

**PUBLIC UTILITY COMMISSION OF TEXAS**  
**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC**  
**III-A-1 SUMMARY OF TOTAL COST OF SERVICE BY FUNCTION**  
**TEST YEAR ENDING 12/31/2023**  
**DOCKET NO. 56211**  
**SPONSOR: K. COLVIN**

|          |                                           |                    | (1)                  | (2)                          | (3)                    | (4)                          |
|----------|-------------------------------------------|--------------------|----------------------|------------------------------|------------------------|------------------------------|
| Line No. | Description                               | Reference Schedule | Total Company        | Known and Measurable Changes | Company Total Electric | Transmission Function (TRAN) |
| 1        | Operations and Maintenance Expense        | III-D-2            | 571,955,293          | (70,495,992)                 | 501,459,301            | 97,834,460                   |
| 2        | Depreciation & Amortization               | II-E-1             | 568,462,586          | 10,168,288                   | 578,630,874            | 147,134,934                  |
| 3        | Taxes Other Than Federal Income Tax       | II-E-2             | 306,719,436          | 22,861,986                   | 329,581,422            | 61,304,004                   |
| 4        | Federal Income Tax                        | III-3              | 128,850,345          | 407,145                      | 129,257,490            | 53,287,843                   |
| 5        |                                           |                    |                      |                              |                        |                              |
| 6        | Return on Rate Base                       | III-B              | 961,892,696          | (128,933,911)                | 832,958,784            | 342,374,568                  |
| 7        |                                           |                    |                      |                              |                        |                              |
| 8        | <b>TOTAL TRANSMISSION COST OF SERVICE</b> |                    | <b>2,537,880,356</b> | <b>(165,992,485)</b>         | <b>2,371,887,871</b>   | <b>701,935,810</b>           |
| 9        |                                           |                    |                      |                              |                        |                              |
| 10       | Minus: Other Revenues                     | II-E-5             | 550,813,090          | (477,536,320)                | 73,276,770             | 32,003,060                   |
| 11       |                                           |                    |                      |                              |                        |                              |
| 12       | <b>TOTAL ADJUSTED REVENUE REQUIREMENT</b> |                    | <b>1,987,067,266</b> | <b>311,543,835</b>           | <b>2,298,611,100</b>   | <b>669,932,750</b>           |
| 13       |                                           |                    |                      |                              |                        |                              |
| 14       | <b>ERCOT 4-CP MW</b>                      |                    |                      |                              |                        | <b>83,556,846</b>            |
| 15       |                                           |                    |                      |                              |                        |                              |
| 16       | <b>Wholesale Transmission Rate \$/MW</b>  |                    |                      |                              |                        | <b>8.01769</b>               |

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
 III-B RATE BASE BY FUNCTION  
 TEST YEAR ENDING 12/31/2023  
 DOCKET NO. 56211  
 SPONSOR: K. COLVIN

|          |                                   | (1)                | (2)                   | (3)                          | (4)                                                 |
|----------|-----------------------------------|--------------------|-----------------------|------------------------------|-----------------------------------------------------|
| Line No. | Description                       | Reference Schedule | Total Company         | Known and Measurable Changes | Company Total Electric Transmission Function (TRAN) |
| 1        | <b>II-B</b>                       |                    |                       |                              |                                                     |
| 2        | Original Cost of Plant            |                    | 16,467,080,444        | (201,222,710)                | 16,265,857,733                                      |
| 3        | General Plant                     |                    | 695,855,112           | (11,324,023)                 | 684,531,089                                         |
| 4        | Communication Equipment           |                    | 669,741,463           | (5,863,280)                  | 663,878,183                                         |
| 5        | <b>Total Plant</b>                |                    | <b>17,832,677,019</b> | <b>(218,410,013)</b>         | <b>17,614,267,005</b>                               |
| 6        |                                   |                    |                       |                              |                                                     |
| 7        | Minus: Accumulated Depreciation   |                    | 4,427,157,386         | (22,714,368)                 | 4,404,443,018                                       |
| 8        |                                   |                    |                       |                              |                                                     |
| 9        | <b>Net Plant in Service</b>       |                    | <b>13,405,519,632</b> | <b>(195,695,645)</b>         | <b>13,209,823,987</b>                               |
| 10       |                                   |                    |                       |                              |                                                     |
| 11       | <b>Other Rate Base Items:</b>     |                    |                       |                              |                                                     |
| 12       | CWIP                              |                    | 1,067,127,699         | (1,067,127,699)              | -                                                   |
| 13       | Plant Held for Future Use         |                    | 10,452,078            | (4,192,438)                  | 6,259,640                                           |
| 14       | Accumulated Provisions            |                    | 18,550,490            | 5,684,575                    | 24,235,065                                          |
| 15       | Accumulated Deferred Income Taxes |                    | (1,428,931,365)       | 157,952,565                  | (1,270,978,800)                                     |
| 16       | Materials and Supplies            |                    | 449,428,267           | (86,145,276)                 | 363,282,991                                         |
| 17       | Cash Working Capital              |                    | 58,066,595            | (46,640,828)                 | 11,425,768                                          |
| 18       | Prepayments                       |                    | 35,532,670            | 29,476,106                   | 65,008,777                                          |
| 19       | Other Rate Base Items:            |                    |                       |                              |                                                     |
| 20       | Customer Deposits & Advances      |                    | (37,446,336)          | 92,958                       | (37,353,378)                                        |
| 21       | Regulatory Liabilities            |                    | (933,697,180)         | 167,231,322                  | (766,465,858)                                       |
| 22       | Regulatory Assets                 |                    | 1,034,925,341         | (794,265,360)                | 240,659,981                                         |
| 23       | Subtotal                          |                    | 274,008,260           | (1,637,934,074)              | (1,363,925,815)                                     |
| 24       |                                   |                    |                       |                              |                                                     |
| 25       | <b>TOTAL RATE BASE</b>            |                    | <b>13,679,527,892</b> | <b>(1,833,629,719)</b>       | <b>11,845,898,173</b>                               |
| 26       |                                   |                    |                       |                              |                                                     |
| 27       | Rate of Return                    |                    | 7.03%                 | 7.03%                        | 7.03%                                               |
| 28       |                                   |                    |                       |                              |                                                     |
| 29       | <b>RETURN ON RATE BASE</b>        |                    | <b>961,892,696</b>    | <b>(128,933,911)</b>         | <b>832,958,784</b>                                  |

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
 III-B-9 CASH WORKING CAPITAL  
 TEST YEAR ENDING 12/31/2023  
 DOCKET NO. 56211  
 SPONSOR: K. COLVIN

|          |                            |                                                            |                    | (1)           | (2)                           | (3)          | (4)                    | (5)  | (6)                           | (7)                 | (8)       |
|----------|----------------------------|------------------------------------------------------------|--------------------|---------------|-------------------------------|--------------|------------------------|------|-------------------------------|---------------------|-----------|
| Line No. | FERC Account               | Description                                                | Reference Schedule | Total Company | Non-Regulated or Non-Electric | Known Change | Company Total Electric | FF # | Functionalization Factor Name | Allocation to Texas | TRAN      |
| 1        | Other Rate Base Items      |                                                            |                    |               |                               |              |                        |      |                               |                     |           |
| 2        |                            |                                                            |                    |               |                               |              |                        |      |                               |                     |           |
| 3        | Working Capital            |                                                            |                    |               |                               |              |                        |      |                               |                     |           |
| 4        |                            | Cash Working Capital                                       |                    |               |                               |              | 10,666,680             | 8    | OMAGXFP(565)                  | 11,425,768          | 2,242,551 |
| 5        |                            |                                                            |                    |               |                               |              |                        |      |                               |                     |           |
| 6        |                            | O&M Expenses plus A&G Expenses                             | III-13-2           | 501,459,301   | -                             | (80,349,093) | (17,666,680)           |      |                               | -                   | -         |
| 7        |                            | % Allowance per P.U.C. SUBST. R. 25.231(c)(2)(B)(iii)(I) * |                    | 12.50%        |                               |              |                        |      |                               |                     |           |
| 8        |                            | One-Eighth of O&M Test                                     |                    | 62,682,413    |                               |              |                        |      |                               |                     |           |
| 9        |                            |                                                            |                    |               |                               |              |                        |      |                               |                     |           |
| 10       |                            | Allowance for Cash Working Capital                         |                    | 62,682,413    |                               |              | (17,666,680)           |      |                               | 11,425,768          | 2,242,551 |
| 11       |                            |                                                            |                    |               |                               |              |                        |      |                               |                     |           |
| 12       | TOTAL CASH WORKING CAPITAL |                                                            |                    | III-B-9       | 62,682,413                    |              | (17,666,680)           |      |                               | 11,425,768          | 2,242,551 |
| 13       |                            |                                                            |                    |               |                               |              |                        |      |                               |                     |           |
| 14       | TOTAL WORKING CAPITAL      |                                                            |                    |               |                               |              |                        |      |                               |                     |           |

