

EPIS as of December 31, 2022

Asset Class	Title of Asset Class	Description	(Adjusted) EPIS as of Dec. 31, 2022
E36002	Land Rights	This asset class consists of land rights within distribution substations and distribution lines.	1,175,408.31
		* The land for substations was assigned to Transmission and/or Distribution based on estimates of acreage occupied by the transmission and distribution equipment at each substation. These estimates were provided by Substation Electric Design & Planning.	
	Subtotal Land Rights		1,175,408.31
E36101	Structures and Improvements	This asset consists of structures and improvements at distribution substations. These assets were assigned to Transmission and/or Distribution based upon the weighted average of Substation equipment in accounts 353 and 362.	146,518,993.44
E36201	Station Equipment	This asset class consists of station equipment at distribution substations.	1,440,818,024.05
		* These assets were assigned to Transmission and/or Distribution based upon the analysis of assets by Substation Electric Design & Planning Group Plant Adjustment	
	Subtotal Station Equipment		1,440,818,024.05
E36401	Poles, Towers, and Fixtures	This asset class consists of distribution poles, towers & fixtures. These assets were assigned to distribution based on the functionality of the account.	1,194,125,671.27
	Subtotal Poles, Towers, and Fixtures		1,194,125,671.27
E36501	Overhead Conductors and Devices	This asset class consists of distribution overhead conductors & devices. These assets were assigned to Distribution based on the functionality of the account.	1,322,336,855.39
E36601	Underground Conduit	This asset class consists of distribution underground conduit. These assets were assigned to Distribution based on the functionality of the account.	742,237,153.05
E36701	Underground Conductor and Devices	This asset class consists of distribution underground conductors & devices. These assets were assigned to Distribution based on the functionality of the account.	1,361,250,277.09

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Asset Class	Title of Asset Class	Transmission EPIS as of Dec. 31, 2022	Distribution EPIS as of Dec. 31, 2022	T&D Metering EPIS as of Dec. 31, 2022	T&D Customer Service EPIS as of Dec. 31, 2022	Check
E36002	Land Rights					
		63,988.72	1,111,419.59	0.00	0.00	
	Subtotal Land Rights	63,988.72	1,111,419.59	0.00	0.00	0.00
E36101	Structures and Improvements					
		48,883,847.33	97,635,146.11	0.00	0.00	0.00
E36201	Station Equipment					
		514,740,315.55	926,077,708.50	0.00	0.00	
	Subtotal Station Equipment	514,740,315.55	926,077,708.50	0.00	0.00	0.00
E36401	Poles, Towers, and Fixtures					
		0.00	1,194,125,671.27	0.00	0.00	
	Subtotal Poles, Towers, and Fixtures	0.00	1,194,125,671.27	0.00	0.00	0.00
E36501	Overhead Conductors and Devices					
		0.00	1,322,336,855.39	0.00	0.00	0.00
E36601	Underground Conduit					
		0.00	742,237,153.05	0.00	0.00	0.00
E36701	Underground Conductor and Devices					
		0.00	1,361,250,277.09	0.00	0.00	0.00

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Asset Class	Title of Asset Class	Transmission	Distribution	T&D Metering	T&D Customer Service	Check
E36002	Land Rights					
	Subtotal Land Rights	5.4440%	94.5560%	0.0000%	0.0000%	100.0000%
E36101	Structures and Improvements					
	Subtotal Structures and Improvements	33.3635%	66.6365%	0.0000%	0.0000%	100.0000%
E36201	Station Equipment					
	Subtotal Station Equipment	35.7256%	64.2744%	0.0000%	0.0000%	100.0000%
E36401	Poles, Towers, and Fixtures					
	Subtotal Poles, Towers, and Fixtures	0.0000%	100.0000%	0.0000%	0.0000%	100.0000%
E36501	Overhead Conductors and Devices					
	Subtotal Overhead Conductors and Devices	0.0000%	100.0000%	0.0000%	0.0000%	100.0000%
E36601	Underground Conduit					
	Subtotal Underground Conduit	0.0000%	100.0000%	0.0000%	0.0000%	100.0000%
E36701	Underground Conductor and Devices					
	Subtotal Underground Conductor and Devices	0.0000%	100.0000%	0.0000%	0.0000%	100.0000%

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Asset Class	Title of Asset Class	Description	(Adjusted) EPIS as of Dec. 31, 2022
E36801	Line Transformers	This asset class consists of distribution line transformers. These assets were assigned to Distribution based on the functionality of the account.	
	Subtotal Line Transformers		1,721,022,119.62
			1,721,022,119.62
E36901	Services	This asset class consists of distribution services. These assets were assigned to Distribution based on the functionality of the account.	
E37001	Meters	This asset class consists of metering equipment.	241,861,434.78
E37003	Automated Meters	This asset class consists of metering equipment.	215,805,899.83
E37301, E37302 & E37401	Street Lighting & Signal Systems and Security Lighting	This asset class consists of street lighting equipment.	78,374,103.67
		* These assets were assigned to Distribution.	762,366,507.00
	Subtotal Street Lighting & Signal Systems and Security Lighting		762,366,507.00
			9,349,600,566.72
	Subtotal Distribution Plant		
GENERAL PLANT			
E38901	Land Owned in Fee	This asset class consists of fee land used for service centers, office buildings and microwave stations.	28,848,684.12
		* These assets were split based upon the allocation percentages that were calculated by functional category by PSEC for Asset Class 390.	
		* The assets consisting of the five microwave stations were assigned based upon the EMPLNUM functionalization factor.	
	Subtotal Land Owned in Fee		28,848,684.12

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Asset Class	Title of Asset Class	Transmission EPIS as of Dec. 31, 2022	Distribution EPIS as of Dec. 31, 2022	T&D Metering EPIS as of Dec. 31, 2022	T&D Customer Service EPIS as of Dec. 31, 2022	Check
E36801	Line Transformers					
		0.00	1,721,022,119.62	0.00	0.00	
	Subtotal Line Transformers	0.00	1,721,022,119.62	0.00	0.00	0.00
E36901	Services					
		0.00	241,861,434.78	0.00	0.00	0.00
E37001	Meters					
		0.00	0.00	78,374,103.67	0.00	0.00
		0.00	0.00	78,374,103.67	0.00	0.00
E37003	Automated Meters					
		0.00	0.00	215,805,899.83	0.00	0.00
E37301, E37302 & E37401	Street Lighting & Signal Systems and Security Lighting					
		0.00	762,366,507.00	0.00	0.00	
	Subtotal Street Lighting & Signal Systems and Security Lighting	0.00	762,366,507.00	0.00	0.00	0.00
	Subtotal Distribution Plant	600,396,006.45	8,455,024,558.77	294,180,003.50	0.00	
GENERAL PLANT	Land Owned in Fee					
E38901		25,012.90	97,346.32	11,201.94	14,021.39	
		869,123.74	27,314,926.79	464,199.79	48,851.25	
	Subtotal Land Owned in Fee	898,136.64	27,412,273.11	475,401.73	62,872.64	0.00

