Accts	-	-	-	-
75	9050	Misc Cust Accts Exp	-	-	-	-
76						
77		Subtotal Customer Accounting	-	(0)	6,075,421	6,075,421
78						

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

			(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	DIST	MBT	TDCS	Total
79		Customer Service & Info Expense				
80	9060	Demand Side Mgmt	-	-	-	-
81	9080	Cust Assistance Exp	-	-	2,319,530	2,319,530
82	9090	Info & Instruc Adv	-	-	92,510	92,510
83						
84		Subtotal 906-909	-	-	2,412,040	2,412,040
85						
86	9070	Supervision	-	-	17,033	17,033
87	9100	Misc Cust Srv & Info	-	-	-	-
88						
89		Subtotal 907&910	-	-	17,033	17,033
90						
91		Subtotal - Cust. Service & Information	-	-	2,429,073	2,429,073
92						
93						
94						
95						
96						
97		Sales Expense				
98	9120	Demo & Selling Exps	-	-	-	-
99	9130	Advertising Exps	-	-	-	-
100	9160	Misc Sales Exps	-	-	-	-
101	9170	Promo Advert Exp	-	-	-	-
102	9110	Supervision	-	-	-	-
103						
104		Subtotal - Sales	-	-	-	-
105						
106		TOT. CUST. ACCT., SERV., INFO., & SALES EXP.	-	(0)	8,504,495	8,504,495
107						
108		TOTAL PAYROLL EXCLUDING A&G	106,501,449	18,349,466	8,504,495	166,017,258
109						
110						
111		Administrative & General Expenses				
112	9200	Admin & Gen Salaries	480,845	82,846	38,397	749,554
113	9250	Injuries & Damages	1,187,655	205,194	94,793	1,851,037
114	9260	Empl Pensions&Ben	396,126	68,440	68,229	654,001
115	9302	Misc General Exps	281,866	48,699	73,109	489,918
116						
117		TOTAL A&G EXPENSE	2,346,492	405,178	274,527	3,744,509

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H-D-3 PAYROLL EXPENSES
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN

			(9)	(10)	(11)	(12)
Line No.	FERC Account	Description	DIST	MBT	TDCS	Total
118						
119		TOTAL PAYROLL EXPENSE	108,847,941	18,754,645	8,779,022	169,761,766

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.1 PAYROLL INFORMATION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. S6211
 SPONSOR: K. COLVIN

Question: This schedule shall present a narrative of the payroll practices. Additional payroll information shall be presented in the formats described in Schedules II-D-3.2 through II-D-3.6.

Employee Groups:

CenterPoint Houston has two types of employee groups: part-time employees who work a minimum of 20 hours per week and full-time employees.

Payroll Pay Frequencies:

CenterPoint Houston has one payroll frequency:

Bi-weekly: For the 2023 calendar year, the first bi-weekly pay day was 01/06/2023 for the 2-week period ending 01/01/2023.

There are 26 bi-weekly pay periods in each calendar year. The bi-weekly payroll run has an accrual automatically created with the last payroll run of the month. This accrual records time worked but not yet paid based on a proportion from the last full bi-weekly run in the calendar month.

If the regular pay day falls on a weekend or holiday, the pay day is moved back to the preceding business day.

Pay Methods:

CenterPoint Houston offers two types of pay methods: paper check or direct deposit. Direct deposit may be set up for one or multiple bank accounts.

Time Reporting:

Time recording is a decentralized function where Time Administrators input time for their group of employees, or employees enter their own time in SAP. Field workers use a mobile data system for time entry, which interfaces with the SAP time system. Time documents, if paper based, are maintained at the department level.

There are two types of time reporting:

1. Positive time - This means that the employee will not be paid unless time is entered. This type of time would include the majority of hourly union employees and some hourly non-exempt employees.
2. Exception time - Salaried exempt, salaried non-exempt, other hourly non-exempt and certain hourly union employees do not have to enter any time other than exception time (for example, overtime and any nonproductive time such as vacation, holiday, etc.). These employees will automatically get paid their regular normal salary if no time is entered.

All positive time reporting, all non-exempt exception time reporting, and hourly union exception time reporting is reviewed and approved by the employee's immediate supervisor.

General Overtime:

A non-exempt, non-union employee working more than the scheduled hours on a scheduled workday or on a scheduled day off is eligible to be paid overtime at 1.5 times his/her regular rate of pay.

Shift Differentials:

Shift differentials are governed by the terms of the underlying collective bargaining agreement.

Overtime Meal Allowances:

If a non-exempt employee works two or more hours of overtime on a regularly scheduled workday, and the Company does not furnish food on the job, then the individual earns a meal allowance. There are other specific situations in which meal allowances are provided. Meal allowances are reported in the same manner as time reporting.

Competitive Pay Adjustments (CPA)

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-3.2 REGULAR AND OVERTIME PAYROLL BY FUNCTION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Month	Transmission					Distribution				
		Regular	Overtime	Contract	Other	Total	Regular	Overtime	Contract	Other	Total
1	Jan - 2023	4,915,201	1,016,191	-	65,678	5,997,070	12,504,451	5,098,636	-	1,474,323	21,077,411
2	Feb - 2023	4,212,495	1,057,144	-	742,919	6,012,858	12,404,893	4,254,401	-	970,287	17,629,581
3	Mar - 2023	4,784,639	1,260,708	-	269,977	6,315,323	13,983,086	4,794,897	-	511,051	19,289,035
4	Apr - 2023	4,879,048	1,020,171	-	475,323	6,374,542	12,656,031	4,092,927	-	1,293,454	18,042,412
5	May - 2023	5,576,795	1,136,114	-	470,699	6,983,608	13,583,637	5,977,026	-	1,378,986	20,939,648
6	Jun - 2023	5,151,931	629,925	-	511,435	6,293,291	13,169,974	5,124,088	-	(643,006)	19,651,057
7	Jul - 2023	5,223,445	1,215,310	-	491,587	6,930,372	13,189,536	3,508,926	-	3,609,427	20,307,889
8	Aug - 2023	5,431,947	1,321,343	-	971,363	7,724,654	14,153,328	4,783,650	-	2,333,570	21,270,547
9	Sep - 2023	5,035,072	1,040,380	-	1,679,542	7,754,993	13,002,584	4,332,169	-	5,215,720	22,550,473
10	Oct - 2023	5,309,918	1,176,779	-	1,369,395	7,856,092	13,635,187	3,687,104	-	2,712,024	20,034,315
11	Nov - 2023	5,838,482	1,389,638	-	620,391	7,848,511	15,083,893	4,789,033	-	1,471,598	21,344,524
12	Dec - 2023	5,383,343	1,148,530	-	658,583	7,190,456	13,834,593	4,164,327	-	1,551,818	19,550,737
13											
14	TOTAL TEST	61,542,315	13,412,563	-	8,326,892	83,281,771	161,201,192	58,607,184	-	21,879,253	241,687,629
15											
16	Jan - 2024	-	-	-	-	-	-	-	-	-	-
17	Feb - 2024	-	-	-	-	-	-	-	-	-	-
18	Mar - 2024	-	-	-	-	-	-	-	-	-	-
19											
20	2022	58,908,849	10,975,999	-	8,106,223	77,991,071	156,805,467	53,117,063	-	24,038,792	233,961,322
21	2021	57,217,448	11,509,531	-	6,070,977	74,797,957	151,832,831	52,175,255	-	14,565,435	218,573,521
22	2020	54,253,812	7,915,274	-	6,482,316	68,651,402	148,552,341	39,066,019	-	16,859,840	204,478,200
23											
24	Update required										

PUBLIC UTILITY COM
CENTERPOINT ENERGY
11-D-3.2 REGULAR ANNUAL
TEST YEAR ENDING 1
DOCKET NO. 56211
SPONSOR: K. COLVIN

		(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
Line No.	Month	Meters					TDCS					Total Company				
		Regular	Overtime	Contract	Other	Total	Regular	Overtime	Contract	Other	Total	Regular	Overtime	Contract	Other	Total
1	Jan - 2023	2,501,917	1,124,771	-	172,548	3,599,235	1,119,498	260,463	-	112,008	1,491,969	20,811,066	9,500,061	-	1,824,558	32,165,685
2	Feb - 2023	2,083,612	620,835	-	154,428	2,858,874	1,035,831	147,143	-	41,293	1,224,267	19,736,831	6,079,823	-	1,908,927	27,725,581
3	Mar - 2023	2,542,336	857,751	-	(39,819)	3,160,239	1,185,396	173,603	-	(200,647)	1,158,352	22,295,458	7,086,959	-	540,531	29,922,948
4	Apr - 2023	2,266,011	604,138	-	194,259	3,064,409	1,115,781	147,589	-	133,723	1,397,094	20,916,872	5,864,825	-	2,096,759	28,878,157
5	May - 2023	2,551,194	1,156,947	-	214,479	3,922,620	1,197,951	239,276	-	138,391	1,575,618	22,709,577	8,509,363	-	2,202,555	33,421,495
6	Jun - 2023	2,465,600	1,411,878	-	(83,574)	3,793,904	1,137,269	296,289	-	28,067	1,462,125	21,925,273	9,462,181	-	(187,078)	31,200,377
7	Jul - 2023	2,408,881	581,516	-	514,427	3,504,824	1,177,125	118,157	-	242,960	1,538,242	21,998,986	5,423,939	-	4,858,401	32,281,327
8	Aug - 2023	2,582,572	683,198	-	370,723	3,636,294	1,193,754	150,062	-	254,592	1,598,408	23,361,401	6,938,253	-	3,930,249	34,229,903
9	Sep - 2023	2,381,627	677,475	-	907,849	3,966,951	1,138,660	142,530	-	515,653	1,796,843	21,557,942	6,192,555	-	8,318,764	36,069,260
10	Oct - 2023	2,490,389	598,329	-	308,282	3,397,000	1,180,847	120,373	-	239,238	1,540,457	22,616,340	5,582,585	-	4,628,940	32,827,864
11	Nov - 2023	2,772,811	734,014	-	212,229	3,719,054	1,341,553	132,487	-	270,317	1,744,357	25,036,739	7,045,172	-	2,574,535	34,656,446
12	Dec - 2023	2,522,655	655,113	-	173,782	3,351,550	1,249,506	150,545	-	189,462	1,589,513	22,990,097	6,118,515	-	2,573,645	31,682,256
13																
14	TOTAL TEST	29,169,405	9,705,966	-	3,099,585	41,974,955	14,073,671	2,078,518	-	1,965,056	18,117,245	265,986,584	83,804,230	-	35,270,786	385,061,600
15																
16	Jan - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Feb - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Mar - 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19																
20	2022	28,968,998	9,113,301	-	3,118,877	41,201,176	13,614,012	1,798,075	-	2,613,584	18,025,671	258,297,326	75,004,437	-	37,877,477	371,179,239
21	2021	27,851,969	9,243,957	-	2,746,782	39,842,707	13,972,456	1,763,278	-	1,702,773	17,438,507	250,874,703	74,692,021	-	25,085,967	350,652,691
22	2020	27,552,744	6,131,410	-	3,150,900	36,835,054	14,805,436	1,383,487	-	2,534,757	18,723,679	245,164,332	54,496,191	-	29,027,813	328,688,336
23																
24	Update required															