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

|          |                            |                                  |                    | (1)           | (2)                           | (3)                          | (4)                    | (5)  | (6)                           | (7)                 | (8)        |
|----------|----------------------------|----------------------------------|--------------------|---------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|------------|
| Line No. | PERC Account               | Description                      | Reference Schedule | Total Company | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | FF # | Functionalization Factor Name | Allocation to Texas | TRAN       |
| 1        | Transmission Expense       |                                  | II-D-1             |               |                               |                              |                        |      |                               |                     |            |
| 2        |                            |                                  |                    |               |                               |                              |                        |      |                               |                     |            |
| 3        |                            | Operation                        |                    |               |                               |                              |                        |      |                               |                     |            |
| 4        | 5600                       | Oper Supv & Eng                  |                    | 8,597,554     | -                             | (190,852)                    | 8,406,702              | 2    | TRAN                          | 8,406,702           | 8,406,702  |
| 5        | 5611                       | Load Dispatch-Reliability        |                    | 25,868        | -                             | 2,411                        | 25,868                 | 2    | TRAN                          | 25,868              | 25,868     |
| 6        | 5612                       | Ld Dspch-Mntr&Op Trans Syst      |                    | 3,412,634     | -                             | 13,546                       | 3,426,179              | 2    | TRAN                          | 3,426,179           | 3,426,179  |
| 7        | 5613                       | Ld Dspch-Trans Srvc&Sched        |                    | 75,541        | -                             | 6,022                        | 81,563                 | 2    | TRAN                          | 81,563              | 81,563     |
| 8        | 5614                       | Schd, Syst Ctrl& Dspch Srvc      |                    | 2,779,069     | -                             | (2,125)                      | 2,776,944              | 2    | TRAN                          | 2,776,944           | 2,776,944  |
| 9        | 5615                       | Reliability, Plng& Standards Dev |                    | 918,279       | -                             | (19,351)                     | 918,928                | 2    | TRAN                          | 918,928             | 918,928    |
| 10       | 5617                       | General Intrenctn Studies        |                    | 336,147       | -                             | (16,394)                     | 319,752                | 2    | TRAN                          | 319,752             | 319,752    |
| 11       | 5620                       | Station Exp                      |                    | 197,078       | -                             | 14,288                       | 211,366                | 2    | TRAN                          | 211,366             | 211,366    |
| 12       | 5630                       | Overhead Line Exp                |                    | 818,372       | -                             | (87,262)                     | 731,110                | 2    | TRAN                          | 731,110             | 731,110    |
| 13       | 5640                       | Underground Line Exp             |                    | 269           | -                             | -                            | 269                    | 2    | TRAN                          | 269                 | 269        |
| 14       | 5660                       | Misc Transmission Exp            |                    | 3,509,671     | -                             | (166,751)                    | 3,142,920              | 2    | TRAN                          | 3,142,920           | 3,142,920  |
| 15       | 5670                       | Rents                            |                    | 317,499       | -                             | -                            | 317,499                | 2    | TRAN                          | 317,499             | 317,499    |
| 16       |                            |                                  |                    |               |                               |                              |                        |      |                               |                     |            |
| 17       |                            | Subtotal 560-567                 |                    | 20,805,569    | -                             | (446,468)                    | 20,359,101             |      |                               | 20,359,101          | 20,359,101 |
| 18       |                            |                                  |                    |               |                               |                              |                        |      |                               |                     |            |
| 19       |                            | Maintenance                      |                    |               |                               |                              |                        |      |                               |                     |            |
| 20       | 5690                       | Maint of Structures              |                    | 611,995       | -                             | 14,550                       | 626,545                | 28   | E35301                        | 626,545             | 570,274    |
| 21       | 5700                       | Maint of Sta Equip               |                    | 11,575,686    | -                             | 48,231                       | 11,423,918             | 28   | E35301                        | 11,423,918          | 10,397,927 |
| 22       | 5710                       | Maint of Overhd Lines            |                    | 17,641,917    | -                             | (1,042,854)                  | 16,599,063             | 2    | TRAN                          | 16,599,063          | 16,599,063 |
| 23       | 5720                       | Maint of Undgr Lines             |                    | 269           | -                             | -                            | 269                    | 2    | TRAN                          | 269                 | 269        |
| 24       | 5730                       | Maint of Misc Trans              |                    | 621,607       | -                             | (5,005)                      | 616,601                | 2    | TRAN                          | 616,601             | 616,601    |
| 25       |                            |                                  |                    |               |                               |                              |                        |      |                               |                     |            |
| 26       |                            | Subtotal 569-573                 |                    | 30,251,474    | -                             | (985,078)                    | 29,266,396             |      |                               | 29,266,396          | 28,184,135 |
| 27       |                            |                                  |                    |               |                               |                              |                        |      |                               |                     |            |
| 28       | TOTAL TRANSMISSION EXPENSE |                                  |                    | 51,057,043    | -                             | (1,431,546)                  | 49,625,497             |      |                               | 49,625,497          | 48,543,236 |
| 29       |                            |                                  |                    |               |                               |                              |                        |      |                               |                     |            |
| 30       |                            | Distribution                     |                    |               |                               |                              |                        |      |                               |                     |            |
| 31       |                            |                                  |                    |               |                               |                              |                        |      |                               |                     |            |
| 32       |                            | Operation                        |                    |               |                               |                              |                        |      |                               |                     |            |
| 33       | 5810                       | Load Dispatching                 |                    | 3,489,984     | -                             | 46,227                       | 3,436,211              | 3    | DIST                          | 3,436,211           | -          |
| 34       | 5820                       | Station Exp                      |                    | 794,209       | -                             | 44,526                       | 838,734                | 3    | DIST                          | 838,734             | -          |
| 35       | 5830                       | Overhd Line Exp                  |                    | 3,121,087     | -                             | 367,919                      | 3,489,005              | 3    | DIST                          | 3,489,005           | -          |
| 36       | 5840                       | Undgr Line Exp                   |                    | 12,057,268    | -                             | 211,426                      | 12,268,695             | 3    | DIST                          | 12,268,695          | -          |
| 37       | 5850                       | St Light & Signal Exp            |                    | 39,809        | -                             | (8,090)                      | 31,719                 | 3    | DIST                          | 31,719              | -          |
| 38       | 5860                       | Meter Exp                        |                    | 22,512,468    | -                             | 159,915                      | 22,672,382             | 4    | MISC                          | 22,672,382          | -          |
| 39       | 5870                       | Cust Installat Exp               |                    | 2,794,161     | -                             | 78,946                       | 2,873,108              | 3    | DIST                          | 2,873,108           | -          |
| 40       | 5890                       | Rents                            |                    | -             | -                             | -                            | -                      | 3    | DIST                          | -                   | -          |
| 41       |                            |                                  |                    |               |                               |                              |                        |      |                               |                     |            |

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

|          |              |                                     | (1)                | (2)           | (3)                           | (4)                          | (5)                    | (6)  | (7)                           | (8)                 |           |
|----------|--------------|-------------------------------------|--------------------|---------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|-----------|
| Line No. | PERC Account | Description                         | Reference Schedule | Total Company | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | FF # | Functionalization Factor Name | Allocation to Texas | TRAN      |
| 42       |              | Subtotal 581-589                    |                    | 44,708,986    | -                             | 900,869                      | 45,609,855             |      |                               | 45,609,855          | -         |
| 43       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 44       | 5800         | Oper Supv & Eng                     |                    | 22,492,623    | -                             | 136,014                      | 22,628,638             | 3    | DIST                          | 22,628,638          | -         |
| 45       | 5880         | Misc Distrib Exp                    |                    | 29,617,903    | -                             | (76,735)                     | 29,541,168             | 3    | DIST                          | 29,541,168          | -         |
| 46       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 47       |              | Subtotal 580&588                    |                    | 52,110,526    | -                             | 59,279                       | 52,169,805             |      |                               | 52,169,805          | -         |
| 48       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 49       |              | Distribution-Operational-Total      |                    | 96,819,512    | -                             | 960,148                      | 97,779,660             |      |                               | 97,779,660          | -         |
| 50       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 51       |              | Maintenance                         |                    |               |                               |                              |                        |      |                               |                     |           |
| 52       | 5910         | Maint of Structures                 |                    | 1,123,988     | -                             | (265,105)                    | 858,883                | 38   | E36201                        | 858,883             | 306,841   |
| 53       | 5920         | Maint of Sta Equip                  |                    | 12,438,001    | -                             | 36,446                       | 12,474,447             | 38   | E36201                        | 12,474,447          | 4,456,566 |
| 54       | 5930         | Maint of Overhd Lines               |                    | 80,522,953    | -                             | (10,814,796)                 | 69,508,158             | 3    | DIST                          | 69,508,158          | -         |
| 55       | 5940         | Maint of Undrg Lines                |                    | 12,788,332    | -                             | (17,333)                     | 12,740,999             | 3    | DIST                          | 12,740,999          | -         |
| 56       | 5950         | Maint of Line Transf                |                    | 4,588,981     | -                             | -                            | 4,588,981              | 3    | DIST                          | 4,588,981           | -         |
| 57       | 5960         | Maint St Lite & Sig                 |                    | 2,261,942     | -                             | (14,288)                     | 2,247,654              | 3    | DIST                          | 2,247,654           | -         |
| 58       | 5970         | Maint of Meters                     |                    | 4,514,290     | -                             | (243)                        | 4,514,048              | 4    | MET                           | 4,514,048           | -         |
| 59       | 5980         | Maint of Misc Distr                 |                    | 623,779       | -                             | (1,370)                      | 624,109                | 3    | DIST                          | 624,109             | -         |
| 60       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 61       |              | Subtotal 591-598                    |                    | 118,664,267   | -                             | (11,106,689)                 | 107,557,578            |      |                               | 107,557,578         | 4,763,407 |
| 62       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 63       | 5900         | Maint Supv & Eng                    |                    | 3,881,205     | -                             | (213,296)                    | 3,667,910              | 3    | DIST                          | 3,667,910           | -         |
| 64       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 65       |              | Subtotal 590 & 598.2                |                    | 3,881,205     | -                             | (213,296)                    | 3,667,910              |      |                               | 3,667,910           | -         |
| 66       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 67       |              | TOTAL DISTRIBUTION EXPENSE          |                    | 219,264,984   | -                             | (10,359,836)                 | 209,005,148            |      |                               | 209,005,148         | 4,763,407 |
| 68       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 69       |              | Customer Accounting Expenses        |                    |               |                               |                              |                        |      |                               |                     |           |
| 70       | 9020         | Meter Reading Exp                   |                    | 1,156,552     | -                             | (475)                        | 1,156,077              | 4    | MET                           | 1,156,077           | -         |
| 71       | 9030         | Cust Records & Colle                |                    | 15,898,949    | -                             | (141,610)                    | 15,757,338             | 5    | TDCS                          | 15,757,338          | -         |
| 72       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 73       |              | Subtotal 902-903                    |                    | 17,055,500    | -                             | (142,085)                    | 16,913,416             |      |                               | 16,913,416          | -         |
| 74       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 75       | 9010         | Supervision                         |                    | -             | -                             | -                            | -                      | 5    | TDCS                          | -                   | -         |
| 76       | 9040         | Uncollectible Accts                 |                    | -             | -                             | 1,578,674                    | 1,578,674              | 5    | TDCS                          | 1,578,674           | -         |
| 77       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 78       |              | Subtotal Customer Accounting        |                    | -             | -                             | 1,578,674                    | 1,578,674              |      |                               | 1,578,674           | -         |
| 79       |              |                                     |                    |               |                               |                              |                        |      |                               |                     |           |
| 80       |              | Cust. Service & Information Expense |                    |               |                               |                              |                        |      |                               |                     |           |
| 81       | 9080         | Cust Assistance Exp                 |                    | 41,102,386    | -                             | (39,459,243)                 | 1,643,143              | 5    | TDCS                          | 1,643,143           | -         |
| 82       | 9090         | Info & Instruc Adv                  |                    | 228,622       | -                             | (2,801)                      | 225,821                | 5    | TDCS                          | 225,821             | -         |

PUBLIC UTILITY COMMISSION OF TEXAS  
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III-D-1 OPERATIONS AND MAINTENANCE EXPENSE  
TEST YEAR ENDING 12/31/2023  
DOCKET NO. 56211  
SPONSOR: K. COLVIN

|          |              |                                        |                    | (1)                | (2)                           | (3)                          | (4)                    | (5)  | (6)                           | (7)                 | (8)               |
|----------|--------------|----------------------------------------|--------------------|--------------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|-------------------|
| Line No. | FERC Account | Description                            | Reference Schedule | Total Company      | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | FF # | Functionalization Factor Name | Allocation to Texas | TRAN              |
| 83       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 84       |              | <b>Subtotal 906-909</b>                |                    | <b>41,331,008</b>  | -                             | <b>(39,462,044)</b>          | <b>1,868,964</b>       |      |                               | <b>1,868,964</b>    | -                 |
| 85       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 86       | 9070         | Supervision                            |                    | 810,359            | -                             | (810,468)                    | (109)                  | 5    | TDCS                          | (109)               | -                 |
| 87       | 9100         | Misc Cust Srv & Info                   |                    | 167,750            | -                             | (122)                        | 167,627                | 5    | TDCS                          | 167,627             | -                 |
| 88       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 89       |              | <b>Subtotal 907 &amp; 910</b>          |                    | <b>978,108</b>     | -                             | <b>(810,590)</b>             | <b>167,518</b>         |      |                               |                     | -                 |
| 90       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 91       |              | <b>TOTAL -CUST SERVICE &amp; INFO.</b> |                    | <b>59,364,617</b>  | -                             | <b>(38,836,045)</b>          | <b>20,528,572</b>      |      |                               | <b>20,361,054</b>   | -                 |
| 92       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 93       |              | <u>Sales Expense</u>                   |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 94       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 95       |              | <b>Subtotal 912-917</b>                |                    | -                  | -                             | -                            | -                      |      |                               | -                   | -                 |
| 96       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 97       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 98       |              | <b>Subtotal -Sales</b>                 |                    | -                  | -                             | -                            | -                      |      |                               | -                   | -                 |
| 99       |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 100      |              | <b>TOTAL SALES EXPENSE</b>             |                    | -                  | -                             | -                            | -                      |      |                               | -                   | -                 |
| 101      |              |                                        |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 102      |              | <b>TOTAL O &amp; M EXPENSE</b>         |                    | <b>329,786,644</b> | -                             | <b>(50,627,427)</b>          | <b>279,159,217</b>     |      |                               | <b>278,991,699</b>  | <b>53,306,643</b> |