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Asset Class	Title of Asset Class	Transmission	Distribution	T&D Metering	T&D Customer Service	Check
E36801	Line Transformers					
	Subtotal Line Transformers					
E36901	Services	0.0000%	100.0000%	0.0000%	0.0000%	100.0000%
E37001	Meters	0.0000%	100.0000%	0.0000%	0.0000%	100.0000%
E37003	Automated Meters	0.0000%	0.0000%	100.0000%	0.0000%	100.0000%
E37301, E37302 & E37401	Street Lighting & Signal Systems and Security Lighting	0.0000%	0.0000%	100.0000%	0.0000%	100.0000%
	Subtotal Street Lighting & Signal Systems and Security Lighting					
		0.0000%	100.0000%	0.0000%	0.0000%	100.0000%
	Subtotal Distribution Plant					
		6.4216%	90.4319%	3.1464%	0.0000%	100.0000%
GENERAL PLANT						
E38901	Land Owned in Fee					
	Subtotal Land Owned in Fee					
		3.1133%	95.0209%	1.6479%	0.2179%	100.0000%

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Asset Class	Title of Asset Class	Description	(Adjusted) EPIS as of Dec. 31, 2022
E38902	Land Rights	This asset class consists of land rights used for service centers and office buildings.	1,021,979.91
		* These assets were split based upon the allocation percentages that were calculated by functional category by PSEC for Asset Class 390.	
	Subtotal Land Rights		1,021,979.91
E39001	Structures and Improvements	This asset class consists of structures & improvements for service centers and office buildings. These assets were analyzed at the PSEC level.	266,042,464.33
		* Most assets were assigned to the various Functional Areas based on the total square footage of occupancy of the Functional Area within the Site. The Functional Areas were then assigned a value based upon the cost per square foot.	
	Subtotal Structures and Improvements		266,042,464.33
E39101	Office Furniture and Equipment	This asset class consists of office furniture & equipment located at the service centers, office buildings and warehouses.	48,860,429.77
		* Most assets were split based upon the allocation percentages that were calculated by functional category by PSEC for Asset Class 390.	
	Subtotal Office Furniture and Equipment		48,860,429.77
E39201	Transportation Equipment	This asset class consists of transportation equipment throughout each of the functional areas.	170,462,558.54
		* Most assets were assigned to the Functional Area based upon the Transportation Department's assignment of equipment to the various departments. Information regarding these assignments was provided by Fleet Maintenance.	
	Total Transportation Equipment		170,462,558.54

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Asset Class	Title of Asset Class	Transmission EPIS as of Dec. 31, 2022	Distribution EPIS as of Dec. 31, 2022	T&D Metering EPIS as of Dec. 31, 2022	T&D Customer Service EPIS as of Dec. 31, 2022	Check
E38902	Land Rights					
		868,070.69	152,877.40	1,031.82	0.00	
	Subtotal Land Rights	868,070.69	152,877.40	1,031.82	0.00	0.00
E39001	Structures and Improvements					
		29,854,835.59	230,960,016.40	3,665,270.11	1,562,342.23	
	Subtotal Structures and Improvements	29,854,835.59	230,960,016.40	3,665,270.11	1,562,342.23	0.00
E39101	Office Furniture and Equipment					
		839,597.74	44,699,584.36	1,009,053.63	2,312,194.04	
	Subtotal Office Furniture and Equipment	839,597.74	44,699,584.36	1,009,053.63	2,312,194.04	0.00
E39201	Transportation Equipment					
		45,924,197.41	114,347,264.26	10,066,262.48	124,834.39	
	Total Transportation Equipment	45,924,197.41	114,347,264.26	10,066,262.48	124,834.39	0.00

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Asset Class	Title of Asset Class	Transmission	Distribution	T&D Metering	T&D Customer Service	Check
E38902	Land Rights					
	Subtotal Land Rights	84.9401%	14.9589%	0.1010%	0.0000%	100.0000%
E39001	Structures and Improvements					
	Subtotal Structures and Improvements	11.2218%	86.8132%	1.3777%	0.5873%	100.0000%
E39101	Office Furniture and Equipment					
	Subtotal Office Furniture and Equipment	1.7184%	91.4842%	2.0652%	4.7322%	100.0000%
E39201	Transportation Equipment					
	Total Transportation Equipment	26.9409%	67.0806%	5.9053%	0.0732%	100.0000%

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Asset Class	Title of Asset Class	Description	(Adjusted) EPIS as of Dec. 31, 2022
E39301	Stores Equipment	This asset class consists of stores equipment for service centers and generation facilities.	482,581.13
		* Assets for the CEHE Service Centers, with the exclusion of South Houston, were assigned to Distribution.	
		* The assets in PSEC 734, South Houston Complex, were assigned as follows: 61% Distribution, 33% Transmission, and 6% Metering These allocations were based upon an analysis of M & S Inventory by Purchasing & Logistics.	
	Subtotal Stores Equipment		482,581.13
E39401	Tools, Shop and Garage Equipment	This asset class consists of tools, shop and engine equipment located at service centers, office buildings and generation facilities. They were analyzed at the PSEC level.	25,032,543.13
		* These PSECs were divided into Distribution, Metering, and/or Transmission based on the total square footage, occupied by the functional areas, of the facility's garage.	
	Subtotal Tools, Shop and Garage Equipment		25,032,543.13
E39501	Laboratory Equipment	This asset class consists of laboratory equipment for service centers, office buildings and generation facilities.	24,893,563.36
		* Assets at the South Houston Service Center were assigned to Metering	
		* Assets at the CEHE Service Centers and Travis Tower were assigned to Distribution.	
		* Assets at the South Houston Complex and the Magnolia Park Service Center were assigned to T & D Metering.	
		* Assets at the CNP Tower were assigned to TDCS.	
	Total Laboratory Equipment		24,893,563.36
E39601	Power Operated Equipment	This asset class consists of transportation equipment throughout each of the functional areas.	29,426,018.70