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.3 FUNCTIONALIZED REGULAR PAYROLL BY CATEGORY
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(13)	(14)	(15)	(16)
Line No.	Month	Transmission				Distribution				Meters			
		Union	Exempt	NonExempt	Total	Union	Exempt	NonExempt	Total	Union	Exempt	NonExempt	Total
1	Jan - 2023	2,065,988	2,626,349	222,864	4,915,201	6,585,995	5,298,256	620,200	12,504,451	1,323,775	766,250	211,892	2,301,917
2	Feb - 2023	1,923,541	2,163,129	125,826	4,212,495	6,531,541	5,160,518	712,834	12,404,893	1,269,306	638,930	175,376	2,083,612
3	Mar - 2023	2,184,660	2,461,620	138,358	4,784,639	7,411,179	5,797,573	774,334	13,983,086	1,462,369	691,308	188,660	2,342,336
4	Apr - 2023	1,900,206	2,740,399	238,443	4,879,048	6,481,566	5,527,372	647,094	12,656,031	1,296,555	774,658	194,798	2,266,011
5	May - 2023	2,258,041	2,867,389	251,365	5,376,795	7,217,749	5,704,654	661,234	13,583,637	1,494,177	822,718	234,299	2,551,194
6	Jun - 2023	2,122,038	2,763,161	266,731	5,151,931	6,903,320	5,543,436	723,218	13,169,974	1,447,285	797,713	220,601	2,465,600
7	Jul - 2023	2,066,223	2,881,642	275,581	5,223,445	6,656,414	5,777,585	755,537	13,189,536	1,339,466	840,214	229,201	2,408,881
8	Aug - 2023	2,352,406	2,824,127	255,414	5,431,947	7,700,567	5,744,760	708,000	14,153,328	1,546,625	808,618	227,129	2,582,372
9	Sep - 2023	2,036,235	2,742,831	256,005	5,035,072	6,776,684	5,575,019	650,881	13,002,584	1,364,559	801,295	215,773	2,381,627
10	Oct - 2023	2,204,917	2,847,533	257,468	5,309,918	7,197,897	5,759,384	677,905	13,635,187	1,442,444	824,451	223,494	2,490,389
11	Nov - 2023	2,428,755	3,094,166	315,561	5,838,482	7,860,962	6,393,337	829,594	15,083,893	1,578,367	920,147	274,297	2,772,811
12	Dec - 2023	2,161,189	2,975,218	246,936	5,383,343	7,147,034	6,016,358	671,201	13,834,593	1,470,411	840,613	211,631	2,522,655
13													
14	TOTAL TEST	25,704,200	32,987,564	2,850,552	61,542,315	84,470,908	68,298,252	8,432,033	161,201,192	17,035,340	9,526,914	2,607,151	29,169,405
15													
16	Jan - 2024	-	-	-	-	-	-	-	-	-	-	-	-
17	Feb - 2024	-	-	-	-	-	-	-	-	-	-	-	-
18	Mar - 2024	-	-	-	-	-	-	-	-	-	-	-	-
19													
20	2022	25,009,772	30,917,369	2,981,707	58,908,849	83,672,482	64,597,611	8,535,373	156,805,467	17,112,648	9,135,875	2,720,475	28,968,998
21	2021	23,546,584	30,288,102	3,382,761	57,217,448	81,391,438	61,766,376	8,675,017	151,832,831	16,337,386	8,984,476	2,530,107	27,851,969
22	2020	22,581,809	28,535,187	3,136,815	54,253,812	79,723,861	60,422,900	8,405,580	148,552,341	15,930,778	8,694,120	2,927,845	27,552,744
23													
24	Update required												

PUBLIC UTILITY COM
CENTERPOINT ENER
II-D-3.3 FUNCTIONAL
TEST YEAR ENDING 1
DOCKET NO. 56211
SPONSOR: K. COLVIN

		(9)	(10)	(11)	(12)	(17)	(18)	(19)	(20)
Line No.	Month	TDCS				Total Company			
		Union	Exempt	NonExempt	Total	Union	Exempt	NonExempt	Total
1	Jan - 2023	172,276	758,877	188,346	1,119,498	10,148,034	9,449,731	1,243,302	20,841,066
2	Feb - 2023	170,733	689,195	175,903	1,035,831	9,895,121	8,651,772	1,189,938	19,736,831
3	Mar - 2023	199,593	798,319	187,484	1,185,396	11,257,801	9,748,820	1,288,836	22,295,458
4	Apr - 2023	173,989	768,700	173,093	1,115,781	9,852,315	9,811,129	1,253,428	20,916,872
5	May - 2023	188,148	809,078	200,725	1,197,951	11,158,114	10,203,840	1,347,624	22,709,577
6	Jun - 2023	184,520	762,295	190,954	1,137,769	10,657,163	9,866,605	1,401,505	21,925,273
7	Jul - 2023	177,218	797,027	202,879	1,177,125	10,239,321	10,296,468	1,463,197	21,998,986
8	Aug - 2023	209,324	783,026	201,405	1,193,754	11,808,923	10,160,531	1,391,948	23,361,401
9	Sep - 2023	182,589	763,219	192,852	1,138,660	10,360,067	9,882,364	1,315,511	21,557,942
10	Oct - 2023	193,939	786,730	200,178	1,180,847	11,039,196	10,218,099	1,359,045	22,616,340
11	Nov - 2023	209,132	886,597	245,823	1,341,553	12,077,216	11,294,247	1,665,275	25,036,739
12	Dec - 2023	188,643	868,795	192,068	1,249,506	10,967,278	10,700,982	1,321,836	22,990,097
13									
14	TOTAL TEST	2,250,103	9,471,858	2,351,710	14,073,671	129,460,550	120,284,588	16,241,446	265,986,584
15									
16	Jan - 2024	-	-	-	-	-	-	-	-
17	Feb - 2024	-	-	-	-	-	-	-	-
18	Mar - 2024	-	-	-	-	-	-	-	-
19									
20	2022	2,249,192	8,944,194	2,420,626	13,614,012	128,044,094	113,595,050	16,658,182	258,297,326
21	2021	2,217,482	9,250,889	2,504,085	13,972,456	123,492,890	110,289,843	17,091,970	250,874,703
22	2020	2,217,087	10,054,933	2,533,416	14,805,436	120,453,536	107,707,140	17,003,657	245,164,332
23									
24	Update required								

PUBLIC UTILITY COMMISSION OF TEXAS

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

II-D-3.4 PAYROLL CAPITALIZED VS. EXPENSED BY FUNCTION

TEST YEAR ENDING 12/31/2023

DOCKET NO. 56211

SPONSOR: K. COLVYN

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line No.	Test Year	Transmission				Distribution				Meters		
		Payroll Expensed	Payroll Capitalized	Other	Total	Payroll Expensed	Payroll Capitalized	Other	Total	Payroll Expensed	Payroll Capitalized	Other
1	Jan - 2023	2,462,747	2,463,190	1,070,505	5,996,441	9,842,634	9,866,770	1,365,478	21,074,881	1,662,173	1,665,858	270,665
2	Feb - 2023	2,640,114	2,726,040	648,042	6,014,196	8,260,587	8,537,011	826,607	17,633,205	1,326,551	1,368,939	163,850
3	Mar - 2023	2,357,932	3,229,573	733,634	6,321,138	7,752,129	10,618,346	935,783	19,306,258	1,256,809	1,720,533	185,491
4	Apr - 2023	2,459,973	2,892,641	1,021,424	6,374,038	7,691,846	9,044,698	1,302,874	18,039,417	1,289,293	1,516,054	258,255
5	May - 2023	2,825,878	3,018,575	1,138,546	6,982,999	9,420,445	10,063,923	1,452,268	20,936,636	1,756,636	1,877,377	287,868
6	Jun - 2023	2,406,060	2,805,514	1,080,295	6,291,878	8,417,629	9,852,807	1,377,965	19,648,402	1,617,308	1,903,419	273,140
7	Jul - 2023	2,983,074	2,848,858	1,097,602	6,929,595	9,670,076	9,234,294	1,400,119	20,304,489	1,650,541	1,575,980	277,531
8	Aug - 2023	3,053,379	3,503,418	1,167,365	7,724,163	9,207,887	10,570,125	1,489,028	21,267,040	1,554,915	1,785,210	295,155
9	Sep - 2023	2,474,792	4,071,670	1,209,834	7,756,297	7,924,289	13,078,565	1,543,199	22,546,053	1,381,510	2,276,924	305,893
10	Oct - 2023	3,013,720	3,590,828	1,240,097	7,853,654	8,478,205	9,971,439	1,581,801	20,031,445	1,419,938	1,664,114	313,544
11	Nov - 2023	3,309,167	3,355,444	1,183,362	7,847,973	9,845,285	9,986,294	1,509,433	21,341,012	1,697,274	1,721,598	299,199
12	Dec - 2023	2,433,204	3,643,049	1,113,564	7,189,817	7,225,263	10,901,937	1,420,402	19,547,601	1,222,020	1,847,212	281,552
13												
14	TOTAL TEST	32,420,060	38,157,801	12,704,330	83,282,191	103,745,274	121,726,210	16,204,958	241,676,442	17,834,970	20,923,218	3,212,143
15												
16	Jan - 2024	-	-	-	-	-	-	-	-	-	-	-
17	Feb - 2024	-	-	-	-	-	-	-	-	-	-	-
18												
19												
20	2022	27,670,051	37,865,868	12,455,152	77,991,071	92,316,361	125,757,841	15,887,120	233,961,322	16,099,322	21,952,713	3,149,141
21	2021	28,243,022	34,541,113	12,013,822	74,797,957	91,065,223	112,184,115	15,324,183	218,573,521	16,756,607	20,048,544	3,037,556
22	2020	25,607,184	32,102,668	10,941,551	68,651,402	84,409,351	106,112,398	13,956,452	204,478,200	15,123,466	18,945,143	2,766,445
23												
24	Update required											