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

|          |              |                                        |                    | (1)           | (2)                           | (3)                          | (4)                    | (5)  | (6)                           | (7)                 | (8)        |
|----------|--------------|----------------------------------------|--------------------|---------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|------------|
| Line No. | FERC Account | Description                            | Reference Schedule | Total Company | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | FF # | Functionalization Factor Name | Allocation to Texas | TRAN       |
| 1        |              |                                        | II-D-2             |               |                               |                              |                        |      |                               |                     |            |
| 2        |              | Administrative & General Expenses      |                    |               |                               |                              |                        |      |                               |                     |            |
| 3        | 9200         | Admin & Gen Salaries                   |                    | 690,737       | -                             | 26,034                       | 716,771                | 12   | PAYXAG                        | 716,771             | 141,016    |
| 4        | 9210         | Office Supplies & Ex                   |                    | 570,471       | -                             | (167)                        | 570,305                | 12   | PAYXAG                        | 570,305             | 112,200    |
| 5        | 9230         | Outside Services Emp                   |                    | 1,370,028     | -                             | -                            | 1,370,028              | 81   | OS SRV_9230                   | 1,370,028           | 235,888    |
| 6        | 9240         | Property Insurance                     |                    | 9,955,475     | -                             | 8,087,084                    | 18,042,559             | 15   | PLTSVC-N                      | 18,042,559          | 7,413,490  |
| 7        | 9250         | Injuries & Damages                     |                    | 24,287,092    | -                             | 525,830                      | 24,812,923             | 67   | INI DAM 925                   | 24,812,923          | 4,871,278  |
| 8        | 9260         | Empl Pensions&Ben                      |                    | 52,924,447    | -                             | (15,399,823)                 | 37,524,624             | 68   | PEN BEN 926                   | 37,524,624          | 6,954,434  |
| 9        | 9280         | Regulatory Comm Exp                    |                    | 51,860        | -                             | (51,860)                     | -                      | 69   | COMMSII_928                   | -                   | -          |
| 10       | 9301         | Gen Advertising Exp                    |                    | 651,667       | -                             | (345,111)                    | 306,556                | 70   | GEN_AD_9301                   | 306,556             | 24,239     |
| 11       | 9302         | Misc General Exps                      |                    | 140,696,944   | -                             | (12,710,553)                 | 127,986,391            | 80   | MISC GEN 9302                 | 127,986,391         | 22,530,603 |
| 12       | 9310         | Rents                                  |                    | 9,899,713     | -                             | -                            | 9,899,713              | 12   | PAYXAG                        | 9,899,713           | 1,947,646  |
| 13       | 9350         | Maint of Gen Plant                     |                    | 1,070,216     | -                             | (1)                          | 1,070,215              | 13   | GNLPLT-N                      | 1,070,215           | 297,022    |
| 14       |              |                                        |                    |               |                               |                              |                        |      |                               |                     |            |
| 15       |              | TOTAL A&G EXPENSE                      |                    | 242,168,650   | -                             | (19,868,565)                 | 222,300,084            |      |                               | 222,300,084         | 44,527,817 |
| 16       |              |                                        |                    |               |                               |                              |                        |      |                               |                     |            |
| 17       |              | TOTAL O&M & A&G EXPENSE                |                    | 571,955,293   | -                             | (70,495,992)                 | 501,459,301            |      |                               | 501,291,783         | 97,834,460 |
| 18       |              |                                        |                    |               |                               |                              |                        |      |                               |                     |            |
| 19       |              | TOTAL O&M EXP. EXCL. FUEL & PUR. POWER |                    | 571,955,293   |                               | (70,495,992)                 | 501,459,301            |      |                               | 501,291,783         | 97,834,460 |

PUBLIC UTILITY COMMISSION OF TEXAS  
CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
III-E-1 DEPRECIATION EXPENSE  
TEST YEAR ENDING 12/31/2023  
DOCKET NO. 56211  
SPONSOR: K. COLVIN

| Line No. | FERC Account              | Description                        | Reference Schedule | (1)           | (2)                           | (3)                          | (4)                    | (5)  | (6)                           | (7)                 | (8)        |
|----------|---------------------------|------------------------------------|--------------------|---------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|------------|
|          |                           |                                    |                    | Total Company | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | IT # | Functionalization Factor Name | Allocation to Texas | TRAN       |
| 1        | <b>Intangible Plant</b>   |                                    | <b>II-E-1</b>      |               |                               |                              |                        |      |                               |                     |            |
| 2        | 30302                     | Misc Intangible Plant - NMR S/W    |                    | 7,461,334     | -                             | (191,337)                    | 7,269,997              | 23   | E30302                        | 7,269,997           | 1,632,210  |
| 3        | 30302-5                   | Intangible LTM Equipment (5 Yrs)   |                    | 6,779,778     | -                             | 2,297,120                    | 9,076,898              | 23   | E30302                        | 9,076,898           | 1,288,822  |
| 4        | 30302-7                   | Intangible FPM Equipment (7 Yrs)   |                    | 3,236,324     | -                             | 985,726                      | 4,222,050              | 23   | E30302                        | 4,222,050           | 599,436    |
| 5        | 30302-10                  | Intangible LTM Equipment (10 Yrs)  |                    | 22,847,884    | -                             | 2,341,774                    | 25,179,658             | 23   | E30302                        | 25,179,658          | 3,575,241  |
| 6        | 30302-15                  | Intangible FPM Equipment (15 Yrs)  |                    | 9,237,812     | -                             | 1,697                        | 9,242,509              | 23   | E30302                        | 9,242,509           | 1,312,537  |
| 7        |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 8        |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 9        |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 10       | <b>Transmission Plant</b> |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 11       | 35001                     | Land and Land Fees                 |                    | -             | -                             | -                            | -                      | 25   | E35001                        | -                   | -          |
| 12       | 35002                     | Land and Land Rights               |                    | 2,062,555     | -                             | (18,131)                     | 2,044,424              | 26   | E35002                        | 2,044,424           | 2,044,379  |
| 13       | 35201                     | Structures and Improvements        |                    | 4,097,163     | -                             | 110,852                      | 4,208,015              | 27   | E35201                        | 4,208,015           | 4,014,439  |
| 14       | 35301                     | Station Equipment                  |                    | 27,872,368    | -                             | 1,149,328                    | 29,021,696             | 28   | E35301                        | 29,021,696          | 26,415,418 |
| 15       | 35401                     | Towers and Structures              |                    | 37,626,196    | -                             | (3,688,649)                  | 33,937,547             | 29   | E35401                        | 33,937,547          | 33,937,547 |
| 16       | 35501                     | Poles, Towers & Structures         |                    | 4,929,614     | -                             | (313,707)                    | 4,615,907              | 30   | E35501                        | 4,615,907           | 4,615,907  |
| 17       | 35601                     | Overhead Conductors and Devices    |                    | 32,105,538    | -                             | 2,979,372                    | 35,084,910             | 31   | E35601                        | 35,084,910          | 35,084,910 |
| 18       | 35701                     | Underground Conduit                |                    | 661,411       | -                             | 382                          | 661,411                | 32   | E35701                        | 661,411             | 661,411    |
| 19       | 35801                     | Underground Conductors and Devices |                    | 368,552       | -                             | 18,622                       | 387,174                | 33   | E35801                        | 387,174             | 387,174    |
| 20       | 35901                     | Roads and Trails                   |                    | 9,425,390     | -                             | 1,320,177                    | 10,745,567             | 34   | E35901                        | 10,745,567          | 10,745,567 |
| 21       |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 22       |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 23       |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 24       | <b>Distribution Plant</b> |                                    | <b>II-E-1</b>      |               |                               |                              |                        |      |                               |                     |            |
| 25       | 36002                     | Land and Land Rights               |                    | 20,153        | -                             | 917                          | 21,071                 | 36   | E36002                        | 21,071              | 1,147      |
| 26       | 36101                     | Structures and Improvements        |                    | 2,626,360     | -                             | 133,266                      | 2,763,625              | 37   | E36101                        | 2,763,625           | 922,042    |
| 27       | 36201                     | Station Equipment                  |                    | 31,987,350    | -                             | 632,633                      | 32,619,983             | 38   | E36201                        | 32,619,983          | 11,653,672 |
| 28       | 36301                     | Poles, Towers & Structures         |                    | 49,413,329    | -                             | 3,522,106                    | 52,935,435             | 39   | E36301                        | 52,935,435          | -          |
| 29       | 36501                     | Overhead Conductors and Devices    |                    | 44,628,001    | -                             | 2,488,194                    | 47,116,195             | 40   | E36501                        | 47,116,195          | -          |
| 30       | 36601                     | Underground Conduits               |                    | 14,839,122    | -                             | 592,305                      | 15,431,427             | 41   | E36601                        | 15,431,427          | -          |
| 31       | 36701                     | Underground Conductors and Devices |                    | 47,085,254    | -                             | 1,897,805                    | 48,983,059             | 42   | E36701                        | 48,983,059          | -          |
| 32       | 36801                     | Line Transformers                  |                    | 66,346,290    | -                             | 7,161,388                    | 73,507,678             | 43   | E36801                        | 73,507,678          | -          |
| 33       | 36901                     | Services                           |                    | 9,351,659     | -                             | 277,048                      | 9,628,706              | 44   | E36901                        | 9,628,706           | -          |
| 34       | 37001                     | Meters                             |                    | 2,642,276     | -                             | 60,679                       | 2,702,955              | 45   | E37001                        | 2,702,955           | -          |
| 35       | 37002                     | Advanced Meters                    |                    | -             | -                             | -                            | -                      | 46   | E37002                        | -                   | -          |
| 36       | 37003                     | Automated Meters                   |                    | 8,789,821     | -                             | 3,442,395                    | 12,232,216             | 46   | E37003                        | 12,232,216          | -          |
| 37       | 37301                     | Street Lighting and Signal Systems |                    | 23,493,023    | -                             | 308,861                      | 23,801,884             | 47   | E37301                        | 23,801,884          | -          |
| 38       | 37302                     | Security Lighting                  |                    | 445,387       | -                             | 13                           | 445,399                | 47   | E37301                        | 445,399             | -          |
| 39       | 37401                     | Security Lighting                  |                    | 13            | -                             | (13)                         | -                      | 48   | E37401                        | -                   | -          |
| 40       |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 41       |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 42       |                           |                                    |                    |               |                               |                              |                        |      |                               |                     |            |
| 43       | <b>General Plant</b>      |                                    | <b>II-E-1</b>      |               |                               |                              |                        |      |                               |                     |            |
| 44       | 38901                     | Land and Land Fees                 |                    | -             | -                             | -                            | -                      | 49   | E38901                        | -                   | -          |
| 45       | 38902                     | Land and Land Rights               |                    | 18,387        | -                             | 8                            | 18,396                 | 50   | E38902                        | 18,396              | 15,625     |
| 46       | 39001                     | Structures and Improvements        |                    | 5,873,506     | -                             | 1,277,066                    | 7,150,571              | 51   | E39001                        | 7,150,571           | 592,425    |
| 47       | 39101                     | Office furniture and equipment     |                    | 1,766,245     | -                             | (1,137,274)                  | 628,971                | 52   | E39101                        | 628,971             | 10,808     |
| 48       | 39201                     | Transportation Equipment           |                    | -             | -                             | -                            | -                      | 53   | E39201                        | -                   | -          |
| 49       | 39301                     | Stores Equipment                   |                    | 28,595        | -                             | 26,774                       | 55,369                 | 54   | E39301                        | 55,369              | 19,246     |
| 50       | 39401                     | Tools, Shop, and Garage Equipment  |                    | 1,523,443     | -                             | 133,290                      | 1,676,733              | 55   | E39401                        | 1,676,733           | 11,633     |
| 51       | 39501                     | Laboratory Equipment               |                    | 983,616       | -                             | (149,921)                    | 833,694                | 56   | E39501                        | 833,694             | -          |
| 52       | 39601                     | Power Operational Equipment        |                    | -             | -                             | -                            | -                      | 57   | E39601                        | -                   | -          |
| 53       | 39701                     | Microwave Equipment                |                    | 20,876,302    | -                             | 4,231,401                    | 25,107,703             | 58   | E39701                        | 25,107,703          | 4,055,553  |
| 54       | 39702                     | Computer Equipment                 |                    | 20,078,352    | -                             | 1,125,676                    | 21,204,028             | 59   | E39702                        | 21,204,028          | 4,055,553  |