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Asset Class	Title of Asset Class	Transmission EPIS as of Dec. 31, 2022	Distribution EPIS as of Dec. 31, 2022	T&D Metering EPIS as of Dec. 31, 2022	T&D Customer Service EPIS as of Dec. 31, 2022	Check
E39301	Stores Equipment					
		0.00	124,989.13	0.00	0.00	
		167,746.50	186,770.41	3,075.29	0.00	
	Subtotal Stores Equipment	167,746.50	311,759.54	3,075.29	0.00	0.00
E39401	Tools, Shop and Garage Equipment					
		173,971.32	24,587,224.14	250,867.93	20,479.74	
	Subtotal Tools, Shop and Garage Equipment	173,971.32	24,587,224.14	250,867.93	20,479.74	0.00
E39501	Laboratory Equipment					
		0.00	0.00	0.00	0.00	
		0.00	4,452,493.79	0.00	0.00	
		0.00	0.00	19,365,056.11	0.00	
		0.00	0.00	0.00	1,076,013.46	
	Total Laboratory Equipment	0.00	4,452,493.79	19,365,056.11	1,076,013.46	0.00
E39601	Power Operated Equipment					

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Asset Class	Title of Asset Class	Transmission	Distribution	T&D Metering	T&D Customer Service	Check
E39301	Stores Equipment					
	Subtotal Stores Equipment	34.7603%	64.6025%	0.6373%	0.0000%	100.0000%
E39401	Tools, Shop and Garage Equipment					
	Subtotal Tools, Shop and Garage Equipment	0.6950%	98.2210%	1.0022%	0.0818%	100.0000%
E39501	Laboratory Equipment					
	Total Laboratory Equipment	0.0000%	17.8861%	77.7914%	4.3225%	100.0000%
E39601	Power Operated Equipment					

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Asset Class	Title of Asset Class	Description	(Adjusted) EPIS as of Dec. 31, 2022
		* These assets were assigned to the Functional Area based upon the Transportation Department's assignment of equipment to the various departments within the Utility. Information regarding these assignments was provided by Fleet Maintenance.	
	Subtotal Power Operated Equipment		29,426,018.70
E39701	Communication Equipment	This asset class consists of communication equipment throughout many of the functional areas.	461,638,254.36
		* These assets were assigned based upon the EMPLNUM functionalization factor.	
	Subtotal Communication Equipment		461,638,254.36
E39702	Computer Equipment	This asset class consists of computer equipment throughout many areas of the functional areas.	191,357,571.46
		* These assets were assigned based upon the EMPLNUM functionalization factor.	
	Subtotal Computer Equipment		191,357,571.46
E39801	Miscellaneous Equipment	This asset class consists of miscellaneous equipment at the service centers, office buildings and generation facilities. These assets were analyzed at the PSEC level.	15,069,671.49
		* These PSECs were allocated based upon the allocation percentages that were calculated by functional area, by PSEC, for asset class 390.	
		* Assets at the ECDC were assigned to Transmission.	
	Subtotal Miscellaneous Equipment		15,069,671.49
	Subtotal General Plant		1,263,136,320.50

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Asset Class	Title of Asset Class	Transmission EPIS as of Dec. 31, 2022	Distribution EPIS as of Dec. 31, 2022	T&D Metering EPIS as of Dec. 31, 2022	T&D Customer Service EPIS as of Dec. 31, 2022	Check
E39701	Subtotal Power Operated Equipment	13,508,886.28	15,548,070.45	369,061.97	0.00	0.00
	Communication Equipment	13,508,886.28	15,548,070.45	369,061.97	0.00	
E39702	Subtotal Communication Equipment	88,357,561.83	296,464,086.94	34,115,067.17	42,701,538.42	0.00
	Computer Equipment	88,357,561.83	296,464,086.94	34,115,067.17	42,701,538.42	
E39801	Subtotal Computer Equipment	36,599,723.55	122,938,652.51	14,131,241.21	17,687,954.19	0.00
	Miscellaneous Equipment	36,599,723.55	122,938,652.51	14,131,241.21	17,687,954.19	
		805,675.76	11,226,776.17	144,260.02	2,892,959.54	0.00
	Subtotal Miscellaneous Equipment	805,675.76	11,226,776.17	144,260.02	2,892,959.54	
		805,675.76	11,226,776.17	144,260.02	2,892,959.54	
	Subtotal General Plant	217,998,403.31	893,101,079.07	83,595,649.47	68,441,188.65	0.00

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Asset Class	Title of Asset Class	Transmission	Distribution	T&D Metering	T&D Customer Service	Check
E39701	Subtotal Power Operated Equipment	45.9080%	52.3378%	1.2542%	0.0000%	100.0000%
	Communication Equipment					
E39702	Subtotal Communication Equipment	19.1400%	64.2200%	7.3900%	9.2500%	100.0000%
	Computer Equipment					
E39801	Subtotal Computer Equipment	19.1264%	64.2455%	7.3847%	9.2434%	100.0000%
	Miscellaneous Equipment					
E39801	Subtotal Miscellaneous Equipment	5.3463%	74.4991%	0.9573%	19.1972%	100.0000%
	Subtotal General Plant	17.2585%	70.7050%	6.6181%	5.4184%	100.0000%

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Asset Class	Title of Asset Class	Description	(Adjusted) EPIS as of Dec. 31, 2022
	Grand Total		16,080,600,642.79
		Adjustments to Plant in Service at 12/31/2022	
		Plant in Service-Acct 163010-as of 12/31/2022	15,210,590,889.16
		Construction Cost Not Classified-Acct 163000-as of 12/31/2022	898,664,871.68
		Exclude E37403 (Asset Retirement Obligation) as of 12/31/2022	(19,134,427.17)
		Exclude E39911 (Asset Retirement Obligation) as of 12/31/2022	(9,520,690.88)
			0.00
			0.00
		Adjusted Plant in Service Balance	16,080,600,642.79
		Difference	0.00