PUBLIC UTILITY COV
CENTERPOINT ENERGI
II-D-3.4 PAYROLL CA
TEST YEAR ENDING 1
DOCKET NO. 56211
SPONSOR: K. COLVTN

		(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Line No.	Test Year	TDCS				Total Company				
		Total	Payroll Expensed	Payroll Capitalized	Other	Total	Payroll Expensed	Payroll Capitalized	Other	Total
1	Jan - 2023	3,598,606	747,069	748,597	-	1,495,666	14,714,623	14,744,415	2,706,647	32,165,685
2	Feb - 2023	2,859,340	599,853	618,987	-	1,218,839	12,836,105	13,250,977	1,638,499	27,725,581
3	Mar - 2023	3,162,833	478,647	654,072	-	1,132,719	11,845,516	16,222,524	1,854,908	29,922,948
4	Apr - 2023	3,063,603	644,060	757,339	-	1,401,399	12,085,172	14,210,732	2,582,553	28,878,457
5	May - 2023	3,921,881	763,842	816,136	-	1,579,979	14,766,801	15,776,011	2,878,683	33,421,495
6	Jun - 2023	3,793,867	675,210	791,020	-	1,466,231	13,116,217	15,352,760	2,731,400	31,200,377
7	Jul - 2023	3,504,052	789,264	753,927	-	1,543,191	15,092,955	14,413,060	2,775,312	32,281,327
8	Aug - 2023	3,635,280	746,557	856,863	-	1,603,420	14,562,738	16,715,616	2,951,548	34,229,903
9	Sep - 2023	3,964,327	685,948	1,116,635	-	1,802,583	12,466,540	20,543,795	3,058,926	36,069,260
10	Oct - 2023	3,397,597	707,719	837,450	-	1,545,168	13,619,591	16,072,830	3,135,443	32,827,864
11	Nov - 2023	3,718,072	868,646	880,742	-	1,749,389	15,720,373	15,944,078	2,991,995	34,656,446
12	Dec - 2023	3,350,783	638,850	955,204	-	1,594,054	11,519,338	17,347,402	2,815,517	31,682,256
13										
14	TOTAL TEST	41,970,331	8,345,664	9,786,972		18,132,636	162,345,968	190,594,202	32,121,431	385,061,600
15										
16	Jan - 2024	-	-	-	-	-	-	-	-	-
17	Feb - 2024	-	-	-	-	-	-	-	-	-
18										
19										
20	2022	41,201,176	7,701,231	10,324,440	-	18,025,671	143,786,965	195,900,862	31,491,412	371,179,239
21	2021	39,842,707	7,891,411	9,547,096	-	17,438,507	143,956,262	176,320,868	30,375,561	350,652,691
22	2020	36,835,954	8,311,065	10,412,615	-	18,723,679	133,451,066	167,572,823	27,664,447	328,688,336
23										
24	Update required									

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.5 NUMBER OF EMPLOYEES
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: B. VILLATORO

		(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Month	Full-Time Employees	Part-Time Employees	Temporary Employees	Total Employees	Vacant Position	Monthly Fluctuation
1	Jan - 2023	2,732		10	2,742	Note 1	-1.11%
2	Feb - 2023	2,727		9	2,736	Note 1	-1.32%
3	Mar - 2023	2,723		9	2,732	Note 1	-1.47%
4	Apr - 2023	2,755		8	2,763	Note 1	-0.35%
5	May - 2023	2,756		14	2,770	Note 1	-0.10%
6	Jun - 2023	2,777		39	2,816	Note 1	1.56%
7	Jul - 2023	2,766		38	2,804	Note 1	1.13%
8	Aug - 2023	2,765		22	2,787	Note 1	0.52%
9	Sep - 2023	2,764		17	2,781	Note 1	0.30%
10	Oct - 2023	2,760		17	2,777	Note 1	0.16%
11	Nov - 2023	2,766		17	2,783	Note 1	0.37%
12	Dec - 2023	2,767		14	2,781	Note 1	0.30%
13	Average for Test Year	2,755		18	2,773	Note 1	
14							
15	First Two Months Subsequent to Test Year						
16	Jan - 2024						
17	Feb - 2024						
18							
19	Prior Three Years						
20	2022	2,666	1	14	2,681	Note 1	-3.31%
21	2021	2,681	1	9	2,694	Note 1	-2.84%
22	2020	2,681	3	10	2,697	Note 1	-2.73%
23							
24	*Historical information for vacant positions is not reportable from the Company's Business Management Software ("SAP") system.						
25							
26	Update required						

**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.5.1 NUMBER OF EMPLOYEES - Question 1
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: B. VILLATORO**

Question 1: Explain any increases and/or decreases in employee head count subsequent to the test year end (i.e., growth related, additional maintenance, reduction in force, etc.).

Pending update to schedule II-3.5.

**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.5.2 NUMBER OF EMPLOYEES - Question 2
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: B. VILLATORO**

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

As noted in column 6 of Schedule II-D-3.5 there is no monthly fluctuation greater than 7%.

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.6.1 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / B. VILLATORO

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Month	Transmission				Distribution				Meters			
		Bonus	Severance	Other	Total	Bonus	Severance	Other	Total	Bonus	Severance	Other	Total
1	Jan - 2023	361,942	-	(296,263)	65,678	858,596	-	613,727	1,474,323	130,550	-	41,997	172,548
2	Feb - 2023	82,338	-	660,582	742,919	91,682	-	878,605	970,287	(12,822)	-	167,250	154,428
3	Mar - 2023	160,345	-	109,631	269,977	(160,363)	-	671,414	511,051	(130,322)	-	90,473	(39,849)
4	Apr - 2023	390,803	-	84,519	475,323	885,146	-	408,308	1,293,454	131,960	-	62,299	194,259
5	May - 2023	409,555	-	61,144	470,699	947,338	-	431,647	1,378,986	142,065	-	72,414	214,479
6	Jun - 2023	610,605	-	(99,170)	511,435	1,409,019	-	(2,052,025)	(643,006)	211,604	-	(295,177)	(83,574)
7	Jul - 2023	428,922	12,840	49,825	491,587	996,665	41,965	2,570,798	3,609,427	147,539	7,250	359,638	514,427
8	Aug - 2023	869,729	0	101,635	971,363	2,038,810	0	294,760	2,333,570	298,868	0	71,856	370,723
9	Sep - 2023	1,549,991	-	129,551	1,679,542	4,581,151	-	634,569	5,215,720	813,104	-	94,745	907,849
10	Oct - 2023	(105,347)	-	1,474,743	1,369,395	(2,371,056)	-	5,083,080	2,712,024	(680,143)	-	988,424	308,282
11	Nov - 2023	518,122	-	102,269	620,391	1,122,951	-	348,647	1,471,598	144,762	-	67,467	212,229
12	Dec - 2023	578,594	-	79,990	658,583	1,131,600	-	420,218	1,551,818	125,831	-	47,951	173,782
13													
14	TOTAL TEST	5,855,598	12,840	2,458,454	8,326,892	11,531,540	41,965	10,305,748	21,879,253	1,322,997	7,250	1,769,338	3,099,585
15													
16	Jan - 2024	-	-	-	-	-	-	-	-	-	-	-	-
17	Feb - 2024	-	-	-	-	-	-	-	-	-	-	-	-
18	Mar - 2024	-	-	-	-	-	-	-	-	-	-	-	-
19													
20	2022	6,958,034	73,977	1,074,212	8,106,223	17,637,759	433,865	5,967,168	24,038,792	2,666,216	15,090	137,571	3,118,877
21	2021	1,329,463	31,331	1,709,681	6,070,977	10,533,469	101,039	3,903,928	14,565,135	1,625,953	17,975	1,102,853	2,746,782
22	2020	1,638,705	317,613	1,525,999	6,482,316	12,137,556	1,038,026	3,681,258	16,859,340	1,937,445	179,542	1,031,113	3,150,900

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.6.1 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / B. VILLATORO

	(1)	(2)	(3)	(4)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
Line No.	Month	Transmission				TDCS				Total Company			
		Bonus	Severance	Other	Total	Bonus	Severance	Other	Total	Bonus	Severance	Other	Total
1	Jan - 2023	361,942	-	(296,263)	65,678	97,757	-	14,251	112,008	1,448,845	-	375,712	1,824,558
2	Feb - 2023	82,338	-	660,582	742,919	(90,105)	-	131,398	41,293	71,092	-	1,837,835	1,908,927
3	Mar - 2023	160,345	-	109,631	269,977	(233,900)	-	33,252	(200,647)	(364,239)	-	904,770	540,531
4	Apr - 2023	390,803	-	84,519	475,323	99,358	-	34,365	133,723	1,507,268	-	589,491	2,096,759
5	May - 2023	409,555	-	61,144	470,699	114,276	-	24,114	138,391	1,613,235	-	589,320	2,202,555
6	Jun - 2023	610,605	-	(99,170)	511,435	146,097	-	(118,030)	28,067	2,377,325	-	(2,564,403)	(187,078)
7	Jul - 2023	428,922	12,840	49,825	491,587	115,235	10,218	117,507	242,960	1,688,360	72,273	3,097,768	4,858,401
8	Aug - 2023	869,729	0	101,635	971,363	224,183	0	30,409	254,592	3,431,589	0	498,660	3,930,249
9	Sep - 2023	1,549,991	-	129,551	1,679,542	478,578	-	37,075	515,653	7,422,824	-	895,940	8,318,764
10	Oct - 2023	(105,347)	-	1,474,743	1,369,395	93,533	-	145,705	239,238	(3,063,013)	-	7,691,953	4,628,940
11	Nov - 2023	518,122	-	102,269	620,391	233,107	-	37,210	270,317	2,018,942	-	555,593	2,574,535
12	Dec - 2023	578,594	-	79,990	658,583	168,753	-	20,709	189,462	2,004,777	-	568,868	2,573,645
13													
14	TOTAL TEST	5,855,598	12,840	2,458,454	8,326,892	1,446,971	10,218	507,967	1,965,056	20,157,006	72,273	15,041,507	35,270,786
15													
16	Jan - 2024	-	-	-	-	-	-	-	-	-	-	-	-
17	Feb - 2024	-	-	-	-	-	-	-	-	-	-	-	-
18	Mar - 2024	-	-	-	-	-	-	-	-	-	-	-	-
19													
20	2022	6,958,034	73,977	1,074,212	8,106,223	2,279,908	22,655	311,021	2,613,584	29,541,918	515,583	7,789,971	37,837,477
21	2021	1,329,463	31,831	1,709,681	6,070,977	1,234,175	26,987	141,610	1,702,773	17,747,060	130,831	7,158,072	25,033,967
22	2020	1,638,705	317,613	1,525,999	6,482,316	1,831,253	269,358	114,216	2,534,757	20,564,958	1,804,240	6,658,615	29,027,313

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.6.1a SHORT TERM INCENTIVE COMPENSATION BY GOALS
 1251 YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / B. VILLATORO

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	2023 Short-Term Goals and Objectives	Non Financial						Operational	Safety & Cyber					Total
		Customer Satisfaction Composite	Capital Project Delivery	SALDI	SALT	Repeating 300% Circuit	Discretionary	Overall O&M Expenditures	LSLR	SMB% Actions Complete	Phish - Cyber	DART	PVC	
1	Weighting													
2	Achievement Level													
3	% of Goal Funding (Weighted Achievement Level)													
4	% of Overall Funding													
5														
6	2023 Short-Term Incentive By Goals (Direct)	1,357,804	5,301,216	-	543,157	814,736	11,355,611	3,258,945	543,157	543,157	724,210	-	905,262	25,347,346
7	2023 Short-Term Incentive By Goals (Affiliate)	561,751	2,195,075	-	224,700	337,050	4,697,734	1,348,202	224,700	224,700	298,600	-	374,501	10,486,014
8														
9	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.													