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
 III-E-1 DEPRECIATION EXPENSE  
 TEST YEAR ENDING 12/31/2023  
 DOCKET NO. 56211  
 SPONSOR: K. COLVIN

|          |              |                                           |                    | (1)           | (2)                           | (3)                          | (4)                    | (5)  | (6)                           | (7)                 | (8)         |
|----------|--------------|-------------------------------------------|--------------------|---------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|-------------|
| Line No. | FERC Account | Description                               | Reference Schedule | Total Company | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | IT # | Functionalization Factor Name | Allocation to Texas | TRAN        |
| 55       | 39801        | Miscellaneous Equipment                   |                    | 839,807       | -                             | 137,444                      | 967,251                | 60   | E39801                        | 967,251             | 51,713      |
| 56       |              |                                           |                    |               |                               |                              |                        |      |                               |                     |             |
| 57       |              | Subtotal                                  |                    | 51,978,233    | -                             | 5,664,463                    | 57,642,696             |      |                               | 57,642,696          | 9,772,638   |
| 58       |              |                                           |                    |               |                               |                              |                        |      |                               |                     |             |
| 59       |              | TOTAL DEPRECIATION & AMORTIZATION         | II-E-1             | 522,357,829   | -                             | 33,172,087                   | 555,529,916            |      |                               | 555,529,916         | 148,064,350 |
| 60       |              |                                           |                    |               |                               |                              |                        |      |                               |                     |             |
| 61       |              | MISC. OTHER EXPENSES FROM SCHEDULE II-E-4 | II-E-4             | 862,877,172   |                               | 47,602,250                   | 910,479,422            |      |                               | 910,479,422         | 208,883,911 |
| 62       |              | AMORTIZATION FROM SCHEDULE II-E-4.1       | II-E-4.1           |               |                               |                              |                        |      |                               |                     |             |
| 63       |              |                                           |                    |               |                               |                              |                        |      |                               |                     |             |
| 64       |              | TOTAL DEPRECIATION & AMORTIZATION EXPENSE |                    | 1,385,235,001 |                               | 80,774,337                   | 1,466,009,338          |      |                               | 1,466,009,338       | 356,948,260 |

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
 III-E-2 TAXES OTHER THAN FEDERAL INCOME TAXES  
 TEST YEAR ENDING 12/31/2023  
 DOCKET NO. 56211  
 SPONSOR: K. COLVIN / J. STORY

|          |              |                                            |                    | (1)                | (2)                           | (3)                          | (4)                    | (5)  | (6)                           | (7)                 | (8)               |
|----------|--------------|--------------------------------------------|--------------------|--------------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|-------------------|
| Line No. | FERC Account | Description                                | Reference Schedule | Total Company      | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | FF # | Functionalization Factor Name | Allocation to Texas | TRAN              |
| 1        |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 2        |              | <b>Taxes Other than Income Taxes</b>       | II-E-2             |                    |                               |                              |                        |      |                               |                     |                   |
| 3        |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 4        |              | <b>Payroll-Related</b>                     | II-E-2             |                    |                               |                              |                        |      |                               |                     |                   |
| 5        | 4081         | FICA                                       |                    | 11,555,603         | -                             | 147,528                      | 11,703,131             | 12   | PAYXAG                        | 11,703,131          | 2,302,447         |
| 6        | 4081         | FUTA                                       |                    | 271,879            | -                             | -                            | 271,879                | 12   | PAYXAG                        | 271,879             | 53,489            |
| 7        |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 8        |              | <b>Total Federal</b>                       |                    | <b>11,827,482</b>  | <b>-</b>                      | <b>147,528</b>               | <b>11,975,010</b>      |      |                               | <b>11,975,010</b>   | <b>2,355,935</b>  |
| 9        |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 10       |              | <b>Property Related</b>                    | II-E-2             |                    |                               |                              |                        |      |                               |                     |                   |
| 11       | 4081         | Ad Valorem Tax                             |                    | 109,041,725        | -                             | 17,807,915                   | 126,849,640            | 16   | PLTSVC-NX                     | 126,849,640         | 52,859,583        |
| 12       |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 13       |              | <b>Total Property</b>                      |                    | <b>109,041,725</b> | <b>-</b>                      | <b>17,807,915</b>            | <b>126,849,640</b>     |      |                               | <b>126,849,640</b>  | <b>52,859,583</b> |
| 14       |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 15       |              | <b>Other</b>                               | II-E-2             |                    |                               |                              |                        |      |                               |                     |                   |
| 16       | 4081         | Sales & Use Tax                            |                    | 8,440              | -                             | (8,440)                      | -                      | 1    | DA                            | -                   | -                 |
| 17       |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 18       |              | <b>Total Non-Revenue Related</b>           |                    | <b>120,877,647</b> | <b>-</b>                      | <b>17,947,003</b>            | <b>138,824,649</b>     |      |                               | <b>138,824,649</b>  | <b>55,215,519</b> |
| 19       |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 20       |              | <b>Revenue Related - Taxes</b>             | II-E-2             |                    |                               |                              |                        |      |                               |                     |                   |
| 21       | 4081         | Texas Gross Margin Tax*                    |                    | 27,505,545         | -                             | -                            | 27,505,545             | 6    | TOTREV                        | 27,505,545          | 5,083,950         |
| 22       | 4081         | Municipal Franchise Fees                   |                    | 152,901,435        | -                             | 4,914,983                    | 157,816,418            | 3    | DIST                          | 157,816,418         | -                 |
| 23       | 4101         | Deferred SIT/Local                         |                    | 5,434,810          | -                             | -                            | 5,434,810              | 6    | TOTREV                        | 5,434,810           | 1,004,536         |
| 24       |              | <b>Total Revenue Related</b>               |                    | <b>185,841,789</b> | <b>-</b>                      | <b>4,914,983</b>             | <b>190,756,772</b>     |      |                               | <b>190,756,772</b>  | <b>6,088,486</b>  |
| 25       |              |                                            |                    |                    |                               |                              |                        |      |                               |                     |                   |
| 26       |              | <b>TOTAL TAXES OTHER THAN INCOME TAXES</b> | II-E-2             | <b>306,719,436</b> | <b>-</b>                      | <b>22,861,986</b>            | <b>329,581,422</b>     |      |                               | <b>329,581,422</b>  | <b>61,304,004</b> |

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
 III-E-3 FEDERAL INCOME TAXES  
 TEST YEAR ENDING 12/31/2023  
 DOCKET NO. 56211  
 SPONSOR: J. STORY

|          |                                                   |                    | (1)           | (2)                           | (3)                          | (4)                    | (5)  | (6)                           | (7)                 | (8)           |
|----------|---------------------------------------------------|--------------------|---------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|---------------|
| Line No. | Description                                       | Reference Schedule | Total Company | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | FT # | Functionalization Factor Name | Allocation to Texas | TRAN          |
| 1        | II-E-3                                            |                    |               |                               |                              |                        |      |                               |                     |               |
| 2        |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 3        | Return on Rate Base                               |                    | 900,467,669   | -                             | (67,508,885)                 | 832,958,784            | 1    | DA                            | 832,958,784         | 342,374,568   |
| 4        |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 5        | Deductions:                                       |                    |               |                               |                              |                        |      |                               |                     |               |
| 6        | Synchronized Interest                             |                    | (323,072,423) | -                             | 43,305,237                   | (279,767,186)          | 20   | TRTBSE                        | (279,767,186)       | (116,849,820) |
| 7        | Amortization of Protected Excess DFTT             |                    | (16,546,518)  | -                             | (346,674)                    | (16,893,192)           | 21   | GPLT                          | (16,893,192)        | (6,096,953)   |
| 8        | Amortization of Non-protected Excess DFTT         |                    | -             | -                             | 1,271,739                    | 1,271,739              | 21   | GPLT                          | 1,271,739           | 458,986       |
| 9        | R&D Tax Credit                                    |                    | (824,912)     | -                             | -                            | (824,912)              | 21   | GPLT                          | (824,912)           | (297,721)     |
| 10       | Medicare Drug Subsidy                             |                    | -             | -                             | -                            | -                      | 1    | DA                            | -                   | -             |
| 11       | AFUDC Equity Permanent Depreciation               |                    | (31,870,916)  | -                             | 31,870,916                   | -                      | 1    | DA                            | -                   | -             |
| 12       | Restricted Stock Excess Tax Benefit               |                    | (791,968)     | -                             | -                            | (791,968)              | 12   | PAYXAG                        | (791,968)           | (155,810)     |
| 13       |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 14       | Subtotal                                          |                    | (373,106,737) | -                             | 76,101,218                   | (297,005,519)          |      |                               | (297,005,519)       | (122,941,318) |
| 15       |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 16       | Additions:                                        |                    |               |                               |                              |                        |      |                               |                     |               |
| 17       | Non-deductible Club Dues: Non-deductible Club Due |                    | 17,024        | -                             | (17,024)                     | -                      | 1    | DA                            | -                   | -             |
| 18       | Non-Deductible Parking and Transit                |                    | 580,286       | -                             | -                            | 580,286                | 12   | PAYXAG                        | 580,286             | 114,164       |
| 19       | Non-deductible Lobbying Expenses                  |                    | 2,227,393     | -                             | (2,227,393)                  | -                      | 1    | DA                            | -                   | -             |
| 20       | CSV Over Offi. Life Ins. Prem.                    |                    | (7,129,948)   | -                             | 7,129,948                    | -                      | 21   | GPLT                          | -                   | -             |
| 21       | Meals and Entertainment                           |                    | 427,757       | -                             | -                            | 427,757                | 12   | PAYXAG                        | 427,757             | 84,156        |
| 22       | Fines & Penalties                                 |                    | 3,000         | -                             | (3,000)                      | -                      | 1    | DA                            | -                   | -             |
| 23       | Stock Comp Windfall/Shortfall                     |                    | (1,298,210)   | -                             | 1,298,210                    | -                      | 21   | GPLT                          | -                   | -             |
| 24       | Diesel Fuel Credit Disallowance                   |                    | 13,550        | -                             | -                            | 13,550                 | 21   | GPLT                          | 13,550              | 4,890         |
| 25       | Permanent Depreciation Difference                 |                    | 5,867,940     | -                             | -                            | 5,867,940              | 21   | GPLT                          | 5,867,940           | 2,117,809     |
| 26       | Medicare Drug Subsidy                             |                    | 5,246,215     | -                             | (3,511,503)                  | 1,734,712              | 12   | PAYXAG                        | 1,734,712           | 341,283       |
| 27       |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 28       | Subtotal                                          |                    | 5,955,007     | -                             | 2,669,238                    | 8,624,245              |      |                               | 8,624,245           | 2,662,303     |
| 29       |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 30       | Taxable Component of Return                       |                    | 533,315,939   | -                             | 11,261,571                   | 544,577,511            |      |                               | 544,577,511         | 222,095,552   |
| 31       |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 32       | Tax Factor [(1/(1-.21))-.1]                       |                    | 26.58%        | 26.58%                        | 26.58%                       | 26.58%                 |      |                               | 26.58%              | 26.58%        |
| 33       |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 34       | Federal Income Taxes Before Adjust.               |                    | 141,767,528   | -                             | 2,993,582                    | 144,761,110            |      |                               | 144,761,110         | 59,038,058    |
| 35       |                                                   |                    |               |                               |                              |                        |      |                               |                     |               |
| 36       | Tax Credits:                                      |                    |               |                               |                              |                        |      |                               |                     |               |
| 37       | Amortization of Protected Excess DFTT             |                    | (16,546,518)  | -                             | (346,674)                    | (16,893,192)           | 21   | GPLT                          | (16,893,192)        | (6,096,953)   |