From WP/IL-F/ZW
To WP/IL-F/ZY

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Asset Class	Title of Asset Class	Transmission EPIS as of Dec. 31, 2022	Distribution EPIS as of Dec. 31, 2022	T&D Metering EPIS as of Dec. 31, 2022	T&D Customer Service EPIS as of Dec. 31, 2022	Check
Grand Total		5,719,626,136.34	9,608,694,848.01	525,602,478.51	226,677,179.93	0.00
		3,677,894,984.60	7,422,779,962.73	436,923,427.50	153,634,345.48	
		(2,041,731,151.74)	(2,185,914,885.28)	(88,679,051.01)	(73,042,834.45)	
Substation Weighted Average						
ES5301			Balance 1,300,732,643.66	Transmission 1,183,912,889.62	Distribution 116,819,754.04	
ES6201			1,440,818,024.05	514,740,315.55	926,077,708.50	
			2,741,550,667.71	1,698,653,205.17	1,042,897,462.54	
				61.96%	38.04%	
Based on weighted average of Substation Equipment (historical balance)						

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Asset Class	Title of Asset Class	Transmission	Distribution	T&D Metering	T&D Customer Service	Check
	Grand Total	35.5685%	59.7533%	3.2686%	1.4096%	100.0000%

2023 RWIP Functionalization
Source: WP IL-B-5b.1 (BW Report)

FERC Account	Description	RWIP Functionalization
Transmission Plant		
Accumulated Depreciation		
350.01	Land and Land Fees	(576)
350.02	Land and Land Rights	
352.01	Structures and Improvements	(1,480,717)
353.01	Station Equipment	(9,977,173)
354.01	Towers and Fixtures	(8,106,351)
355.01	Poles, Towers and Fixtures	
356.01	Overhead Conductors and Devices	(116,972,301)
357.01	Underground Conduit	
358.01	Underground Conductors and Devices	
359.01	Roads and Trails	
Subtotal		(136,537,118)
		89.83%

Distribution Plant		
Accumulated Depreciation		
360.01	Land and Land Fees	(256,312)
360.02	Land and Land Rights	-
361.01	Structures and Improvements	(2,082,987)
362.01	Station Equipment	(7,150,283)
364.01	Poles, Towers and Fixtures	(5,237,234)
365.01	Overhead Conductors and Devices	(7,074,057)
366.01	Underground Conduit	(1,014,549)
367.01	Underground Conductors and Devices	(1,055,401)
368.01	Line Transformers	9,361,568
369.01	Services	(587,733)
370.01	Meters	-
370.02	Advanced Meters	-
370.03	Automated Meters	-
373.01	Street Lighting and Signal Systems	(335,826)
373.02	Security Lighting	(29,500)
374.03	Asset Retirement Cost Dist Depreciation/Amortization	(591)
Subtotal		(15,462,905)
		10.17%
Total RWIP		(152,000,023)

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Table
Source: BW RVP Rollup Report

GL Acct Name	Transferrer Type	T Type Description	Asset Class	PP&E	Yr between RVP	Nr to Reserve	Other Additions	Nr to/from PIS	Ending Balance
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(1,702,653.58)		(1,702,653.58)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(826.24)		(826.24)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(41,193,444.09)		(41,193,444.09)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(75.83)		(75.83)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(826.67)		(826.67)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(356.37)		(356.37)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(16.02)		(16.02)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(0.72)		(0.72)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(6,805,441.71)		(6,805,441.71)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			849.87		849.87
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			0.01		0.01
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			1,099.66		1,099.66
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			252,171.9		252,171.9
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			8.11		8.11
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			1,030.07		1,030.07
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			584.02		584.02
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			26,800.84		26,800.84
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			131.22		131.22
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			89,433.40		89,433.40
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			4,488.90.34		4,488.90.34
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			72,611,959.84		72,611,959.84
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			44,508.48		44,508.48
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			1,317,448.61		1,317,448.61
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			7,597,656.26		7,597,656.26
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			15,971,666.12		15,971,666.12
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			4,573,683.49		4,573,683.49
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			3,176,684.46		3,176,684.46
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			6,104,21.69		6,104,21.69
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			450,198.20		450,198.20
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			2,226,098.28		2,226,098.28
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			109,715.19		109,715.19
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(157,596.38)		(157,596.38)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			288,30.55		288,30.55
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(103,138.25)		(103,138.25)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			161,126,035.98		161,126,035.98
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(77,734.48)		(77,734.48)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(5,486,718.05)		(5,486,718.05)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(65,984,767.48)		(65,984,767.48)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(663,183.20)		(663,183.20)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(4,415,248.68)		(4,415,248.68)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(5,682,236.39)		(5,682,236.39)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(1,773.87)		(1,773.87)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(9,279,728.58)		(9,279,728.58)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(1,843,388.48)		(1,843,388.48)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(348.73)		(348.73)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(2,551.16)		(2,551.16)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(2,554.49)		(2,554.49)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(26,587.38)		(26,587.38)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(374,824.96)		(374,824.96)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(11,999.52)		(11,999.52)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			4,987.25		4,987.25
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(5,888.26)		(5,888.26)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			1,982.15		1,982.15
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(81,433,232.32)		(81,433,232.32)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			227.44		227.44
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			7,731.95		7,731.95
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			357.95		357.95
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			26.482		26.482
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			7,667.14		7,667.14
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(271,461.09)		(271,461.09)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(198,398.88)		(198,398.88)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			268,735.34		268,735.34
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(1,769,762.54)		(1,769,762.54)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(138,883.77)		(138,883.77)
171011	Removal V/P	Acquisition for a negative asset	RVP-CH COND/DEVICES	ELEC05601.0000			(1,655,427.59)		(1,655,427.59)

[illegible]

[illegible]

5123

[illegible]

Bal Sheet Accr	GL Accr Name	Transaction Type	T Type Description	Asset class	PP&E	Xfer to Reserve	Other Additions	Xfer to/from FIS	Ending Balance

61 RWIP support
Page 8 of 8

Functionalization for 62 DIT_190

See Schedule II-E-3.5.1

Account 1900

TRAN	DIST	MET	TDCS	Total
64,694.99	109,295.52	7,265.56	2,882.73	184,138.80
0.351338172	0.593549639	0.039456973	0.015655217	1

Functionalization for 63 DIT_282

See Schedule II-E-3.5.1

Account 2820

TRAN	DIST	MET	TDCS	Total
(411,594.27)	(644,863.71)	(37,312.51)	(14,084.21)	(1,107,854.70)
0.371523699	0.582083293	0.033679964	0.012713044	1

Functionalization for 64 DIT_283

See Schedule II-E-3.5.1

Account 2830

TRAN	DIST	MET	TDCS	Total
(3,495.85)	(25,732.81)	(3,367.80)	(3,303.11)	(35,899.56)
0.097378663	0.716799996	0.093811655	0.092009686	1