**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.6.2 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO**

Question 2: State whether or not the Company is requesting recovery of the compensation through the test year or requested payroll.

The Company is requesting recovery of compensation through requested payroll.

**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.6.3 COMPENSATION OTHER THAN STANDARD COMPENSATION BY FUNCTION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO**

Question 3: If severance compensation is included, then the utility shall provide a copy of its severance policy.

Severance compensation is included in the expense for the test year. the Company does not have a severance policy.

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 11-D-3.7.1 GENERAL EMPLOYEE BENEFIT INFORMATION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN / B. VILLATORO

Question 1: Provide a description of each non-wage benefit paid to employees and the classification or level of employee to which the benefit is applicable. Also, discuss the company's method of funding the employee benefit.

(1)		(2)		(3)	(4)
Line No.	FERC	Natural Account	Account Description	Description of Benefits	Funding Method
1	9260	518011 Service Cost 718011 Non-Service Costs	Sal/Burden Exp-Pension	Qualified plan in which CNP provides a portion of retirement income for retirees and their beneficiaries. CNP makes annual contribution credits to active employees' retirement accounts based on earned eligible compensation. Non-qualified plan in which CNP provides a portion of retirement income for retirees and their beneficiaries. CNP makes annual contribution credits to active employees' retirement accounts based on earned eligible compensation above the Internal Revenue Code qualified plan limits.	All employees, including retirees Employer Contributions to Trust
2	9260	518016 Service Cost 718016 Non-Service Costs	Sal/Burden Exp-Pension-Non-Qual	Health and welfare insurance plans including medical, prescription drugs, dental, vision, life, personal accident, and long term disability. CNP and employees share in the cost of these insurance plans.	Employees and retirees whose retirement benefits exceed the IRS limits in the qualified retirement plan Company General Assets
3	9260	518020	Sal/Burden Exp-Medical	Health and welfare insurance plans including medical, prescription drugs, dental, vision, and life. CNP and retirees share in the cost of these insurance plans.	All active employees Company General Assets on a pay-as-you-go basis
4	9260	518032 Service Costs 718032 Non-Service Costs	Sal/Burden Exp-Post Retirement	Health and welfare insurance plans including medical, prescription drugs, dental, vision, and life. CNP and retirees share in the cost of these insurance plans.	All retired employees with five years of service after age 50 Employer Contributions to Trust and Company General Assets on a pay-as-you-go basis.
5	9260	518070	Sal/Burden Exp-Savings	Qualified plan in which CNP provides a portion of retirement savings through matching contributions to employee 401(k) savings accounts. CNP contributes up to 6% of employee's eligible compensation up to Internal Revenue Code qualified plan limits. In addition, CNP contributes a non-matching contribution equal to 3% of eligible compensation for participants, if eligible.	All active employees Employer and Employee Contributions to Trust
6	9260	518090	Sal/Burden Exp-Long-Term Disability	Health and welfare insurance plans including medical, prescription drugs, dental, vision, and life for employees receiving long term disability benefits. CNP and employees share in the cost of these insurance plans.	All employees on long term disability and their dependents and/or survivors Company General Assets on a pay-as-you-go basis
7	9260	518160	Sal/Burden Exp-Other Sal & Benefits	Miscellaneous Health and Welfare Non-qualified plan in which CNP provides interest credits to employee accounts who voluntarily elected to defer a portion of salary and incentive compensation.	All active employees Company General Assets
8	9260	518166 Service Costs 718166 Non-Service Costs	Deferred Comp Plan		Any active or retired employee with deferred compensation plan participation Company General Assets

PUBLIC UTILITY COMMISSION OF TEXAS
CENTROPOINT ENERGY HOUSTON ELECTRIC, LLC
B-D-3.7.2 GENERAL EMPLOYEE BENEFIT INFORMATION
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: E. COLVIN / E. VILLAFLORES

Question 2: If the benefit is funded primarily by self-insurance, provide the total dollar amount of claims paid each month during the test year on a functional basis.

						(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line No.	FISCAL Account	Natural Account	RE3_Benefit Account Type & RPT_Report Line of RE3_Universal Account Type	Reference Schedule	Functionalization Factor Name	January	February	March	April	May	June	July	August	September	October	
1	2283	210035	Benefit payments for active health and welfare	WP B-D-3.7.2	PAYXAG	1,841,331	1,270,251	1,070,161	2,047,912	1,231,665	1,397,013	1,742,631	1,039,719	1,390,619	1,331,029	
2	2283	219042	Benefit payments for post-retirement	WP B-D-3.7.2	PAYXAG	1,139	3,457	3,782	3,133	3,806	3,725	3,986	3,718	3,811	3,902	
3	2283	219043	Benefit payments for health & welfare for long term dis	WP B-D-3.7.2	PAYXAG	49,318	42,137	71,393	57,117	39,218	39,390	56,966	101,268	96,487	56,266	
4																
5	TOTAL Claims					1,891,580	1,315,845	1,145,346	2,108,201	1,238,729	1,440,128	1,802,585	1,144,738	1,490,917	1,391,197	
6	Note: The Company's health and welfare plan is primarily self-insured. Under a self-insurance arrangement, the benefit payments above include claims and related ASO fees and other related charges under the Company's self-insured health and welfare plan.															
7	FUNCTIONAL BREAKOUT (MONTHLY)															
8																
9																
10	TRANSMISSION															
11	2283	210035	Benefit payments for active health and welfare	WP B-D-3.7.2	PAYXAG	362,893	249,907	210,512	402,909	243,102	274,845	342,841	208,493	273,593	301,891	
12	2283	219042	Benefit payments for post-retirement	WP B-D-3.7.2	PAYXAG	1,011	680	547	616	749	733	587	731	736	768	
13	2283	219043	Benefit payments for health & welfare for long term dis	WP B-D-3.7.2	PAYXAG	9,709	8,290	11,636	11,237	7,721	7,719	11,207	19,923	18,983	11,070	
14																
15	TOTAL Claims - Transmission					373,613	258,877	222,675	414,762	251,571	283,327	354,636	229,147	293,312	313,636	
16																
17	DISTRIBUTION															
18	2283	210035	Benefit payments for active health and welfare	WP B-D-3.7.2	PAYXAG	1,183,287	811,878	686,519	1,313,778	792,689	896,196	1,117,912	679,828	892,113	981,093	
19	2283	219042	Benefit payments for post-retirement	WP B-D-3.7.2	PAYXAG	3,297	3,218	1,785	2,009	2,412	2,390	1,917	2,387	2,461	2,503	
20	2283	219043	Benefit payments for health & welfare for long term dis	WP B-D-3.7.2	PAYXAG	31,657	27,031	47,721	36,611	25,181	25,269	36,511	61,961	61,897	36,092	
21																
22	TOTAL Claims - Distribution					1,218,241	842,127	734,925	1,352,408	820,315	923,884	1,156,372	744,597	956,471	1,029,696	
23																
24	METERING															
25	2283	210035	Benefit payments for active health and welfare	WP B-D-3.7.2	PAYXAG	203,871	140,398	118,283	226,355	136,575	154,498	192,609	117,131	153,705	169,552	
26	2283	219042	Benefit payments for post-retirement	WP B-D-3.7.2	PAYXAG	568	382	398	346	421	412	330	411	422	431	
27	2283	219043	Benefit payments for health & welfare for long term dis	WP B-D-3.7.2	PAYXAG	1,411	1,657	8,222	6,313	1,339	1,311	6,296	11,193	10,661	6,219	
28																
29	TOTAL Claims - Metering					205,850	142,437	126,903	233,014	141,335	156,174	199,238	128,735	164,794	176,203	
30																
31	IDCS															
32	2283	210035	Benefit payments for active health and welfare	WP B-D-3.7.2	PAYXAG	91,480	67,071	51,821	101,910	63,289	71,561	89,269	51,287	71,238	78,583	
33	2283	219042	Benefit payments for post-retirement	WP B-D-3.7.2	PAYXAG	263	177	113	160	197	191	173	190	197	200	
34	2283	219043	Benefit payments for health & welfare for long term dis	WP B-D-3.7.2	PAYXAG	2,528	2,159	3,811	2,936	2,011	2,018	2,918	5,188	1,913	2,382	
35																
36	TOTAL Claims - IDCS					94,271	67,406	52,744	102,966	65,505	73,773	92,346	52,565	73,378	81,565	

PUBLIC UTILITY COMMISSION OF TEXAS
CENTROPOINT ENERGY HOUSTON ELECTRIC, LLC
II D 3.7.2 GENERAL EMPLOYEE BENEFIT INFORMATION
1251 YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: R. COLVIN / E. VILLATORO

Question 2: If the benefit is funded primarily by self-insurance, provide the total dollar amount of claims paid each month during the test year on a functional basis.