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
 III-E-3 FEDERAL INCOME TAXES  
 TEST YEAR ENDING 12/31/2023  
 DOCKET NO. 56211  
 SPONSOR: J. STORY

|          |                                          |                    | (1)                 | (2)                           | (3)                          | (4)                    | (5)  | (6)                           | (7)                 | (8)                |
|----------|------------------------------------------|--------------------|---------------------|-------------------------------|------------------------------|------------------------|------|-------------------------------|---------------------|--------------------|
| Line No. | Description                              | Reference Schedule | Total Company       | Non-Regulated or Non-Electric | Known and Measurable Changes | Company Total Electric | FT # | Functionalization Factor Name | Allocation to Texas | TRAN               |
| 38       | Amortization of Non-Protected Excess DDT |                    | -                   | -                             | 1,271,739                    | 1,271,739              | 21   | GPLT                          | 1,271,739           | 458,986            |
| 39       | Research & Development Credit            |                    | (824,912)           | -                             | -                            | (824,912)              | 21   | GPLT                          | (824,912)           | (297,721)          |
| 40       | Medicare Drug Subsidy                    |                    | 5,246,215           | -                             | (3,511,503)                  | 1,734,712              | 12   | PAYXAG                        | 1,734,712           | 341,283            |
| 41       | Restricted Stock Excess Tax Benefit      |                    | (791,968)           | -                             | -                            | (791,968)              | 12   | PAYXAG                        | (791,968)           | (155,810)          |
| 42       |                                          |                    |                     |                               |                              |                        |      |                               |                     |                    |
| 43       | <b>Subtotal</b>                          |                    | <b>(12,917,183)</b> | <b>-</b>                      | <b>(2,586,438)</b>           | <b>(15,503,621)</b>    |      |                               | <b>(15,503,621)</b> | <b>(5,750,215)</b> |
| 44       |                                          |                    |                     |                               |                              |                        |      |                               |                     |                    |
| 45       | <b>Total Federal Income Taxes</b>        | <b>II-E-3</b>      | <b>128,850,345</b>  | <b>-</b>                      | <b>407,145</b>               | <b>129,257,490</b>     |      |                               | <b>129,257,490</b>  | <b>53,287,843</b>  |

PUBLIC UTILITY COMMISSION OF TEXAS  
 CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC  
 III-E-5 REVENUE CREDITS  
 TEST YEAR ENDING 12/31/2023  
 DOCKET NO. 56211  
 SPONSOR: K. COLVIN

|          |                              |                           |                    | (1)                | (2)                          | (3)                    | (4)               |
|----------|------------------------------|---------------------------|--------------------|--------------------|------------------------------|------------------------|-------------------|
| Line No. | PERC Account                 | Description               | Reference Schedule | Total Company      | Known and Measurable Changes | Company Total Electric | TRAN              |
| 1        | <b>Other Revenue:</b>        |                           |                    | <b>II-E-5</b>      |                              |                        |                   |
| 2        | <b>Non-Electric Revenue:</b> |                           |                    |                    |                              |                        |                   |
| 3        | 4211                         | Gain On Disp of Prop      |                    | -                  | -                            | -                      | -                 |
| 4        | 4500                         | Forfeited Discounts       |                    | 418,271            | -                            | 418,271                | -                 |
| 5        | 4510                         | Misc Service Rev          |                    | 28,895,868         | 3,396,885                    | 32,292,753             | 2,204,433         |
| 6        | 4540                         | Rent From Prop            |                    | 33,402,053         | 1,457,885                    | 34,859,939             | 24,092,820        |
| 7        | 4560                         | Other Electric Rev        |                    | 61,379,945         | (56,697,675)                 | 4,682,270              | 4,682,270         |
| 8        | 4561                         | Rev-Transm of Elec of Oth |                    | 426,716,952        | (425,693,415)                | 1,023,538              | 1,023,538         |
| 9        |                              |                           |                    |                    |                              |                        |                   |
| 10       | <b>Subtotal</b>              |                           |                    | <b>550,813,090</b> | <b>(477,536,320)</b>         | <b>73,276,770</b>      | <b>32,003,060</b> |
| 11       |                              |                           |                    |                    |                              |                        |                   |
| 12       | <b>TOTAL OTHER REVENUES</b>  |                           |                    | <b>550,813,090</b> | <b>(477,536,320)</b>         | <b>73,276,770</b>      | <b>32,003,060</b> |

| Row Labels                               | Sum of ValCOArCur |
|------------------------------------------|-------------------|
| 1000KVA, 12470-480Y/277V, VAULT TYPE     | 76,829            |
| 1000KVA,12470-208Y/120V,VAULT TYPE       | 141,526           |
| 1000KVA,34500GRDY/19920-208Y/120V,VAULT  | 245,017           |
| 1000KVA,34500GRDY/19920-480Y/277V,VAULT  | 109,230           |
| 150KVA,34500GRDY/19920-208Y/12           | 15,671            |
| 25KVA TRF-OVRHD DIST-1PH-23K             | 11,439            |
| 300KVA,12470-208Y/120V,VAULT TYPE        | 7,921             |
| 300KVA,34500GRDY/19920-208Y/120V         | 9,462             |
| 300KVA,34500GRDY/19920-480Y/277V,VAULT   | 39,420            |
| 500KVA,12470-480Y/277V,VAULT TYPE        | 36,562            |
| 500KVA,34500GRDY/19920-208Y/120V,VAULT   | 38,310            |
| 500KVA,34500GRDY/19920-480Y/277V,VAULT   | 34,028            |
| 750KVA,12470-208Y/120V,VAULT TYPE        | 34,724            |
| 750KVA,12470-480Y/277V,VAULT TYPE        | 46,619            |
| DRY TYPE TRF,15 KVA,240 X 480-120/240V   | 999               |
| LOW NOISE 250KVA, 19.9KV PMT             | 19,005            |
| LOW VOLTAGE TRANSFORMER, 24V OUTPUT      | 1,432             |
| NETWORK, 3PH 1500KVA 12500-480Y/27       | 206,142           |
| NWK, 3PH 1000KVA 13200-480Y/27           | 125,135           |
| NWK, 3PH 1500KVA 13200-480Y/27           | 46,894            |
| NWK, 3PH 2500KVA 12500-480Y/27           | 243,833           |
| NWK, 3PH 300KVA 480Y/277-208Y/           | 10,550            |
| NWK, 3PH 500KVA 13200-216Y/125           | 36,371            |
| NWK, 3PH 600KVA 12000-208Y/120           | 244,275           |
| NWK, 3PH 750KVA 12000-208Y/120           | 308,146           |
| PM,1000KVA,12KVGRDY/7200-480Y/277,DF,RAD | 46,229            |
| PM,1500KVA,12KVGRDY/7200-480Y/277,DF,RAD | 249,340           |
| PM,2000KVA,12KVGRDY/7200-480Y/277,DF,RAD | 394,800           |
| PM,2500KVA,12KVGRDY/7200-480Y/277,DF,FLG | 244,018           |
| PM,750KVA,12470GRDY/7200-480Y/277,DF,RAD | 13,756            |
| PMT, 1 PH, 50 KVA, 19920-240/120V        | 6,119             |
| PMT, 1000KVA, 12.47KV-4160V,3PH,DF,RAD   | 15,270            |
| PMT, 1500KVA, 12.47KV-4160V,3PH,DF,RAD   | 126,455           |
| PMT, 150KVA, 12.47KV-480Y/277V,3PH,DF,LP | 19,751            |
| PMT, 1PH 100KVA 7200-240/120V (SS)       | 2,384,003         |
| PMT, 1PH 167KVA 19920-240/120            | 4,028             |
| PMT, 1PH 167KVA 7200-240/120V (SS)       | 307,029           |
| PMT, 1PH 250KVA 19920-240/120            | 12,776            |
| PMT, 1PH 250KVA 7200-240/120V (SS)       | 161,819           |
| PMT, 1PH 25KVA 7200-240/120V (SS)        | 873,191           |
| PMT, 1PH 37KVA Y7200-240/120V LF MINI    | 38,441            |
| PMT, 1PH 50KVA 19920/34,500 - 480/240    | 2,075             |
| PMT, 1PH 50KVA 19920-240/120             | 3,595             |
| PMT, 1PH 50KVA 7200/12,470 -480/240      | 3,566             |

|                                          |           |
|------------------------------------------|-----------|
| PMT, 1PH 50KVA 7200-240/120V (SS)        | 3,183,759 |
| PMT, 1PH 50KVA, 19920-240/120V (SS)      | 1,641,439 |
| PMT, 1PH 75KVA 7200-240/120V (SS)        | 2,045,168 |
| PMT, 1PH 75KVA Y7200-240/120V            | 5,584     |
| PMT, 1PH, 100KVA, 19920-240/120V (SS)    | 6,285,273 |
| PMT, 1PH, 167KVA, 19920-240/120V (SS)    | 2,725,270 |
| PMT, 1PH, 250KVA, 19920-240/120V (SS)    | 122,534   |
| PMT, 1PH, 25KVA, 19920-240/120V (SS)     | 57,041    |
| PMT, 1PH, 25KVA, 19920-240/120V (SS)(FL) | 25,388    |
| PMT, 1PH, 25KVA, 7200-240/120V (SS) (FL) | 13,954    |
| PMT, 1PH, 50KVA, 19920-240/120V (SS)(FL) | 496,281   |
| PMT, 1PH, 50KVA, 7200-240/120V (SS) (FL) | 162,843   |
| PMT, 1PH, 75KVA 7200-240-120V -LOW NOISE | 2,246     |
| PMT, 1PH, 75KVA, 19920-240/120V (SS)     | 6,255,658 |
| PMT, 1PH, 75KVA, 19920-240/120V (SS)(FL) | 404,992   |
| PMT, 1PH, 75KVA, 7200-240/120V (SS) (FL) | 512,856   |
| PMT, 1PH,100KVA, 19920-240/120V (SS)(FL) | 475,753   |
| PMT, 1PH,100KVA, 7200-240/120V (SS) (FL) | 428,278   |
| PMT, 1PH,167KVA, 19920-240/120V (SS)(FL) | 34,540    |
| PMT, 1PH,167KVA, 7200-240/120V (SS) (FL) | 85,523    |
| PMT, 1PH,250KVA, 19920-240/120V (SS)(FL) | 40,712    |
| PMT, 2000KVA, 12.47KV-4160V,3PH,DF,RAD   | 59,675    |
| PMT, 2000KVA,34500-4160V, 3PH,DF,RAD     | 31,542    |
| PMT, 2500KVA,34.5KV-12.47KV,3PH,DF,RAD   | 34,691    |
| PMT, 2500KVA,34500-4160V, 3PH,DF,RAD     | 74,068    |
| PMT, 3000KVA, 12.47KV-4160V,3PH,DF,RAD   | 140,853   |
| PMT, 3000KVA,34.5KV-12.47KV,3PH,DF,RAD   | 43,385    |
| PMT, 3000KVA,34500-4160V, 3PH,DF,RAD     | 118,686   |
| PMT, 3750KVA, 12.47KV-4160V,3PH,DF,RAD   | 56,282    |
| PMT, 3750KVA,34500-4160V, 3PH,DF,RAD     | 82,385    |
| PMT, 3PH 1000KVA 12470-480Y/277V         | 13,874    |
| PMT, 3PH 1000KVA 34500Y-480Y/277V        | 28,848    |
| PMT, 3PH 1500KVA 12470-480Y/277V         | 146,710   |
| PMT, 3PH 2000KVA 12470-480Y/27           | 50,516    |
| PMT, 3PH 2000KVA 34500-480Y/277V         | 24,401    |
| PMT, 3PH 3000KVA 12470-480Y/277V         | 32,513    |
| PMT, 3PH 5000KVA 12470-480Y/27           | 28,000    |
| PMT, 3PH 750KVA 12470-480Y/277V          | 23,331    |
| PMT, 3PH 750KVA 34500-480Y/277           | 33,685    |
| PMT, 5000KVA, 12.47KV-4160V,3PH,DF,RAD   | 76,919    |
| PMT, 5000KVA, 34500-2300V, 3 PH, DF, PAD | 48,843    |
| PMT, 5000KVA,34.5KV-12.47KV,3PH,DF,RAD   | 474,365   |
| PMT, 5000KVA,34500-4160V, 3H,DF,RAD      | 399,165   |
| PMT,1000 KVA 34.5KV-480Y/277V,3PH,DF,LP  | 153,041   |
| PMT,1000KVA,12.47KV-208Y/120V,3PH,DF,LP  | 167,471   |
| PMT,1000KVA,12.47KV-480Y/277V,3PH,DF,LP  | 2,226,430 |
| PMT,1000KVA,34.5KV-208Y/120V,3PH,DF,LP   | 231,800   |