Functionalization of 65 MAT_SUP and 66 MAT_SUP_UND
To Schedule: L1-B-6

Listing of Material Groups for CEHE

Source: SAP Detail	
10355	
10600	
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Function/Location of 65 MAT_SUP and 66 MAT_SUP_UND
To Schedule: 11.R.8

Listing of Material Groups for CEHE

Source: SLP Detail
30540
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40181
90020

Plant Storage Location Matrix with Function Categorization for TRAN and MET

Storage Location	Category	Location	Plant Name	Plant SL	SL Name	Type	DC	SC	Function
10031502 Limestone Garage	PLEET	Limestone	CEHE - Transportation	1003	1502 Limestone Garage	Support	1		
10031503 WAP Garage	PLEET	WAP	CEHE - Transportation	1003	1503 WAP Garage	Support	1		
10032001 Central Bldg	PLEET	South Houston	CEHE - Transportation	1003	2001 Central Bldg	Support	1		
10032002 C&S Inspection	PLEET	South Houston	CEHE - Transportation	1003	2002 C&S Inspection	Support	1		
10032003 Truck #1687	PLEET	unknown	CEHE - Transportation	1003	2003 Truck #1687	Support	1		
10032004 Truck #2177	PLEET	Little Rock	CEHE - Transportation	1003	2004 Truck #2177	Support	1		
10032005 Truck #2196	PLEET	Cypress - Gas	CEHE - Transportation	1003	2005 Truck #2196	Support	1		
10032006 Truck #2379	PLEET	unknown	CEHE - Transportation	1003	2006 Truck #2379	Support	1		
10032007 Truck #2271	PLEET	SCO - T. N.	CEHE - Transportation	1003	2007 Truck #2271	Support	1		
10032008 Truck #2498	PLEET	Navigation - OAS	CEHE - Transportation	1003	2008 Truck #2498	Support	1		
10032009 Truck #2635	PLEET	Meter - SHC	CEHE - Transportation	1003	2009 Truck #2635	Support	1		
10032010 Truck #2772	PLEET	Greenpoint	CEHE - Transportation	1003	2010 Truck #2772	Support	1		
10032011 Truck #2192	PLEET	Beaumont	CEHE - Transportation	1003	2011 Truck #2192	Support	1		
10032012 Truck #2193	PLEET	Beaumont	CEHE - Transportation	1003	2012 Truck #2193	Support	1		
10032013 Truck #2622	PLEET	Beaumont	CEHE - Transportation	1003	2013 Truck #2622	Support	1		
10032014 Truck #2169	PLEET	to be sold	CEHE - Transportation	1003	2014 Truck #2169	Support	1		
10032015 Truck #2784	PLEET	Starland - Fleet	CEHE - Transportation	1003	2015 Truck #2784	Support	1		
10032016 Truck #2785	PLEET	Pl. Bead - Fleet	CEHE - Transportation	1003	2016 Truck #2785	Support	1		
10032017 Truck #2602	PLEET	Galveston - Fleet	CEHE - Transportation	1003	2017 Truck #2602	Support	1		
10032018 Truck #2194	PLEET	Cypress - Fleet	CEHE - Transportation	1003	2018 Truck #2194	Support	1		
10032019 Central Bldg D	PLEET	South Houston	CEHE - Transportation	1003	2019 Central Bldg D	Support	1		
10032020 Oil Spring Branch	PLEET	South Houston	CEHE - Transportation	1003	2020 Oil Spring Branch	Support	1		
10041001 Meter Lab	MTR	South Houston	CEHE - Meter Lab	1004	1001 Meter Lab	Distribution	1		MET
10042001 Secondary	MTR	South Houston	CEHE - Meter Lab	1004	2001 Secondary	Distribution	1		MET
10042005 AMS Comm	MTR	South Houston	CEHE - Meter Lab	1004	2005 AMS Comm	Distribution	1		MET
10051001 Main	S/C	South Houston	CEHE - South Houston SC	1005	1001 Main	Distribution	1		
10051002 ALUG Material	S/C	South Houston	CEHE - South Houston SC	1005	1002 ALUG Material	Distribution	1		
10051003 Bldg I	S/C	South Houston	CEHE - South Houston SC	1005	1003 Bldg I	Distribution	1		
10051005 Transmission mat	TRANSM	South Houston	CEHE - South Houston SC	1005	1005 Transmission mat	Distribution	1		
10052001 Oil-Site Storage	TRANSM	South Houston	CEHE - South Houston SC	1005	2001 Oil-Site Storage	Distribution	1		TRAN
10052002 Cal-Site Mat	TRANSM	South Houston	CEHE - South Houston SC	1005	2002 Cal-Site Mat	Distribution	1		TRAN
10052003 Bldg	TRANSM	South Houston	CEHE - South Houston SC	1005	2003 Bldg	Distribution	1		TRAN
10052011 OASIS	TRANSM	BVC	CEHE - South Houston SC	1005	2011 OASIS	Distribution	1		TRAN
10052012 BIC Bussport	TRANSM	BVC	CEHE - South Houston SC	1005	2012 BIC Bussport	Distribution	1		TRAN
10052013 FREE PORT YARD	TRANSM	South Houston	CEHE - South Houston SC	1005	2013 FREE PORT YARD	Distribution	1		TRAN
10052014 BIC S. Lane City	TRANSM	BVC	CEHE - South Houston SC	1005	2014 BIC S. Lane City	Distribution	1		TRAN
10052015 HARTMAN BRIDGE	TRANSM	South Houston	CEHE - South Houston SC	1005	2015 HARTMAN BRIDGE	Distribution	1		TRAN
10052016 ALCOA CORNER	TRANSM	South Houston	CEHE - South Houston SC	1005	2016 ALCOA CORNER	Distribution	1		TRAN
10052017 KING YARD	TRANSM	South Houston	CEHE - South Houston SC	1005	2017 KING YARD	Distribution	1		TRAN
10052018 HWY 6 YARD	TRANSM	South Houston	CEHE - South Houston SC	1005	2018 HWY 6 YARD	Distribution	1		TRAN
10052019 W COLLETHA YARD	TRANSM	South Houston	CEHE - South Houston SC	1005	2019 W COLLETHA YARD	Distribution	1		TRAN
10052020 METRO YARD	TRANSM	South Houston	CEHE - South Houston SC	1005	2020 METRO YARD	Distribution	1		TRAN
10052022 LOCKWOOD YARD	TRANSM	South Houston	CEHE - South Houston SC	1005	2022 LOCKWOOD YARD	Distribution	1		TRAN
10052023 WALLIS	TRANSM	South Houston	CEHE - South Houston SC	1005	2023 WALLIS	Distribution	1		TRAN
10052024 Crosby	TRANSM	South Houston	CEHE - South Houston SC	1005	2024 Crosby	Distribution	1		TRAN
10052025 Ft. Bend	TRANSM	South Houston	CEHE - South Houston SC	1005	2025 Ft. Bend	Distribution	1		TRAN
10052026 Hardy Yard	TRANSM	South Houston	CEHE - South Houston SC	1005	2026 Hardy Yard	Distribution	1		TRAN
10052027 Kuykendall Sub	TRANSM	South Houston	CEHE - South Houston SC	1005	2027 Kuykendall Sub	Distribution	1		TRAN
10052028 Kenwick	TRANSM	South Houston	CEHE - South Houston SC	1005	2028 Kenwick	Distribution	1		TRAN
10052029 Turner Yard	TRANSM	South Houston	CEHE - South Houston SC	1005	2029 Turner Yard	Distribution	1		TRAN
10052030 TH Warehouse	TRANSM	South Houston	CEHE - South Houston SC	1005	2030 TH Warehouse	Distribution	1		TRAN
10052031 Cedar Bayou Yard	TRANSM	South Houston	CEHE - South Houston SC	1005	2031 Cedar Bayou Yard	Distribution	1		TRAN
10052032 Cedar Bayou	TRANSM	South Houston	CEHE - South Houston SC	1005	2032 Cedar Bayou	Distribution	1		TRAN
10052033 610 @ T.C.I.	TRANSM	South Houston	CEHE - South Houston SC	1005	2033 610 @ T.C.I.	Distribution	1		TRAN
10052034 Rouns Prairie	TRANSM	South Houston	CEHE - South Houston SC	1005	2034 Rouns Prairie	Distribution	1		TRAN