				(1)	(12)	(13)	(11)	
Line No.	FISCAL Account	Natural Account	Re-3_Benefit Account Type & RPT_Report Line of EPG: Benefit Account Type	Reference Schedule	Functionalization Factor Name	November	December	Total Company
1	2283	210935	Benefit payments for active health and welfare	WP II-D-3.7.2	PAYXAG	1,200,001	1,562,697	17,337,319
2	2283	219943	Benefit payments for post-retirement	WP II-D-3.7.2	PAYXAG	3,816	7,760	48,093
3	2283	219943	Benefit payments for health & welfare for long-term dis	WP II-D-3.7.2	PAYXAG	31,915	61,170	711,697
4								
5			TOTAL Claims			1,235,763	1,634,607	18,115,148
6			Note: The Company's health and welfare plan is primarily self-insured. Under a self-ins					
7			therefore, the benefit payments above include claims and related ASO fees and other related charges under the Company's self-ins					
8			FUNCTIONAL BREAK-OUT (MONTHLY)					
9								
10			TRANSMISSION					
11	2283	210935	Benefit payments for active health and welfare	WP II-D-3.7.2	PAYXAG	236,087	307,411	3,411,473
12	2283	219943	Benefit payments for post-retirement	WP II-D-3.7.2	PAYXAG	777	1,527	9,462
13	2283	219943	Benefit payments for health & welfare for long-term dis	WP II-D-3.7.2	PAYXAG	6,869	12,621	140,017
14								
15			TOTAL Claims - Transmission			243,711	321,589	3,565,982
16								
17			DISTRIBUTION					
18	2283	210935	Benefit payments for active health and welfare	WP II-D-3.7.2	PAYXAG	769,811	1,092,463	11,133,607
19	2283	219943	Benefit payments for post-retirement	WP II-D-3.7.2	PAYXAG	2,467	1,978	30,872
20	2283	219943	Benefit payments for health & welfare for long-term dis	WP II-D-3.7.2	PAYXAG	22,398	41,173	436,379
21								
22			TOTAL Claims - Distribution			794,677	1,098,614	11,621,918
23								
24			METERING					
25	2283	210935	Benefit payments for active health and welfare	WP II-D-3.7.2	PAYXAG	132,633	172,721	1,918,211
26	2283	219943	Benefit payments for post-retirement	WP II-D-3.7.2	PAYXAG	425	878	7,316
27	2283	219943	Benefit payments for health & welfare for long-term dis	WP II-D-3.7.2	PAYXAG	3,879	7,090	78,662
28								
29			TOTAL Claims - Metering			136,917	180,689	2,002,221
30								
31			IDCS					
32	2283	210935	Benefit payments for active health and welfare	WP II-D-3.7.2	PAYXAG	61,473	80,072	889,016
33	2283	219943	Benefit payments for post-retirement	WP II-D-3.7.2	PAYXAG	197	398	2,461
34	2283	219943	Benefit payments for health & welfare for long-term dis	WP II-D-3.7.2	PAYXAG	1,789	3,286	36,478
35								
36			TOTAL Claims - IDCS			63,458	83,755	927,977

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.3 GENERAL EMPLOYEE BENEFIT INFORMATION
FISCAL YEAR ENDING 12/31/2025
BOOKING NO. 56211
SPONSOR: E. COLVIN / B. VILLATORO

Question 5: If the benefit is funded primarily by monthly payments to an outside insurance carrier, provide 1) a schedule detailing the monthly premium paid for all months during the test year by function, and 2) as worksheets, copies of premium billings for all months during the test year or a copy of the policy which details the monthly premiums.

					(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	PERC Account	Natural Account	Description	Reference Schedule	Functionalization Factor Name	January	February	March	April	May	June	July	August	September
1	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYNAG	3,323,412	3,337,392	3,356,724	3,346,082	3,391,414	3,367,188	3,314,914	3,308,838	3,337,674
2	2285	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYNAG	15,629	9,962	9,955	9,970	9,970	9,953	9,978	9,978	9,970
3	2285	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYNAG	68,213	46,858	44,943	53,554	60,337	51,851	52,666	41,141	62,705
4														
5			TOTAL Premiums Paid			3,407,255	3,414,212	3,411,622	3,409,607	3,461,711	3,428,994	3,377,584	3,359,957	3,410,349
6			Note: Copies of contracts are confidential material therefore they will be provided in a separate package.											
7			FUNCTIONAL BREAKOUT (MONTHLY)											
8														
9			TRANSMISSION											
10	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYNAG	655,810	660,525	660,394	658,590	667,219	662,153	656,105	650,973	656,616
11	2285	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYNAG	5,075	1,960	1,959	1,962	1,962	1,959	1,965	1,965	1,962
12	2283	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYNAG	13,420	9,219	8,842	10,536	11,869	10,201	10,361	8,094	12,337
13														
14			TOTAL Premiums paid			674,305	671,704	671,195	670,798	681,049	674,612	668,428	661,030	670,944
15														
16			DISTRIBUTION											
17	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYNAG	2,131,996	2,153,795	2,153,367	2,146,539	2,175,620	2,160,079	2,139,375	2,122,647	2,141,145
18	2285	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYNAG	10,026	6,391	6,386	6,396	6,396	6,386	6,401	6,401	6,396
19	2283	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYNAG	45,760	30,060	28,851	34,556	38,700	33,263	33,786	26,392	40,226
20														
21			TOTAL Premiums paid			2,187,782	2,190,245	2,188,584	2,187,291	2,220,716	2,199,726	2,179,562	2,155,440	2,187,768
22														
23			METERS											
24	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYNAG	367,328	371,084	371,010	369,834	374,844	372,167	368,600	365,718	368,905
25	2283	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYNAG	1,727	1,101	1,100	1,102	1,102	1,100	1,103	1,103	1,102
26	2283	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYNAG	7,339	5,179	4,967	5,919	6,668	5,731	5,821	4,517	6,531
27														
28			TOTAL Premiums paid			376,395	377,364	377,078	376,855	382,614	378,998	375,523	371,348	376,537
29														
30			TDCS											
31	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYNAG	170,247	171,988	171,953	171,408	175,730	172,189	170,856	169,590	170,578
32	2283	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYNAG	801	510	510	511	511	510	511	511	511
33	2283	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYNAG	3,494	2,400	2,302	2,743	3,090	2,656	2,698	2,108	3,212
34														
35			TOTAL Premiums paid			174,542	174,898	174,766	174,662	177,332	175,656	174,045	172,119	174,701

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.3 GENERAL EMPLOYEE BENEFIT INFORMATION
FISCAL YEAR ENDING 12/31/2025
BOOKING NO. 56211
SPONSOR: E. COLVIN / B. VILLATORO

Question 5: If the benefit is funded primarily by monthly payments to an outside insurance carrier, provide 1) a schedule detailing the monthly premium paid for all months during the test year by function, and 2) as worksheets, copies of premium billings for all months during the test year or a copy of the policy which details the monthly premiums.

						(1)	(2)	(3)	(4)	(11)	(12)	(13)	(14)
Line No.	PERC Account	Natural Account	Description	Reference Schedule	Functionalization Factor Name	January	February	March	October	November	December	Total Company	
1	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYXAG	3,323,412	3,337,392	3,356,724	3,293,722	3,308,264	3,300,674	40,226,317	
2	2285	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYXAG	15,629	9,962	9,959	9,539	5,799	13,988	124,695	
3	2285	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYXAG	68,213	46,858	44,943	56,554	56,590	60,571	655,977	
4													
5			TOTAL Premiums Paid			3,407,255	3,414,212	3,411,622	3,359,814	3,370,673	3,375,233	41,006,989	
6			Note: Copies of contracts are confidential material therefore they will be provided in a separate package.										
7			FUNCTIONAL BREAKOUT (MONTHLY)										
8													
9			TRANSMISSION										
10	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYXAG	655,810	660,525	660,394	617,999	650,861	688,714	7,914,032	
11	2285	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYXAG	5,075	1,960	1,959	1,877	1,141	2,752	24,532	
12	2283	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYXAG	13,420	9,219	8,842	11,126	11,133	11,917	129,055	
13													
14			TOTAL Premiums paid			674,305	671,704	671,195	631,002	663,135	703,384	8,067,619	
15													
16			DISTRIBUTION										
17	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYXAG	2,131,996	2,153,795	2,153,367	2,112,930	2,122,292	2,245,711	25,805,517	
18	2285	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYXAG	10,026	6,391	6,586	6,119	5,720	8,974	79,993	
19	2283	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYXAG	45,760	30,060	28,851	36,280	36,303	38,859	420,815	
20													
21			TOTAL Premiums paid			2,187,782	2,190,245	2,188,804	2,155,349	2,164,315	2,293,544	26,306,324	
22													
23			METERS										
24	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYXAG	367,328	371,084	371,010	364,047	365,656	386,921	4,446,113	
25	2283	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYXAG	1,727	1,101	1,100	1,054	641	1,546	13,782	
26	2283	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYXAG	7,339	5,179	4,967	6,251	6,233	6,693	72,505	
27													
28			TOTAL Premiums paid			376,395	377,364	377,078	371,352	372,532	395,162	4,532,398	
29													
30			TDCS										
31	2283	240035	Benefit payments for active health and welfare	WP II-D-3.7.3	PAYXAG	170,247	171,988	171,953	168,726	169,472	179,328	2,060,656	
32	2283	259042	Benefit payments for post-retirement	WP II-D-3.7.3	PAYXAG	801	510	510	489	297	717	6,388	
33	2283	259043	Benefit payments for health & welfare for long term disability	WP II-D-3.7.3	PAYXAG	3,494	2,400	2,302	2,897	2,899	3,103	33,603	
34													
35			TOTAL Premiums paid			174,542	174,898	174,766	172,112	172,668	183,147	2,100,647	

**PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.3.1 GENERAL EMPLOYEE BENEFIT INFORMATION - Question 3
TEST YEAR END DATE 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO**

Question 3: If the benefit is funded primarily by monthly payments to an outside insurance carrier, provide 1) a schedule detailing the monthly premium paid for all months during the test year by function, and 2) as workpapers, copies of premiums billings for all months during the test year or a copy of the policy which details the monthly premiums.

Note: Copies of contracts are confidential material therefore they will be provided in a separate package. 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.