|                                           |           |
|-------------------------------------------|-----------|
| PMT,1500KVA,12.47KV-480Y/277V,3PH,DF,RAD  | 2,383,218 |
| PMT,1500KVA,34.5KV-480Y/277V,3PH,DF,LP    | 1,223,855 |
| PMT,150KVA,12.47KV-208Y/120V,3PH,DF,LP    | 47,088    |
| PMT,150KVA,34.5-480Y/277V,3PH,DF,LP       | 133,670   |
| PMT,150KVA,34.5KV-208Y/120,3PH,DF,LP      | 88,950    |
| PMT,1PH,167KVA,19920-240/120V             | 4,288     |
| PMT,1PH,250KVA,7200-240/120V              | 15,592    |
| PMT,1PH,25KVA,19920-240/120V              | 1,759     |
| PMT,1PH,25KVA,7200-240/120V               | 2,496     |
| PMT,2000KVA,12.47KV-480Y/277V,3PH,DF,RAD  | 392,969   |
| PMT,2000KVA,34.5KV-480Y/277,DF,RAD,FLG    | 309,892   |
| PMT,2000KVA,34500-480Y/277V,3PH,DF,RAD    | 480,793   |
| PMT,2000KVA,34500GRD Y/19920-2            | 27,090    |
| PMT,2500KVA,12.47KV-480Y/277V,3PH,DF,RAD  | 335,618   |
| PMT,2500KVA,12KV-480Y/277V,DF,RAD,FLANGE  | 45,287    |
| PMT,2500KVA,34.5KV-480Y/277V,DF,RAD,FLG   | 82,304    |
| PMT,2500KVA,34500-480Y/277V,3PH,DF,RAD    | 1,016,752 |
| PMT,3000KVA,12.47KV-480Y/277V,3PH,DF,RAD  | 193,340   |
| PMT,3000KVA,12KV-480Y/277V,DF,RAD,FLANGE  | 42,362    |
| PMT,3000KVA,34.5KV-480Y/277V,DF,RAD,FLG   | 280,446   |
| PMT,3000KVA,34500-480Y/277V, 3PH,DF,RAD   | 1,482,528 |
| PMT,300KVA,12.47KV-208Y/120V,3PH,DF,LP    | 69,223    |
| PMT,300KVA,12.47KV-480Y/277V,3PH,DF,LP    | 92,578    |
| PMT,300KVA,34.5KV-208Y/120V,3PH,DF,LP     | 101,032   |
| PMT,300KVA,34.5KV-480Y/277,3PH,DF,LP      | 204,545   |
| PMT,500KVA,12.47KV-208Y/120V,3PH,DF,LP    | 170,370   |
| PMT,500KVA,12.47KV-480Y/277V,3PH,DF,LP    | 69,575    |
| PMT,500KVA,34.5KV-208Y/120V,3PH,DF,LP     | 50,261    |
| PMT,500KVA,34.5KV-480Y/277V,3PH,DF,LP     | 250,755   |
| PMT,750KVA,12.47K-208Y/120V,3PH,DF,LP     | 2,250,843 |
| PMT,750KVA,12.47KV-480Y/277V,3PH,DF,LP    | 2,119,538 |
| PMT,750KVA,34.5KV-208Y/120,3PH,DF,LP      | 150,056   |
| PMT,750KVA,34.5KV-480Y/277V,3PH,DF,LP     | 229,726   |
| TRANSFORMER,1 KVA, 480-120/240V, DRY TYPE | 10,480    |
| TRANSFORMER-10,10KVA, DRY TYPE,           | 3,360     |
| TRF, 1PH 100KVA 12000-120/240V TAPS       | 2,558     |
| TRF, 1PH 100KVA 13200-120/240V TAPS       | 14,835    |
| TRF, 1PH 100KVA 19920-120/240V NT         | 492,562   |
| TRF, 1PH 100KVA 19920-277V TAPS           | 524,515   |
| TRF, 1PH 100KVA 7200/12470-277 TAPS       | 331,936   |
| TRF, 1PH 100KVA 7200-120/240V NT          | 585,646   |
| TRF, 1PH 100KVA 7200-120/240V NT CRSN     | 217,789   |
| TRF, 1PH 100KVA 7200-2400V TAPS           | 39,275    |
| TRF, 1PH 100KVA 7200-2400V TAPS CRSN      | 6,560     |
| TRF, 1PH 10KVA 19920-120/240V NT          | 112,066   |
| TRF, 1PH 10KVA 7200-120/240V NT           | 257,825   |
| TRF, 1PH 15KVA 12000-120/240V TAPS        | 7,438     |

|                                       |           |
|---------------------------------------|-----------|
| TRF, 1PH 15KVA 19920-120/240V NT      | 164,694   |
| TRF, 1PH 15KVA 7200-120/240V NT       | 231,763   |
| TRF, 1PH 167KVA 12000-120/240V TAPS   | 42,254    |
| TRF, 1PH 167KVA 13200-120/240V TAPS   | 8,997     |
| TRF, 1PH 167KVA 19920-120/208Y TAPS   | 39,986    |
| TRF, 1PH 167KVA 19920-120/240V NT     | 485,905   |
| TRF, 1PH 167KVA 19920-277V TAPS       | 1,095,523 |
| TRF, 1PH 167KVA 19920-7200V           | 655,597   |
| TRF, 1PH 167KVA 7200/12470-120/208 NT | 37,936    |
| TRF, 1PH 167KVA 7200/12470-277 TAPS   | 532,043   |
| TRF, 1PH 167KVA 7200-120/240V NT      | 279,437   |
| TRF, 1PH 167KVA 7200-120/240V NT CRSN | 425,751   |
| TRF, 1PH 167KVA 7200-2400V TAPS       | 56,074    |
| TRF, 1PH 167KVA 7200-2400V TAPS CRSN  | 11,985    |
| TRF, 1PH 250KVA 19920-120/240V NT     | 636,530   |
| TRF, 1PH 250KVA 19920-2400V TAPS      | 94,351    |
| TRF, 1PH 250KVA 19920-277V TAPS       | 1,242,639 |
| TRF, 1PH 250KVA 19920-7200V           | 507,929   |
| TRF, 1PH 250KVA 4160/7200Y-277 TAPS   | 7,067     |
| TRF, 1PH 250KVA 7200/12470-277 TAPS   | 1,383,393 |
| TRF, 1PH 250KVA 7200-120/240V NT      | 809,903   |
| TRF, 1PH 250KVA 7200-120/240V NT CRSN | 89,975    |
| TRF, 1PH 250KVA 7200-120/240V TAPS    | 5,896     |
| TRF, 1PH 250KVA 7200-2400/4160 taps   | 111,069   |
| TRF, 1PH 250KVA 7200-2400V TAPS CRSN  | 4,821     |
| TRF, 1PH 25KVA 19920-120/240V NT      | 1,215,150 |
| TRF, 1PH 25KVA 19920-240/480V NT      | 3,323     |
| TRF, 1PH 25KVA 7200-120/240V NT       | 2,188,779 |
| TRF, 1PH 25KVA 7200-120/240V NT CRSN  | 421,996   |
| TRF, 1PH 25KVA 7200-240/480V TAPS     | 23,953    |
| TRF, 1PH 333KVA 13200-277V TAPS       | 39,079    |
| TRF, 1PH 333KVA 19920-120/240V NT     | 318,053   |
| TRF, 1PH 333KVA 19920-2400V TAPS      | 38,478    |
| TRF, 1PH 333KVA 19920-277V TAPS       | 653,223   |
| TRF, 1PH 333KVA 19920-7200V           | 399,412   |
| TRF, 1PH 333KVA 7200/12470-277 TAPS   | 1,323,844 |
| TRF, 1PH 333KVA 7200-120/240V NT      | 168,483   |
| TRF, 1PH 333KVA 7200-120/240V NT CRSN | 9,172     |
| TRF, 1PH 333KVA 7200-120/240V TAPS    | 10,411    |
| TRF, 1PH 333KVA 7200-2400V TAPS       | 111,985   |
| TRF, 1PH 37.5KVA 19920-120/240 NT     | 103,602   |
| TRF, 1PH 37KVA 7200-120/240V NT       | 157,015   |
| TRF, 1PH 3KVA 480-120/240V DRY-TYPE   | 2,397     |
| TRF, 1PH 500KVA 13200-277V TAPS       | 65,918    |
| TRF, 1PH 500KVA 19920-120/240V NT     | 265,975   |
| TRF, 1PH 500KVA 19920-2400V TAPS      | 94,624    |
| TRF, 1PH 500KVA 19920-277V TAPS       | 779,916   |