Functionalization of 65 MAT_SUP and 66 MAT_SUP_UND
To Schedule: I1-B-8

Listing of Material Groups for CEHE

Source: S&P Detail

Plant Storage Location Matrix with Function Categorization for TRAN and MET

Storage Location	Category	Location	Plant Name	Plant	SL	SL Name	Type	DC	SC	Function
10052033 Galveston	TRANSM	South Houston	CEHE - South Houston SC	1005	2033 Galveston		HYPD			1 TRAN
10052039 Needville	TRANSM	South Houston	CEHE - South Houston SC	1005	2039 Needville		HYPD			1 TRAN
10052040 Houston	TRANSM	South Houston	CEHE - South Houston SC	1005	2040 Houston		HYPD			1 TRAN
10052041 Houston	TRANSM	South Houston	CEHE - South Houston SC	1005	2041 Houston		HYPD			1 TRAN
10052043 Houston	TRANSM	South Houston	CEHE - South Houston SC	1005	2043 Houston		HYPD			1 TRAN
10052049 McCarry	TRANSM	South Houston	CEHE - South Houston SC	1005	2049 McCarry		HYPD			1 TRAN
10052040 Oiler Rd.	TRANSM	South Houston	CEHE - South Houston SC	1005	2040 Oiler Rd.		HYPD			1 TRAN
10052041 Little York	TRANSM	South Houston	CEHE - South Houston SC	1005	2041 Little York		HYPD			1 TRAN
10052043 Addicks	TRANSM	South Houston	CEHE - South Houston SC	1005	2043 Addicks		HYPD			1 TRAN
10052044 Hillside	TRANSM	South Houston	CEHE - South Houston SC	1005	2044 Hillside		HYPD			1 TRAN
10052045 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2045 Future Laydown Y		HYPD			1 TRAN
10052043 Twin Wood LDI	TRANSM	South Houston	CEHE - South Houston SC	1005	2043 Twin Wood LDI		HYPD			1 TRAN
10052048 Alameda Center	TRANSM	South Houston	CEHE - South Houston SC	1005	2048 Alameda Center		HYPD			1 TRAN
10052049 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2049 Future Laydown Y		HYPD			1 TRAN
10052044 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2044 Future Laydown Y		HYPD			1 TRAN
10052049 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2049 Future Laydown Y		HYPD			1 TRAN
10052050 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2050 Future Laydown Y		HYPD			1 TRAN
10052051 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2051 Future Laydown Y		HYPD			1 TRAN
10052052 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2052 Future Laydown Y		HYPD			1 TRAN
10052053 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2053 Future Laydown Y		HYPD			1 TRAN
10052054 Future Laydown Y	TRANSM	South Houston	CEHE - South Houston SC	1005	2054 Future Laydown Y		HYPD			1 TRAN
10053001 Nissouri City	TRANSM	South Houston	CEHE - South Houston SC	1005	3001 Nissouri City		HYPD			1 TRAN
10051001 Main	SC	Spring Branch	CEHE - Spring Branch SC	1005	1001 Main		HYPD			1 TRAN
10051025 LED Lighting	ST LT	Spring Branch	CEHE - Spring Branch SC	1005	1025 LED Lighting		HYPD			1 TRAN
10051026 Talcum	TELFCOM	Spring Branch	CEHE - Spring Branch SC	1005	1026 Talcum		HYPD			1 TRAN
10071001 Main	SC	Super Land	CEHE - Super Land SC	1007	1001 Main		Distribution			1
10071025 Streetlight	ST LT	Super Land	CEHE - Super Land SC	1007	1025 Streetlight		Distribution			1
10081001 Main	MUG	Harrisburg	CEHE-Harrisburg SC (MUG)	1008	1001 Main		HYPD			1
10081013 T&D	SC	Harrisburg	CEHE-Harrisburg SC (MUG)	1008	1013 T&D		Distribution			1
10082005 Safety Stock	MUG	Harrisburg	CEHE-Harrisburg SC (MUG)	1008	2005 Safety Stock		HYPD			1
10091001 Main	SC	Wharton	CEHE - Wharton SC	1009	1001 Main		Distribution			1
10110100 Fleet Repair	Shops	South Houston	CEHE - Shops Services	1011	1010 Fleet Repair		Support			1
10110101 Tool Repair	Shops	South Houston	CEHE - Shops Services	1011	1011 Tool Repair		Support			1
10110103 Electrical	Shops	South Houston	CEHE - Shops Services	1011	1013 Electrical		Support			1
10110103 Metal Poles	Shops	South Houston	CEHE - Shops Services	1011	1013 Metal Poles		Support			1
10110104 Carpentry/Paint	Shops	South Houston	CEHE - Shops Services	1011	1014 Carpentry/Paint		Support			1
10110105 Switch Repair	Shops	South Houston	CEHE - Shops Services	1011	1015 Switch Repair		Support			1
10110106 Truss Repair	Shops	South Houston	CEHE - Shops Services	1011	1016 Truss Repair		Support			1
10110108 M&S Tool Room	Shops	South Houston	CEHE - Shops Services	1011	1018 M&S Tool Room		Support			1
10121001 Main	SC	Baytown	CEHE - Baytown SC	1012	1001 Main		Distribution			1
10120202 Jordan Sub Poles	SC	Baytown	CEHE - Baytown SC	1012	2022 Jordan Sub Poles		Distribution			1
10131001 Main	SC	Beaure	CEHE - Beaure SC	1013	1001 Main		Distribution			1
10131026 Talcum	TELFCOM	Beaure	CEHE - Beaure SC	1013	1026 Talcum		HYPD			1