[REDACTED]

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN; B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

					(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	FERC Account	Natural Account	Description of Benefits	Reference Schedule	Functionalization Factor Name	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	January	February	March	April
1													
2	9260	518011	Pension - Service Cost	WP II-D-3.7.4		14,457,295	-	(2,579,048)	11,878,247	1,127,102	1,194,917	1,399,091	1,177,756
3	9260	518011	Pension - Non-Service Cost	WP II-D-3.7.4		21,450,898	-	(7,467,484)	13,983,414	2,484,931	1,705,021	1,921,171	1,704,570
4	9260	518016	Pension NonQualified - Service Cost	WP II-D-3.7.4		36,060	-	(11,176)	24,884	3,060	3,060	3,060	3,060
5	9260	518016	Pension NonQualified-NonService Cost	WP II-D-3.7.4		337,996	-	13,110	351,106	32,333	32,333	32,333	32,333
6	9260	518070	SalBurden Exp-Savings	WP II-D-3.7.4		23,194,811	-	554,446	23,749,257	907,072	1,771,187	1,577,479	2,522,520
7	9260	518166	Deferred Comp Plan - Service Cost	WP II-D-3.7.4		-	-	-	-	-	-	-	-
8	9260	518166	Deferred Comp Plan - NonService Cost	WP II-D-3.7.4		-	-	-	-	-	-	-	-
9	9260	518020	SalBurden Exp-Medical	WP II-D-3.7.4		40,158,717	-	(209,814)	39,948,903	3,347,376	3,420,190	3,430,600	3,429,141
10	9260	518032	Post Retirement - Service Cost	WP II-D-3.7.4		4,183,535	-	(3,990)	4,179,545	321,407	362,395	396,927	340,570
11	9260	518032	Post Retirement-NonService Cost	WP II-D-3.7.4		(6,128,030)	-	(2,016,518)	(8,144,578)	(463,385)	(504,437)	(502,963)	(512,499)
12	9260	518090	SalBurden Exp-Lung-Term Disability	WP II-D-3.7.4		518,543	-	604,747	1,123,290	104,558	84,692	147,834	109,296
13													
14			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3			98,260,296		(11,115,756)	87,144,539	7,862,294	8,069,298	8,405,521	8,506,685
15			TRAN										
16	9260	518011	Pension - Service Cost	PEN_HKN_926		2,679,462	-	(477,975)	2,201,487	208,886	221,451	259,293	213,273
17	9260	518011	Pension - Non-Service Cost	PEN_HKN_926		3,975,492	-	(1,383,948)	2,591,545	460,532	315,991	356,050	315,908
18	9260	518016	Pension NonQualified - Service Cost	PEN_HKN_926		6,672	-	(2,071)	4,601	556	556	556	556
19	9260	518016	Pension NonQualified-NonService Cost	PEN_HKN_926		71,907	-	2,430	74,337	5,992	5,992	5,992	5,992
20	9260	518070	SalBurden Exp-Savings	PEN_HKN_926		4,298,697	-	102,755	4,401,453	168,107	328,254	292,354	467,498
21	9260	518166	Deferred Comp Plan - Service Cost	PEN_HKN_926		-	-	-	-	-	-	-	-
22	9260	518166	Deferred Comp Plan - NonService Cost	PEN_HKN_926		-	-	-	-	-	-	-	-
23	9260	518020	SalBurden Exp-Medical	PEN_HKN_926		7,442,611	-	(38,885)	7,403,726	620,369	633,363	635,793	635,522
24	9260	518032	Post Retirement - Service Cost	PEN_HKN_926		775,334	-	(739)	774,595	59,566	67,163	73,563	63,113
25	9260	518032	Post Retirement-NonService Cost	PEN_HKN_926		(1,135,707)	-	(373,727)	(1,509,434)	(86,250)	(93,487)	(93,214)	(94,981)
26	9260	518090	SalBurden Exp-Lung-Term Disability	PEN_HKN_926		96,102	-	112,078	208,179	19,378	15,696	27,407	20,256
27													
28			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3			18,210,569		(2,060,052)	16,150,488	1,457,137	1,495,482	1,587,794	1,632,143
29			DIST										
30	9260	518011	Pension - Service Cost	PEN_HKN_926		8,757,045	-	(1,562,122)	7,194,923	682,683	723,758	847,425	713,363
31	9260	518011	Pension - Non-Service Cost	PEN_HKN_926		12,992,747	-	(4,523,033)	8,469,713	1,505,115	1,032,726	1,163,648	1,032,453
32	9260	518016	Pension NonQualified - Service Cost	PEN_HKN_926		21,805	-	(6,769)	15,036	1,817	1,817	1,817	1,817
33	9260	518016	Pension NonQualified-NonService Cost	PEN_HKN_926		235,068	-	7,941	242,949	19,584	19,584	19,584	19,584
34	9260	518070	SalBurden Exp-Savings	PEN_HKN_926		14,049,048	-	335,826	14,384,874	549,411	1,072,803	955,474	1,523,383
35	9260	518166	Deferred Comp Plan - Service Cost	PEN_HKN_926		-	-	-	-	-	-	-	-
36	9260	518166	Deferred Comp Plan - NonService Cost	PEN_HKN_926		-	-	-	-	-	-	-	-
37	9260	518020	SalBurden Exp-Medical	PEN_HKN_926		24,324,019	-	(127,084)	24,196,935	2,077,496	2,071,599	2,077,904	2,077,021
38	9260	518032	Post Retirement - Service Cost	PEN_HKN_926		2,533,955	-	(2,417)	2,531,538	194,675	219,502	240,418	246,282
39	9260	518032	Post Retirement-NonService Cost	PEN_HKN_926		(3,711,730)	-	(1,221,417)	(4,933,147)	(281,883)	(305,536)	(304,643)	(310,419)
40	9260	518090	SalBurden Exp-Lung-Term Disability	PEN_HKN_926		314,030	-	366,293	680,323	63,330	51,298	89,573	66,200
41													
42			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3			59,515,976		(6,732,781)	52,783,195	4,762,229	4,587,550	5,091,200	5,334,185
43			MET										
44	9260	518011	Pension - Service Cost	PEN_HKN_926		1,512,975	-	(269,891)	1,243,083	117,949	125,045	146,412	123,249
45	9260	518011	Pension - Non-Service Cost	PEN_HKN_926		2,244,787	-	(781,455)	1,463,332	260,042	178,427	201,046	178,379
46	9260	518016	Pension NonQualified - Service Cost	PEN_HKN_926		3,767	-	(1,710)	2,057	314	314	314	314
47	9260	518016	Pension NonQualified-NonService Cost	PEN_HKN_926		40,603	-	1,372	41,975	3,384	3,384	3,384	3,384
48	9260	518070	SalBurden Exp-Savings	PEN_HKN_926		2,427,287	-	58,021	2,485,308	94,923	185,351	165,079	264,976
49	9260	518166	Deferred Comp Plan - Service Cost	PEN_HKN_926		-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN; B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)				
Line No.	PERC Account	Natural Account	Description of Benefits	Reference Schedule	Functionalization Factor Name	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	January	February	March	April
50	9260	513166	Deferred Comp Plan - NonService Cost		PEN_HRN_926	-	-	-	-	-	-	-	-
51	9260	513020	Sal/Harden Exp-Medical		PEN_HRN_926	1,202,517	-	(21,957)	4,180,560	350,295	357,915	359,004	358,352
52	9260	513032	Past Retirement - Service Cost		PEN_HRN_926	437,797	-	(418)	437,380	33,635	37,924	41,538	35,640
53	9260	513032	Past Retirement-NonService Cost		PEN_HRN_926	(641,234)	-	(211,027)	(852,311)	(48,701)	(52,783)	(52,634)	(53,632)
54	9260	513090	Sal/Harden Exp-Lung-Term Disability		PEN_HRN_926	54,264	-	63,235	117,530	10,942	8,363	15,476	11,433
55	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3					10,282,713		(1,163,238)	9,119,475	822,781	\$44,433	879,618	921,600
57	TDCS												
58	9260	513011	Pension - Service Cost		PEN_HRN_926	1,508,314	-	(269,060)	1,239,254	117,585	124,660	145,961	122,870
59	9260	513011	Pension - Non-Service Cost		PEN_HRN_926	2,237,872	-	(779,048)	1,458,824	259,241	177,377	200,427	177,830
60	9260	513016	Pension NonQualified - Service Cost		PEN_HRN_926	3,756	-	(1,166)	2,590	313	313	313	313
61	9260	513016	Pension NonQualified-NonService Cost		PEN_HRN_926	40,478	-	1,368	41,846	3,373	3,373	3,373	3,373
62	9260	513070	Sal/Harden Exp-Savings		PEN_HRN_926	2,419,809	-	57,843	2,477,652	94,631	184,780	164,571	263,163
63	9260	513166	Deferred Comp Plan - Service Cost		PEN_HRN_926	-	-	-	-	-	-	-	-
64	9260	513166	Deferred Comp Plan - NonService Cost		PEN_HRN_926	-	-	-	-	-	-	-	-
65	9260	513020	Sal/Harden Exp-Medical		PEN_HRN_926	4,139,571	-	(21,859)	4,167,682	349,216	356,312	357,898	357,746
66	9260	513032	Past Retirement - Service Cost		PEN_HRN_926	436,449	-	(416)	436,032	33,531	37,307	41,410	35,530
67	9260	513032	Past Retirement-NonService Cost		PEN_HRN_926	(639,309)	-	(210,377)	(849,686)	(48,551)	(52,626)	(52,472)	(53,467)
68	9260	513090	Sal/Harden Exp-Lung-Term Disability		PEN_HRN_926	54,097	-	63,090	117,183	10,908	8,336	15,428	11,402
69	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3					10,251,037		(1,159,655)	9,091,382	820,247	\$41,832	876,909	915,761

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN; B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