|                                          |           |
|------------------------------------------|-----------|
| TRF, 1PH 500KVA 19920-7200V              | 982,884   |
| TRF, 1PH 500KVA 7200/12470-277 TAPS      | 2,346,346 |
| TRF, 1PH 500KVA 7200-120/240V NT         | 591,502   |
| TRF, 1PH 500KVA 7200-120/240V NT CRSN    | 8,432     |
| TRF, 1PH 500KVA 7200-240/480V TAPS       | 30,621    |
| TRF, 1PH 500KVA 7200-2400V TAPS          | 191,963   |
| TRF, 1PH 50KVA 13200-120/240V            | 2,875     |
| TRF, 1PH 50KVA 19920-120/240V NT         | 1,297,330 |
| TRF, 1PH 50KVA 19920-240/480V NT         | 63,074    |
| TRF, 1PH 50KVA 19920-2400V TAPS          | 16,119    |
| TRF, 1PH 50KVA 19920-277V TAPS           | 345,244   |
| TRF, 1PH 50KVA 19920-7200V               | 110,321   |
| TRF, 1PH 50KVA 7200/12470-277 TAPS       | 266,203   |
| TRF, 1PH 50KVA 7200/12470-277 TAPS CRSN  | 18,056    |
| TRF, 1PH 50KVA 7200-120/240V NT          | 2,465,135 |
| TRF, 1PH 50KVA 7200-120/240V NT CRSN     | 417,876   |
| TRF, 1PH 50KVA 7200-240/480V TAPS        | 46,454    |
| TRF, 1PH 50KVA 7200-2400V TAPS           | 27,054    |
| TRF, 1PH 75KVA 19920-120/240V NT         | 938,515   |
| TRF, 1PH 75KVA 19920-277V TAPS           | 282,552   |
| TRF, 1PH 75KVA 7200/12470-277 TAPS       | 275,393   |
| TRF, 1PH 75KVA 7200/12470-277 TAPS CRSN  | 38,720    |
| TRF, 1PH 75KVA 7200-120/240V NT          | 1,066,830 |
| TRF, 1PH 75KVA 7200-120/240V NT CRSN     | 441,610   |
| TRF, 1PH 75KVA 7200-240/480V TAPS        | 40,949    |
| TRF, 1PH, 167KVA, 480-120/240V,POLEMOUNT | 8,455     |
| TRF, 1PH, 167KVA,13200-277V,TAPS,SST,DF  | 829,583   |
| TRF,1 PH,SS,167KVA 7200/12470Y-120/208Y  | 27,935    |
| TRF,1PH 100KVA 7200/12470-277 TAPS CRSN  | 323,565   |
| TRF,1PH 167KVA 7200/12470-277 TAPS CRSN  | 60,777    |
| TRF,1PH 250KVA 34500/19920-240/480V,TAPS | 4,758     |
| TRF,1PH 250KVA 7200/12470-277 TAPS CRSN  | 99,319    |
| TRF,1PH,100KVA,12000-120V,TAPS,SST,DF    | 343,254   |
| TRF,1PH,100KVA,13200-277V,TAPS,SST,DF    | 253,832   |
| TRF,1PH,100KVA,7200-120/240V,NON NWK     | 118,400   |
| TRF,1PH,100KVA,7200-277/480V,DF,NON NWK  | 98,880    |
| TRF,1PH,10KVA,23000V-120/240V,LF,NT,OH   | 693       |
| TRF,1PH,167KVA, 12000-120V, TAPS, SST,DF | 889,568   |
| TRF,1PH,167KVA, 23KV/480V TAPS           | 32,378    |
| TRF,1PH,167KVA,7200-120/240V,DF,NON NWK  | 310,981   |
| TRF,1PH,250KVA 12000-120/240V,DF,TAPS    | 38,269    |
| TRF,1PH,250KVA,13200-277V,TAPS,SST,DF    | 459,681   |
| TRF,1PH,250KVA,34500Y-120/240V,NON NWK   | 98,869    |
| TRF,1PH,250KVA,7200-120/240V,DF,NON NWK  | 84,890    |
| TRF,1PH,333KVA,34500Y-120/240V,DF,NON NW | 950,421   |
| TRF,1PH,333KVA,34500Y-277/480V,DF,NON NW | 327,354   |
| TRF,1PH,333KVA,7200-120/240V,DF,NON NWK  | 308,720   |

|                                          |                   |
|------------------------------------------|-------------------|
| TRF,1PH,333KVA,7200-240/480V,NON NWK     | 273,252           |
| TRF,1PH,500KVA,13200-277V,DF,NON NWK     | 250,110           |
| TRF,1PH,500KVA,13200-277V,TAPS,SST,DF    | 160,767           |
| TRF,1PH,500KVA,34500Y-120/240V,DF,NON NW | 644,340           |
| TRF,1PH,500KVA,7200-240/480V,NON NWK     | 160,890           |
| TRF,1PH,50KVA,7200-120/240V,DF,NON NWK   | 114,355           |
| TRF,250KVA,13200/22860Y-120/240,DF,TAPS  | 36,963            |
| TRF,VLT,1000KVA,13200-480Y/277V,HFE,DF   | 87,552            |
| TRF,VLT,300KVA,12000-208Y/120V,HFE,DF    | 110,014           |
| TRF,VLT,500KVA,13200-480Y/277V,HFE,DF    | 200,796           |
| TRF,VLT,750KVA,12000-208Y/120V,HFE,DF    | 107,343           |
| TRF,VLT,750KVA,13200-480Y/277V,HFE,DF    | 147,512           |
| VLT 3000KVA 34.5X23KV-480Y/277V 3PH      | 149,809           |
| VLT 3750 12470-2400/4160/2400 V          | 190,147           |
| VLT, 3PH 1500 KVA 34500-480Y/2           | 111,746           |
| VLT, 3PH 1500KVA 12470-480/277V LV TOP   | 375,188           |
| VLT, 3PH 2000KVA 12470-4160Y/2           | 107,252           |
| VLT, 3PH 2000KVA 12470-480Y/27           | 179,652           |
| VLT, 3PH 2000KVA 34500-480Y/27           | 187,676           |
| VLT, 3PH 2500KVA 12470-4160Y/2           | 191,534           |
| VLT, 3PH 2500KVA 12470-480Y/27           | 291,100           |
| VLT, 3PH 2500KVA 34500-480Y/27           | 77,239            |
| VLT, 3PH 3000KVA 12470-480Y/27           | 213,634           |
| VLT, 3PH 3000KVA 34500-480Y/27           | 414,147           |
| VLT, 3PH 3750KVA 34500-480Y/27           | 92,300            |
| VLT, 3PH 5000KVA 12470-4160Y/2           | 55,676            |
| VLT, 3PH, 5000 KVA, 34.5Y/12.4Y, STEP    | 159,413           |
| VLT, 3PH, 5000KVA 34500-4160Y/2400V      | 381,827           |
| VLT,1500KVA,12KVY/7200-480Y/277V,DF      | 99,224            |
| <b>Grand Total</b>                       | <b>94,668,415</b> |

M&S OH % 18.57% Per RFI 04-01

Adjustment to Dist PIS FERC 36801 17,579,925

**Investor Relations Cost Allocated to CenterPoint Houston Electric O&M Expense**

Provided in response to HCC RFI01-01

| Cost Element | Cost Element Description                 | 2020                             | 2021    | 2022     | 2023      | Adjusted Test Year | Employee Expense Adjustment |
|--------------|------------------------------------------|----------------------------------|---------|----------|-----------|--------------------|-----------------------------|
| 515040       | Sal&Wages Exp-STI-Exempt                 | 131,189                          | 125,199 | 98,267   | 146,760   | 146,760            | -                           |
| 515042       | Sal&Wages Exp-STI-Non-Exempt             | 1,771                            | -       | 2,172    | (366)     | (366)              | -                           |
| 515050       | Sal&Wages Exp-Regular Exempt Non-prod    | 23,806                           | 15,619  | 275      | 3,676     | 3,676              | -                           |
| 515052       | Sal&Wages-Regular Non-Exempt Non-prod    | 1,981                            | -       | -        | 1,880     | 1,880              | -                           |
| 515070       | Sal&Wages Exp-Severance                  | -                                | 13,866  | -        | -         | -                  | -                           |
| 517992       | Sal&Wages Exp-Other Comp-Non-Exempt      | 6                                | -       | -        | -         | -                  | -                           |
| 517995       | Sal&Wages Exp-Regular Non-Exempt         | 21,179                           | -       | 12,173   | 28,530    | 28,530             | -                           |
| 517996       | Sal&Wages Exp-Other Comp-Exempt          | 17,135                           | 215,736 | 447      | 37,047    | 37,047             | -                           |
| 517999       | Sal&Wages Exp-Regular Exempt             | 253,595                          | 248,800 | 342,307  | 267,209   | 267,209            | -                           |
| 522010       | Employ Rel Exp-Employee Travel           | 3,024                            | 12,932  | 22,842   | 20,968    | 10,153             | (10,816)                    |
| 522020       | Employ Rel Exp-Training                  | 864                              | 1,229   | 2,836    | 5,553     | 5,553              | -                           |
| 522030       | Employ Rel Exp-Registration              | 480                              | 2,337   | -        | -         | -                  | -                           |
| 522040       | Employ Rel Exp-Dues & Licenses           | 477                              | -       | -        | 1,115     | 1,115              | -                           |
| 522060       | Employ Rel Exp-Bus Meals                 | 458                              | 12,182  | 8,199    | 12,309    | 5,391              | (6,918)                     |
| 522062       | Employ Rel Exp-Bus Entertainment         | -                                | -       | 215      | -         | -                  | -                           |
| 522070       | Employ Rel Exp-Education                 | -                                | -       | 1,044    | -         | -                  | -                           |
| 522080       | Employ Rel Exp-Park/In-town Travel       | 29                               | 311     | 152      | 305       | 305                | -                           |
| 522100       | Employ Rel Exp-Emp'l Reloc/Moving        | -                                | -       | 11,219   | 5,223     | 5,223              | -                           |
| 522110       | Employ Rel Exp-Occ Health / Safety       | -                                | -       | -        | 43        | 43                 | -                           |
| 522120       | Employ Rel Exp-Books & Subscript         | 270                              | 60      | 1,362    | -         | -                  | -                           |
| 522130       | Employ Rel Exp-Miscellaneous             | 115                              | -       | 162      | 443       | -                  | (443)                       |
| 523000       | Employ Rel Exp-Reimburse/Deductions      | -                                | -       | 89       | -         | -                  | -                           |
| 530010       | M&S Exp - Non-Inventory                  | -                                | 146     | 6,202    | 350       | 350                | -                           |
| 530020       | M&S Exp-Store-Tool-Shop-Garage-Lab       | 20                               | 41      | 23       | -         | -                  | -                           |
| 530200       | M&S Exp-Equipment                        | 10                               | 10      | 24       | 34        | 34                 | -                           |
| 530400       | M&S Exp-Miscellaneous                    | -                                | 168     | 159      | -         | -                  | -                           |
| 533010       | M&S Exp-Computer Hardware                | 69                               | 45      | 96       | -         | -                  | -                           |
| 533020       | M&S Exp-Computr Softwr & Upgrades        | 79                               | -       | 14,114   | 1,339     | 1,339              | -                           |
| 535010       | M&S Exp-Office Supplies                  | 1,573                            | 600     | 2,395    | 1,001     | 1,001              | -                           |
| 543010       | Contr&Svcs Exp-Prof Svcs-Ded             | 21,669                           | 10,469  | 75,612   | 135,510   | 135,510            | -                           |
| 543040       | Contr&Svcs Exp - Admin Svcs              | -                                | 2,317   | 27,874   | -         | -                  | -                           |
| 543090       | Contr&Svcs Exp-Wireless Services         | 1,594                            | 2,610   | 707      | 476       | 476                | -                           |
| 543110       | Contr&Svcs Exp-Shrehldr Related          | 134,413                          | 97,577  | 12,995   | 197,306   | 197,306            | -                           |
| 543120       | Contr&Svcs Exp-Subscript-Ded             | -                                | 154     | (2,222)  | 931       | 931                | -                           |
| 545010       | Contr&Svcs Exp-Property Services         | -                                | -       | -        | 19        | 19                 | -                           |
| 545040       | Contr&Svcs Exp-Additns/Alt/Removal       | 6,560                            | 1,591   | 620      | 25        | 25                 | -                           |
| 545045       | Contr&Svcs Exp-Building Maint Serv       | -                                | -       | 24       | -         | -                  | -                           |
| 545100       | Contr&Svcs Exp-Security Owned            | -                                | -       | 611      | 781       | 781                | -                           |
| 545110       | Contr&Svcs Exp-Landscaping Svcs          | 341                              | 257     | 201      | -         | -                  | -                           |
| 545120       | Contr&Svcs Exp-Temp Manpower Svcs        | -                                | -       | 2,319    | 849       | 849                | -                           |
| 545160       | Contr&Svcs Exp-Software Maint            | -                                | 291     | -        | -         | -                  | -                           |
| 545510       | Contr&Svcs Exp-IT Services               | 6,540                            | -       | 584      | 222       | 222                | -                           |
| 546010       | Contr&Svcs Exp-Other Services            | 190                              | -       | 37,512   | (29,074)  | (29,074)           | -                           |
| 550020       | Adm & Gen Exp - Miscellaneous            | -                                | 17      | 9        | 2,798     | 2,798              | -                           |
| 550025       | A & G Exp-Meeting Exp                    | -                                | 2,793   | 12,772   | 27,716    | 27,716             | -                           |
| 550041       | Courier Expense                          | 28                               | 27      | 111      | 12        | 12                 | -                           |
| 550087       | Member Dues in Industry                  | 583                              | -       | -        | -         | -                  | -                           |
| 560115       | Insurance Exp-Other                      | -                                | -       | -        | 33        | 33                 | -                           |
| 566030       | Sponsorships/Contributions               | 14,110                           | 4,804   | -        | -         | -                  | -                           |
| 572040       | Rental Exp - Other                       | -                                | 137     | 432      | -         | -                  | -                           |
| 641009       | SC PBOH-Benefits                         | 98,296                           | 77,663  | 86,376   | 86,829    | 86,829             | -                           |
| 641011       | SC PBOH-Benefits Work Comp.              | 551                              | 584     | 662      | 842       | 842                | -                           |
| 641012       | SC PBOH-Benefits P/Roll Tax              | 30,921                           | 31,847  | 30,787   | 33,263    | 33,263             | -                           |
| 642079       | Payroll Burden Allocated                 | (17,480)                         | 635     | (13,527) | (2,072)   | (2,072)            | -                           |
| 642144       | SC PB W. Comp Residual                   | (70)                             | (95)    | (111)    | (252)     | (252)              | -                           |
| 642145       | SC PB Tax Residual                       | 893                              | (2,607) | 1,177    | (2,316)   | (2,316)            | -                           |
| 642146       | SC PB Other Residual                     | (77)                             | 5       | (77)     | (59)      | (59)               | -                           |
| 642147       | SC Non-Labor Other Residual              | 22                               | 851     | 631      | 376       | 376                | -                           |
| 642148       | SC PBOH Benefits Residual                | (1,467)                          | 2,911   | 12,797   | (4,677)   | (4,677)            | -                           |
| 643022       | Billable Hours - Marketing Communication | 92                               | -       | -        | -         | -                  | -                           |
| 646353       | Properties-Bldg O&M/Rent                 | 71,647                           | 73,699  | 60,273   | 63,389    | 63,389             | -                           |
| 646620       | SC AI-Structure for Non Lbr PCE/SCE      | 77                               | 115     | 220      | 15        | 15                 | -                           |
|              |                                          | 827,557                          | 957,936 | 876,143  | 1,046,363 | 1,028,187          | (18,176)                    |
|              |                                          | Equity capitalization percentage |         |          |           | 44.90%             |                             |
|              |                                          |                                  |         |          |           | 461,686            |                             |