10131001 Project Material	SC	Beaure	CEHE - Beaure SC	1013	1001 Project Material		Distribution			1
10141001 Main	SC	Berry	CEHE - Berry SC	1014	1001 Main		Distribution			1
10151001 Main	SC	Brazosport	CEHE - Brazosport SC	1015	1001 Main		Distribution			1
10151005 Sea Spray	SC Sea Spray	Brazosport	CEHE - Brazosport SC	1015	1005 Sea Spray		Distribution			1
10161001 Main	SC	Channelview	CEHE - Channelview SC	1016	1001 Main		Distribution			1
10171001 Main	SC	Cypress	CEHE - Cypress SC	1017	1001 Main		Distribution			1
10171003 Cypress - Poles	SC	Cypress	CEHE - Cypress SC	1017	1003 Cypress - Poles		Distribution			1
10171025 LED Lighting	ST LT	Cypress	CEHE - Cypress SC	1017	1025 LED Lighting		Distribution			1
10172001 Zenthin - Poles	SC	Cypress	CEHE - Cypress SC	1017	2001 Zenthin - Poles		Distribution			1
10181001 Main	SC	Law	CEHE - Law SC	1018	1001 Main		Distribution			1
10191001 Main	SC	Law	CEHE - Law SC	1019	1001 Main		Distribution			1
10192045 Twin Wood	SC	Law	CEHE - Law SC	1019	2045 Twin Wood		Distribution			1
10201001 Main	SC	HOC	CEHE - Brazoria SC	1020	1001 Main		Distribution			1
10201004 BPT	SC	HOC	CEHE - Brazoria SC	1020	1004 BPT		Distribution			1
10201005 Sea Spray	SC Sea Spray	HOC	CEHE - Brazoria SC	1020	1005 Sea Spray		Distribution			1
10211001 Main	SC	Greenspoint	CEHE - Greenspoint SC	1021	1001 Main		Distribution			1
10211025 LED Lighting	ST LT	Greenspoint	CEHE - Greenspoint SC	1021	1025 LED Lighting		Distribution			1
10221001 Main	SC	Galveston	CEHE - Galveston SC	1022	1001 Main		Distribution			1
10221005 Sea Spray	SC Sea Spray	Galveston	CEHE - Galveston SC	1022	1005 Sea Spray		Distribution			1
10222001 Project Material	SC	Galveston	CEHE - Galveston SC	1022	2001 Project Material		Distribution			1
10231001 Main	SC	Humble	CEHE - Humble SC	1023	1001 Main		Distribution			1
10241001 Main	SC	Humble	CEHE - Humble SC	1024	1001 Main		Distribution			1
10241025 LED Lighting	ST LT	Humble	CEHE - Humble SC	1024	1025 LED Lighting		Distribution			1
10251001 Main	Support WH	South Houston	CEHE-Streetlight (Shaver Lee)	1025	1001 Main		Support			1
10252001 Streetlighting	ST LT	South Houston	CEHE-Streetlight (Shaver Lee)	1025	2001 Streetlighting		Distribution			1
10252002 Substation	Support WH	South Houston	CEHE-Streetlight (Shaver Lee)	1025	2002 Substation		Support			1
10252005 Decro St Lt	ST LT	South Houston	CEHE-Streetlight (Shaver Lee)	1025	2005 Decro St Lt		Distribution			1

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Functionalization of 65 MAT_SUP and 66 MAT_SUP_UND
To Schedule: 11-19-8

Listing of Material Groups for CEHE

Source: SAP Detail

Plant Storage Location Matrix with Function Categorization for TRAN and MET

Storage Location	Category	Location	Plant Name	Plant	SL	SL Name	Type	DC	SC	Function
10881505 TH Wharton	REPAIR	TH Wharton	CEHE - Repair Plant	1088	1505	TH Wharton	Repair			1
10881506 TH Robinson	REPAIR	TH Robinson	CEHE - Repair Plant	1088	1506	TH Robinson	Repair			1
10881507 SS Bertron	REPAIR	SS Bertron	CEHE - Repair Plant	1088	1507	SS Bertron	Repair			1
10881508 Greens Bayou	REPAIR	Greens Bayou	CEHE - Repair Plant	1088	1508	Greens Bayou	Repair			1
10881509 Wabster	REPAIR	Wabster	CEHE - Repair Plant	1088	1509	Wabster	Repair			1
10881510 Deepwater	REPAIR	Deepwater	CEHE - Repair Plant	1088	1510	Deepwater	Repair			1
10881512 Greens Bayou	REPAIR	Greens Bayou	CEHE - Repair Plant	1088	1512	Greens Bayou	Repair			1
10882001 North Hunt Pole	REPAIR	NHPL	CEHE - Repair Plant	1088	2001	North Hunt Pole	Repair			1
10882004 LE Meyers	REPAIR	LE Meyers	CEHE - Repair Plant	1088	2004	LE Meyers	Repair			1
10882005 Teas Mt & Dev	REPAIR	Teas Mt	CEHE - Repair Plant	1088	2005	Teas Mt & Dev	Repair			1
11031001 Main	CONT	NHPL Main	CEHE - North Houston Pole	1103	1001	Main	Distribution			1
11032002 AMS Metering	CONT	NHPL AMS	CEHE - North Houston Pole	1103	2002	AMS Metering	Distribution			1
11032004 LED Streetlight	CONT	NHPL LED	CEHE - North Houston Pole	1103	2004	LED Streetlight	Distribution			1
11051001 Main	CONT	LEM Main	CEHE - LE Meyers	1105	1001	Main	Distribution			1
11051001 Main	CONT	LEM	CEHE - LE Meyers	1105	1001	Main	Distribution			1
11061001 Main	Cleaning	Cleaning Plant	CEHE - Cleaning Plant	1106	1001	Main	Support			1
11071001 Main	CONT	Riddle	CEHE - Riddle Power	1107	1001	Main	Distribution			1
11081001 Main	CONT	FrontLine	CEHE - Frontline Power	1108	1001	Main	Distribution			1