					(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	FRC Account	Natural Account	Description of Benefits	Reference Schedule	May	June	July	August	September	October	November	December	Total
1													
2	9260	518011	Pension - Service Cost	WP II-D-3.7.4	1,209,924	1,142,712	1,190,104	1,217,264	1,178,772	1,191,984	1,200,644	1,227,524	14,157,795
3	9260	518011	Pension - Non-Service Cost	WP II-D-3.7.4	1,721,768	1,681,833	1,694,374	1,723,159	1,695,838	1,692,630	1,716,135	1,709,069	21,450,898
4	9260	518016	Pension NonQualified - Service Cost	WP II-D-3.7.4	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
5	9260	518016	Pension NonQualified-NonService Cost	WP II-D-3.7.4	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	387,996
6	9260	518070	SalBurden Exp-Savings	WP II-D-3.7.4	1,946,213	2,443,258	1,870,392	1,873,329	2,200,196	1,997,466	2,632,740	1,452,303	23,194,341
7	9260	518166	Deferred Comp Plan - Service Cost	WP II-D-3.7.4	-	-	-	-	-	-	-	-	-
8	9260	518166	Deferred Comp Plan - NonService Cost	WP II-D-3.7.4	-	-	-	-	-	-	-	-	-
9	9260	518020	SalBurden Exp-Medical	WP II-D-3.7.4	3,424,523	3,940,123	3,438,051	3,416,868	3,393,468	2,681,289	2,835,734	3,401,414	40,158,717
10	9260	518032	Past Retirement - Service Cost	WP II-D-3.7.4	350,835	331,318	345,493	352,558	337,432	345,118	344,959	354,500	4,183,535
11	9260	518032	Past Retirement-NonService Cost	WP II-D-3.7.4	(522,336)	(506,713)	(512,931)	(520,669)	(514,496)	(513,174)	(524,386)	(521,639)	(6,128,030)
12	9260	518090	SalBurden Exp-Lung-Term Disability	WP II-D-3.7.4	113,035	89,620	116,428	138,314	149,384	168,868	97,419	(746,475)	513,543
13													
14			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		8,284,319	9,157,465	8,178,145	8,230,297	8,476,447	7,539,515	8,338,177	6,912,029	98,260,236
15													
16	9260	518011	Pension - Service Cost		224,235	211,779	220,562	225,595	213,462	220,910	222,515	227,497	2,679,462
17	9260	518011	Pension - Non-Service Cost		319,095	311,694	314,092	319,353	314,289	313,695	318,051	316,742	3,975,492
18	9260	518016	Pension NonQualified - Service Cost		556	556	556	556	556	556	556	556	6,672
19	9260	518016	Pension NonQualified-NonService Cost		5,992	5,992	5,992	5,992	5,992	5,992	5,992	5,992	71,907
20	9260	518070	SalBurden Exp-Savings		360,692	452,805	346,732	347,221	407,762	370,190	487,925	269,155	4,298,697
21	9260	518166	Deferred Comp Plan - Service Cost		-	-	-	-	-	-	-	-	-
22	9260	518166	Deferred Comp Plan - NonService Cost		-	-	-	-	-	-	-	-	-
23	9260	518020	SalBurden Exp-Medical		634,666	730,222	637,174	633,237	628,911	496,923	525,546	630,384	7,442,611
24	9260	518032	Past Retirement - Service Cost		65,020	61,403	64,030	65,340	62,540	63,961	63,931	65,700	775,334
25	9260	518032	Past Retirement-NonService Cost		(96,805)	(93,969)	(95,061)	(97,608)	(95,351)	(95,107)	(97,258)	(96,675)	(1,135,707)
26	9260	518090	SalBurden Exp-Lung-Term Disability		21,379	16,669	21,578	25,634	27,778	20,177	13,055	(138,344)	96,102
27													
28			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		1,535,332	1,697,152	1,515,655	1,525,320	1,570,939	1,397,297	1,545,313	1,281,006	18,210,569
29													
30	9260	518011	Pension - Service Cost		732,347	692,138	720,343	737,293	713,979	721,982	727,226	743,508	8,757,045
31	9260	518011	Pension - Non-Service Cost		1,042,370	1,018,681	1,026,520	1,043,712	1,027,164	1,025,221	1,039,458	1,035,178	12,992,747
32	9260	518016	Pension NonQualified - Service Cost		1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	21,805
33	9260	518016	Pension NonQualified-NonService Cost		19,584	19,584	19,584	19,584	19,584	19,584	19,584	19,584	235,008
34	9260	518070	SalBurden Exp-Savings		1,178,319	1,479,862	1,133,194	1,134,791	1,332,652	1,209,860	1,594,643	879,656	14,049,043
35	9260	518166	Deferred Comp Plan - Service Cost		-	-	-	-	-	-	-	-	-
36	9260	518166	Deferred Comp Plan - NonService Cost		-	-	-	-	-	-	-	-	-
37	9260	518020	SalBurden Exp-Medical		2,074,224	2,386,321	2,082,418	2,069,551	2,055,414	1,624,049	1,717,596	2,060,226	24,324,619
38	9260	518032	Past Retirement - Service Cost		212,510	206,679	209,264	213,544	204,394	209,037	208,941	214,720	2,533,935
39	9260	518032	Past Retirement-NonService Cost		(316,373)	(306,915)	(310,681)	(319,002)	(317,629)	(310,828)	(317,361)	(311,730)	(3,711,730)
40	9260	518090	SalBurden Exp-Lung-Term Disability		71,506	54,283	70,520	83,776	90,784	65,941	59,096	(452,138)	314,080
41													
42			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		5,017,783	5,546,650	4,953,479	4,985,067	5,134,159	4,566,663	5,050,410	4,196,596	59,515,976
43													
44	9260	518011	Pension - Service Cost		126,616	119,582	124,542	127,384	123,556	124,738	125,645	128,458	1,512,975
45	9260	518011	Pension - Non-Service Cost		180,179	176,090	177,354	180,325	177,465	177,130	179,590	178,850	2,244,581
46	9260	518016	Pension NonQualified - Service Cost		314	314	314	314	314	314	314	314	3,767
47	9260	518016	Pension NonQualified-NonService Cost		3,381	3,381	3,381	3,381	3,381	3,381	3,381	3,381	40,603
48	9260	518070	SalBurden Exp-Savings		203,667	253,679	195,785	196,061	230,245	209,030	275,510	151,930	2,427,287
49	9260	518166	Deferred Comp Plan - Service Cost		-	-	-	-	-	-	-	-	-

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN; B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

					(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	PERC Account	Natural Account	Description of Benefits	Reference Schedule	May	June	July	August	September	October	November	December	Total
50	9260	518166	Deferred Comp Plan - NonService Cost		-	-	-	-	-	-	-	-	-
51	9260	518020	Sal/Burden Exp-Medical		358,368	412,325	359,781	357,561	355,119	280,591	296,753	355,950	4,202,517
52	9260	518032	Past Retirement - Service Cost		36,714	34,672	36,135	36,894	35,314	36,116	36,099	37,098	437,797
53	9260	518032	Past Retirement-NonService Cost		(34,661)	(53,026)	(53,677)	(53,115)	(53,841)	(53,703)	(54,918)	(54,588)	(641,284)
54	9260	518090	Sal/Burden Exp-Lung-Term Disability		12,551	9,379	12,181	14,474	15,685	11,393	10,195	(78,117)	51,264
55													
56			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		\$66,935	\$98,308	\$55,824	\$64,282	\$87,041	\$88,993	\$72,571	\$23,328	10,282,713
57			TDCS										
58	9260	518011	Pension - Service Cost		126,226	119,214	124,158	126,991	122,976	124,354	125,258	128,062	1,508,314
59	9260	518011	Pension - Non-Service Cost		179,624	173,458	176,308	179,769	176,919	176,584	179,036	178,299	2,237,872
60	9260	518016	Pension NonQualified - Service Cost		313	313	313	313	313	313	313	313	3,756
61	9260	518016	Pension NonQualified-NonService Cost		3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	40,478
62	9260	518070	Sal/Burden Exp-Savings		203,040	254,892	195,181	193,457	229,536	208,386	274,661	151,512	2,419,809
63	9260	518166	Deferred Comp Plan - Service Cost		-	-	-	-	-	-	-	-	-
64	9260	518166	Deferred Comp Plan - NonService Cost		-	-	-	-	-	-	-	-	-
65	9260	518020	Sal/Burden Exp-Medical		357,264	411,053	358,676	356,460	354,025	279,726	295,839	354,854	4,189,571
66	9260	518032	Past Retirement - Service Cost		36,601	34,563	36,041	36,781	35,205	36,005	35,988	36,933	436,449
67	9260	518032	Past Retirement-NonService Cost		(34,493)	(52,863)	(53,512)	(54,945)	(53,675)	(53,537)	(54,748)	(54,420)	(639,309)
68	9260	518090	Sal/Burden Exp-Lung-Term Disability		12,316	9,350	12,146	14,430	15,637	11,358	10,163	(77,876)	51,097
69													
70			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		\$64,264	\$95,355	\$53,185	\$58,628	\$84,308	\$86,562	\$69,583	\$21,100	10,251,837

PUBLIC UTILITY COMMISSION OF TEXAS
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
 II-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
 TEST YEAR ENDING 12/31/2023
 DOCKET NO. 56211
 SPONSOR: K. COLVIN; B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

		(19)		(20)	
Line No.	FERC Account	Natural Account	Description of Benefits	Reference Schedule	Total Expenses Other
1					
2	9260	518011	Pension - Service Cost	WP II-D-3.7.4	(7,121,301)
3	9260	518011	Pension - Non-Service Cost	WP II-D-3.7.4	(9,083,963)
4	9260	518016	Pension NonQualified - Service Cost	WP II-D-3.7.4	(22,101)
5	9260	518016	Pension NonQualified-NonService Cost	WP II-D-3.7.4	(252,911)
6	9260	518070	Sal/Harden Exp-Savings	WP II-D-3.7.4	(13,581,352)
7	9260	518166	Deferred Comp Plan - Service Cost	WP II-D-3.7.4	-
8	9260	518166	Deferred Comp Plan - NonService Cost	WP II-D-3.7.4	-
9	9260	518020	Sal/Harden Exp-Medical	WP II-D-3.7.4	(28,630,370)
10	9260	518032	Post Retirement - Service Cost	WP II-D-3.7.4	(2,615,372)
11	9260	518032	Post Retirement-NonService Cost	WP II-D-3.7.4	4,388,329
12	9260	518090	Sal/Harden Exp-Lung-Term Disability	WP II-D-3.7.4	(360,331)
13					
14	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3			(57,686,772)	40,573,524
15					
16	9260	518011	Pension - Service Cost		(1,376,019)
17	9260	518011	Pension - Non-Service Cost		(1,683,530)
18	9260	518016	Pension NonQualified - Service Cost		(1,096)
19	9260	518016	Pension NonQualified-NonService Cost		(16,372)
20	9260	518070	Sal/Harden Exp-Savings		(2,517,679)
21	9260	518166	Deferred Comp Plan - Service Cost		-
22	9260	518166	Deferred Comp Plan - NonService Cost		-
23	9260	518020	Sal/Harden Exp-Medical		(5,306,063)
24	9260	518032	Post Retirement - Service Cost		(181,707)
25	9260	518032	Post Retirement-NonService Cost		387,420
26	9260	518090	Sal/Harden Exp-Lung-Term Disability		(159,533)
27					
28	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3			(10,691,083)	7,519,487
29					
30	9260	518011	Pension - Service Cost		(4,497,120)
31	9260	518011	Pension - Non-Service Cost		(5,502,130)
32	9260	518016	Pension NonQualified - Service Cost		(13,386)
33	9260	518016	Pension NonQualified-NonService Cost		(153,183)
34	9260	518070	Sal/Harden Exp-Savings		(8,228,306)
35	9260	518166	Deferred Comp Plan - Service Cost		-
36	9260	518166	Deferred Comp Plan - NonService Cost		-
37	9260	518020	Sal/Harden Exp-Medical		(17,341,332)
38	9260	518032	Post Retirement - Service Cost		(1,581,123)
39	9260	518032	Post Retirement-NonService Cost		2,900,277
40	9260	518090	Sal/Harden Exp-Lung-Term Disability		(521,403)
41					
42	TOTAL Benefit Costs Not Addressed on Question 2 or Question 3			(34,940,711)	24,575,266
43					
44	9260	518011	Pension - Service Cost		(776,973)
45	9260	518011	Pension - Non-Service Cost		(950,616)
46	9260	518016	Pension NonQualified - Service Cost		(2,313)
47	9260	518016	Pension NonQualified-NonService Cost		(26,167)
48	9260	518070	Sal/Harden Exp-Savings		(1,121,623)
49	9260	518166	Deferred Comp Plan - Service Cost		-

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.4 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 4: If the benefit is not addressed by 2. or 3. above, provide adequate source documentation to verify the calculation of the requested expense (i.e., thrift benefits, etc.).