|                             | Category                                                  | FERC Account | FERC Desc                                   | 2019<br>Actuals | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Actuals | 2023<br>Actuals | 5 Year Average | Adjustment Value | FERC Account |
|-----------------------------|-----------------------------------------------------------|--------------|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------|--------------|
| S/101610/EE/A44/C-4         | Tree Removal                                              | 5900         | Maintenance of overhead lines/ Distribution | 1,745,837       | 212,722         | 126,926         | 31,767          | 122,923         |                |                  |              |
| S/101610/EE/A336/CTC        | Dist. Circuit Trimming East Region                        | 5920         | Maintenance of overhead lines/ Distribution | 10,949,100      | 8,560,078       | 10,347,601      | 8,164,444       | 7,007,908       |                |                  |              |
| S/101610/EE/A44/C31W        | Dist. Circuit Trimming West Region                        | 5900         | Maintenance of overhead lines/ Distribution | 14,242,693      | 13,401,891      | 15,387,018      | 19,578,533      | 15,122,189      |                |                  |              |
| S/101610/EE/A335/ID         | Facial Removals                                           | 5920         | Maintenance of overhead lines/ Distribution | 17,741          | 47,865          | 15,796          | 83,491          | 316,077         |                |                  |              |
| S/101610/EE/A859            | Proactive Line Clearance All Regions                      |              |                                             | 26,164,994      | 25,210,954      | 26,479,589      | 28,195,542      | 35,582,970      |                |                  |              |
| S/101610/EE/A44/C-4         | Tree Removal                                              | 5900         | Maintenance of overhead lines/ Distribution | 319,823         | 61,575          | 144,182         | 411,512         | 2,741,382       |                |                  |              |
| S/101610/EE/A336/CTC        | CSO Tree Live                                             | 5920         | Maintenance of overhead lines/ Distribution | 745,077         | 183,838         | 765,717         | 283,478         | 1,567,485       |                |                  |              |
| S/101610/EE/A44/C-31W       | DMR Section                                               | 5900         | Maintenance of overhead lines/ Distribution | 1,083           | 15,401          | 7,326           | -               | 13,737          |                |                  |              |
| S/101610/EE/A856H/CP        | Hardwood Removal                                          |              |                                             | 553,437         | 267,334         | 431,879         | 1,146,869       | 3,660,267       |                |                  |              |
| S/101610/EE/HBR             | Herbicide Treatment                                       | 5920         | Maintenance of overhead lines/ Distribution | 661,221         | 836,760         | 512,406         | 612,385         | 588,060         |                |                  |              |
| TOTAL DISTRIBUTION          |                                                           |              |                                             | 27,579,592      | 26,169,147      | 27,425,869      | 29,964,796      | 59,851,198      | 36,159,720     | 9,691,477        | 590          |
| S/101610/EE/A44/C34D        | Distribution Sub Upgrade                                  | 5900         | Maintenance of structures/ Distribution     | 135,007         | 115,194         | 787,074         | 188,145         | 849,001         |                |                  |              |
| S/101610/EE/A336/MD         | Distribution Sub Mowing                                   | 5910         | Maintenance of structures/ Distribution     | 348,813         | 262,214         | 349,113         | 211,585         | 446,340         |                |                  |              |
| S/101610/EE/A44/C34D        | Distribution Sub Mow                                      | 5900         | Maintenance of structures/ Distribution     | 5,5726          | 261,507         | 4,5944          | 1,01,994        | 1,77,726        |                |                  |              |
| S/101610/EE/A3365/IT-1      | Transmission Sub Upgrade                                  | 5960         | Maintenance of structures/ Transmission     | 110,077         | 37,723          | 153,018         | 74,897          | 117,380         |                |                  |              |
| S/101610/EE/A44/C5M1.1      | Transmission Sub Mowing                                   | 5900         | Maintenance of structures/ Transmission     | 749,024         | 1,02,745        | 1,097,777       | 145,895         | 1,299,071       |                |                  |              |
| S/101610/EE/A336/CT         | Transmission Sub Mow                                      | 5910         | Maintenance of structures/ Distribution     | 59,121          | 85,173          | 81,113          | 22,421          | 23,140          |                |                  |              |
| TOTAL SUBSTATION            |                                                           |              |                                             | 868,529         | 998,551         | 1,627,811       | 799,399         | 1,246,265       | 996,266        | 259,906          | 5910         |
| S/101610/EE/IR              | Transmission Outage/ Reactive Powering                    | 5710         | Maintenance of overhead lines/ Transmission | 5,147,353       | 5,821,865       | 7,342,520       | 5,588,134       | 5,120,347       |                |                  |              |
| S/101610/EE/7AP             | Transmission Outage/ Reactive Powering                    | 5710         | Maintenance of overhead lines/ Transmission | 807,949         | 817,141         | 8,9757          | 100,246         | 1,80,867        |                |                  |              |
| S/101610/EE/IR              | Transmission Outage/ Reactive Powering                    | 5710         | Maintenance of overhead lines/ Transmission | 47,253          | 35,135          | 189,831         | 171,452         | 747,117         |                |                  |              |
| S/101610/EE/7M-1            | Transmission Outage/ Mowing, Pruning                      | 5710         | Maintenance of overhead lines/ Transmission | 699,775         | 1,174,493       | 1,146,779       | 1,273,916       | 1,306,649       |                |                  |              |
| S/101610/EE/IR              | Transmission Outage/ Reactive Powering/ Reactive Powering | 5710         | Maintenance of overhead lines/ Transmission | 172,853         | 418,598         | 346,226         | 134,875         | 1,076,150       |                |                  |              |
| S/101610/EE/7M-1            | Transmission Outage/ Mowing, Reactive Powering            | 5710         | Maintenance of overhead lines/ Transmission | 806,024         | 495,718         | 49,794          | 41,177          | 297,054         |                |                  |              |
| S/101610/EE/IR              | Transmission Outage/ Reactive Powering                    | 5710         | Maintenance of overhead lines/ Transmission | 150,713         | 37,857          | 72,223          | 247,192         | 388,618         |                |                  |              |
| S/101610/EE/7C              | Transmission Outage/ Mow                                  | 5710         | Maintenance of overhead lines/ Transmission | 8,9775          | 30,290          |                 |                 | 15,784          |                |                  |              |
| S/101610/EE/A858/TC         | Vegetation Management/ Transmission                       |              |                                             | 7536,376        | 7,899,780       | 9,482,899       | 7,786,655       | 9,154,141       |                |                  |              |
| S/101610/EE/XC13WQ          | Land Mgmt Work Orders ROW Cleanup                         | 5900         | Maintenance of overhead lines/ Distribution | 244,841         | 221,925         | 206,913         | 149,710         | 252,670         |                |                  |              |
| TOTAL TRANSMISSION          |                                                           |              |                                             | 7,775,217       | 8,121,705       | 9,688,811       | 7,938,365       | 9,406,811       | 8,586,382      | 820,429          | 5710         |
| TOTAL PROACTIVE             |                                                           |              |                                             | 36,023,338      | 35,220,383      | 38,141,291      | 38,692,559      | 50,484,271      | 39,712,368     | 10,771,903       |              |
| S/101610/EE/A811            | Service Area Reactive Tree Trimming                       | 5930         | Maintenance of overhead lines/ Distribution | 5,081,025       | 3,875,684       | 3,512,056       | 3,696,170       | 5,526,108       | 4,238,217      | 1,267,892        | 593          |
| TOTAL VEGETATION MANAGEMENT |                                                           |              |                                             | 41,104,363      | 38,596,067      | 41,653,387      | 42,388,729      | 56,010,379      | 43,950,585     | 12,039,794       |              |

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# **SCHEDULES**

**PROVIDED ELECTRONICALLY**

# **WORKPAPERS**

## **PROVIDED ELECTRONICALLY**

The following files are not convertible:

|                                |                                         |
|--------------------------------|-----------------------------------------|
| Errata 1.xlsx                  | Schedules Workpapers KJC-7 OPUC RFP     |
| Errata 1.xlsx                  | Workpapers KJC-1 OPUC RFP Workpapers B  |
| Errata 1.xlsx                  | Workpapers KJC-2 OPUC RFP Workpapers C  |
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| 3 Errata 1.xlsx                | Workpapers KJC-6 OPUC RFP Workpapers    |
| TCOS Calculation Errata 1.xlsx |                                         |

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Contact [centralrecords@puc.texas.gov](mailto:centralrecords@puc.texas.gov) if you have any questions.