		(19)		(20)	
Line No.	PERC Account	Natural Account	Description of Benefits	Reference Schedule	Total Expenses Other
50	9260	7130166	Deferred Comp Plan - NonService Cost		-
51	9260	5130020	Sal/Harden Exp-Medical		(2,996,102)
52	9260	5130032	Past Retirement - Service Cost		(233,693)
53	9260	7130032	Past Retirement-NonService Cost		501,583
54	9260	5130090	Sal/Harden Exp-Lung-Term Disability		(90,084)
55					(35,820)
56			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		(6,036,787)
57			TDCS		4,245,926
58	9260	5130011	Pension - Service Cost		(774,584)
59	9260	7130011	Pension - Non-Service Cost		733,730
60	9260	5130016	Pension NonQualified - Service Cost		(947,687)
61	9260	7130016	Pension NonQualified-NonService Cost		1,290,185
62	9260	5130016	Pension NonQualified-NonService Cost		(2,306)
63	9260	5130070	Sal/Harden Exp-Savings		(26,385)
64	9260	5130166	Deferred Comp Plan - Service Cost		(1,417,244)
65	9260	7130166	Deferred Comp Plan - NonService Cost		-
66	9260	5130020	Sal/Harden Exp-Medical		-
67	9260	5130032	Past Retirement - Service Cost		(2,986,373)
68	9260	7130032	Past Retirement-NonService Cost		1,202,699
69	9260	5130090	Sal/Harden Exp-Lung-Term Disability		(272,350)
70			TOTAL Benefit Costs Not Addressed on Question 2 or Question 3		163,599
					(139,765)
					(33,709)
					(6,015,191)
					4,232,846

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H.D. 3.7.5 GENERAL EMPLOYEE BENEFIT INFORMATION
FISCAL YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLYNE B. VILLATORO

Question 5: Assume that the information presented above agrees with or is reconciled to the total cost per benefit listed elsewhere (i.e., calculation of requested benefit expense/adjustments).

					(1)	(2)	(3)	(4)	(5)	(6)
Line No.	FERC Account	Natural Account	Description of Benefits	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	Capitalized/Other	Total Expense Other
1										
2		9260	Pension & Benefits							40,573,524
3										
4			Detail components of 9260:							
5	9260	518011	Pension - Service Cost	THD-3.7.4	14,457,795	-	(2,579,048)	14,457,795	(7,424,701)	7,033,095
6	9260	718011	Pension - Non-Service Cost	THD-3.7.4	21,450,898	-	(7,467,464)	21,450,898	(9,083,963)	12,366,935
7	9260	518016	Pension Non-qualified - Service Cost	THD-3.7.1	36,090	-	(11,176)	36,090	(22,191)	13,899
8	9260	718016	Pension Non-qualified Non-Service Cost	THD-3.7.1	387,596	-	13,110	387,596	(272,911)	115,085
9	9260	518070	Subsidies Twp-Savings	THD-3.7.4	23,104,841	-	554,446	23,104,841	(15,584,852)	9,609,988
10	9260	518166	Deferred Comp Plan - Service Cost	THD-3.7.4	-	-	-	-	-	-
11	9260	718166	Deferred Comp Plan - Non-Service Cost	THD-3.7.1	-	-	-	-	-	-
12	9260	518030	Subsidies Exp-Medical	THD-3.7.1	19,138,717	-	(209,811)	19,138,717	(28,630,470)	11,528,317
13	9260	518032	Post Retirement - Service Cost	THD-3.7.4	4,183,535	-	(3,990)	4,183,535	(2,615,372)	1,568,163
14	9260	718032	Post Retirement Non-Service Cost	THD-3.7.4	(6,128,030)	-	(2,016,548)	(8,128,030)	4,788,329	(1,339,701)
15	9260	718090	Subsidies Exp-Long-Term Disability	THD-3.7.1	518,213	-	604,747	518,213	(860,831)	(342,617)
16										
17			TOTAL FERC 926		95,260,296	-	(11,115,756)	95,260,296	(57,886,772)	40,573,524
18										
19			Description of Reconciliation Item	Reference Schedule	Balance					
20										
21			RECONCILIATION OF THE RESERVES FOR THE HEALTH AND WELFARE OF ACTIVE EMPLOYEES							
22										
23			Beginning Balance of Health and Welfare reserves at 1/1/2023	WP-THD-3.7.3.1		(1,244,043)				
24										
25			Benefit Accruals	WFLD-3.7.2.1		(16,712,094)				
26			WNR Accruals	WP-THD-3.7.3.2		826,807				
27			PMCP Premiums Expense	WFLD-3.7.3.2		(24,267,520)				
28			Total Accruals or Expenses Recorded	Column 1, Line 11		(40,153,710)				
29										
30			Benefit Payments - Claims	WFLD-3.7.2.1		17,315,259				
31			Benefit Payments - Premiums	WFLD-3.7.2.1		3,701,154				
32			Benefit Payments - Premiums (PMCP)	WP-THD-3.7.3.1		9,205,520				
33			Benefit Payments - Administrative Fees	WFLD-3.7.3.1		1,263,422				
34			Employee Payroll Deductions	WFLD-3.7.2.1		(6,705,192)				
35										
36			Total Benefit Payments			14,912,271				
37										
38			PMCP Premium Contributions	WP-THD-3.7.3.2		24,267,520				
39			Total Other Items			24,267,520				
40										
41			Ending Balance at 12/31/2023	WP-3.7.3.1 240035		(2,223,869)				
42										
43										
44			RECONCILIATION OF THE RESERVES FOR THE HEALTH AND WELFARE OF POSTRETIREMENT							
45										
46			Beginning Balance of Postretirement reserves at 1/1/2023	WFLD-3.7.2.1		(39,463,203)				
47										
48			Benefit Accruals	WP-THD-3.7.3.1		(1,721,604)				
49			Regulatory Liability	WP-THD-3.7.3.2		8,925,600				
50			PURA Deferral	WFLD-3.7.2.2		(1,818,045)				
51			PMCP Premiums Expense	WFLD-3.7.2.2		(3,411,156)				
52										
53			Total Postretirement Accruals	Column 1, Line 12		1,944,495				
54										
55			Regulatory Liability	WP-THD-3.7.3.2		(8,925,600)				
56			Reg Asset Reduction	WFLD-3.7.2.2		(9,899)				
57			Actuarial Remeasurement (True-Up)	WFLD-3.7.2.2		5,109,000				
58			Total True-Ups			(3,825,999)				
59										
60			Benefit Payments - Claims	WP-THD-3.7.3.1		48,093				
61			Benefit Payments - Premiums	WP-THD-3.7.3.1		124,695				
62			Benefit Payments - Administration Fees	WFLD-3.7.2.1		9,359				

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
H D 3.7.5 GENERAL EMPLOYEE BENEFIT INFORMATION
1251 YEAR ENDING 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLYNE B. VILLATORO

Question 5: Assume that the information presented above agrees with or is reconciled to the total cost per benefit listed elsewhere (i.e., calculation of requested benefit expense/adjustments).

		(1)	(2)	(3)	(4)	(5)	(6)
Line No.	FERC Account	Natural Account	Description of Benefits	Reference Schedule	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes
63			Employer Contributions (VEBA's)	W19140-3.7.2.1	411,562		
64			Retiree Contributions	W19140-3.7.2.1	1167,591		
65			Total Benefit Payments		457,898		
66							
67			PMCP Premium Contributions	WP-ITD-3.7.3.2	3,411,456		
68			PTRA D interest	WP-ITD-3.7.3.2	1,648,645		
69							
70			Difference in Actuarial True-Up on Reg Liability and Q12.59013		(110,602)		
71			Total Other Items		5,118,899		
72							
73			Ending Balances at 12/31/2023	WP 3.7.3.1 259042	(26,796,009)		
74							
75							
76			SCHEDULE 1.E - Reconciliation Of The Reserves For The Health And Welfare Of Postemployment				
77							
78			Beginning Balance of Postemployment reserves at 1-1-2023	WP-ITD-3.7.3.1	(2,722,605)		
79							
80			Benefit Accruals (including year-end actuarial true up)	W19140-3.7.3.2	1438,204		
81			PTRA D interest	WP-ITD-3.7.3.2	956,751		
82							
83			Total Postemployment Accruals	Column 1, Line 14	518,343		
84							
85			Benefit Payments - Claims	W19140-3.7.3.1	711,695		
86			Benefit Payments - Premiums	W19140-3.7.3.1	37,344		
87			Benefit Payments - Premiums (PMCP)	WP-ITD-3.7.3.1	618,653		
88			Benefit Payments - Administrative Fees	WP-ITD-3.7.3.1	17,208		
89			Employee Payroll Deductions	W19140-3.7.3.1	(177,879)		
90			Total Benefit Payments	WP 3.7.3.1 259043	1,268,901		
91							
92			PMCP Premium Contributions	W19140-3.7.3.1	1419,641		
93			Reversal of PV ADCT	WP-ITD-3.7.3.1	(7,000)		
94			Reversal PTRA Docket 49421	WP-ITD-3.7.3.2	354,588		
95			Miscellaneous		147,182		
96			Total Other Items		(576,980)		
97							
98			Ending Balances at 12/31/2023	WP 3.7.3.1 259013	(1,571,541)		

PUBLIC UTILITY COMMISSION OF TEXAS
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
II-D-3.7.6 GENERAL EMPLOYEE BENEFIT INFORMATION
TEST YEAR END DATE 12/31/2023
DOCKET NO. 56211
SPONSOR: K. COLVIN / B. VILLATORO

Question 6: Retirees for each benefit shall be separately identified.

Please refer to II-D-3.7.2 through II-D-3.7.4 where costs for retirees for retirement and postretirement have been identified.