[illegible]

Report of Monthly M&S Balances by Material Group

Material Group	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
30540 INSULATORS	9,213,845	12,415,656	9,087,757	10,639,916	11,305,340	12,053,461	12,874,813	13,715,280	13,715,280	13,715,280	14,148,490	14,802,777	14,794,100
30550 FAN/OIL SUPP	18,671,152	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124
30560 LIGHTING SUPP	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124	15,862,124
30570 LUMBER	6,882,371	7,429,162	6,882,371	7,429,162	7,429,162	7,429,162	7,429,162	7,429,162	7,429,162	7,429,162	7,429,162	7,429,162	7,429,162
30580 LUMBER HANDLING	-	-	-	-	-	-	-	-	-	-	-	-	-
30590 LUBRICANTS	4,176	4,113	4,481	4,195	5,468	4,769	4,747	4,779	4,779	4,201	4,180	4,117	3,527
30600 LUMBER	10,361	9,425	9,039	8,874	6,616	6,395	4,743	4,523	4,523	2,155	1,218	25,074	25,074
30610 MACHINE SHOP EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-
30620 METERS	3,174,648	3,211,497	3,442,463	3,083,832	3,139,134	3,482,415	4,009,321	4,793,539	4,793,539	4,793,539	4,434,546	4,589,325	4,241,642
30630 MODIFICATION EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-
30640 MOTORS	158,401	158,401	158,401	158,401	158,401	158,401	158,401	158,401	158,401	158,401	158,401	158,401	158,401
30650 PROTECTORS	8,429,566	9,028,566	9,028,566	9,028,566	9,028,566	9,028,566	9,028,566	9,028,566	9,028,566	9,028,566	9,028,566	9,028,566	9,028,566
30660 PAVING	877	877	877	877	877	877	877	877	877	877	877	877	877
30670 PAVING PULLHSCOV	642,840	626,061	576,332	780,660	825,540	1,065,272	892,612	908,994	1,066,554	1,066,554	1,147,342	1,258,710	1,248,064
30680 PAPER PROD (TWOCLP)	105,257	104,905	104,905	104,905	104,905	104,905	104,905	104,905	104,905	104,905	104,905	104,905	104,905
30690 PETROPROD-GASDISS	3,235,717	3,264,811	3,315,697	3,209,474	3,161,114	3,068,961	3,068,961	3,068,961	3,068,961	3,068,961	3,068,961	3,068,961	3,068,961
30700 PIPEFITTINGS	224,089	181,230	186,746	195,054	176,467	177,081	177,081	177,081	177,081	177,081	177,081	177,081	177,081
30710 PLASTICS	18,304	14,722	14,977	14,415	11,115	10,792	10,792	10,792	10,792	10,792	10,792	10,792	10,792
30720 POLE LINE HWAR	19,686,957	20,432,481	20,551,012	21,097,329	22,329,656	22,329,656	22,329,656	22,329,656	22,329,656	22,329,656	22,329,656	22,329,656	22,329,656
30730 POLES (STL CONC WD)	83,711,745	92,067,259	95,120,581	102,669,920	111,305,600	100,625,323	95,372,169	84,371,850	86,596,536	88,353,156	89,454,421	96,295,743	99,908,141
30740 POWER TRANS PART	-	-	-	-	-	-	-	-	-	-	-	-	-
30750 POWER TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-
30760 PULVERIZERS	-	-	-	-	-	-	-	-	-	-	-	-	-
30770 PUMPS	15,363	13,681	12,559	13,120	13,120	12,559	12,559	12,559	12,559	10,564	10,564	10,003	10,003
30780 REGULATORS/REG PARTS	-	-	-	-	-	-	-	-	-	-	-	-	-
30790 RELAYS	6,837,427	6,265,406	6,256,182	5,918,002	6,125,819	7,572,675	7,837,301	8,323,902	6,843,280	8,246,595	8,421,544	8,703,237	8,990,269
30800 SAFETY EQUIP	274,514	272,372	268,224	267,331	265,498	282,099	280,662	314,003	322,338	314,938	342,026	340,758	335,713
30810 SAFETY 1ST AID/FIRE	833,421	857,260	893,829	956,210	866,835	925,810	931,356	907,587	989,634	985,763	942,831	927,084	908,943
30820 SCREEN-ANT-ANES TRU	-	-	-	-	-	-	-	-	-	-	-	-	-
30830 SCREWERS	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366
30840 SCALERS	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832	17,832
30850 STRUCTURAL STEEL	87,347,193	86,380,194	80,422,440	80,138,198	79,726,418	69,478,211	72,215,556	71,097,849	69,491,888	69,379,746	72,837,100	71,704,159	67,401,702
30860 SUPV CENTRL (SCADA)	5,827,762	5,628,181	5,505,634	5,667,683	5,495,835	6,414,769	7,237,737	6,746,440	4,997,312	5,028,598	5,228,326	5,432,664	6,351,221
30870 SWITCHES	18,486,318	19,138,940	19,294,378	21,204,423	20,444,523	21,426,636	18,655,632	18,599,237	16,744,960	15,761,144	15,721,678	15,351,911	15,270,638
30880 TELECOM/COMMUNICATIONS	16,034,787	13,444,446	13,444,446	13,336,029	14,215,791	14,488,381	17,195,832	16,948,785	16,467,875	17,645,828	17,209,228	17,231,064	17,075,717
30890 TOOLS	1,875,533	1,740,163	1,830,950	2,188,938	2,238,938	2,279,448	2,462,456	2,577,432	2,577,432	2,577,432	2,136,134	2,171,130	2,172,591
30900 TRANSDUCERS	26,745	78,109	76,280	6,615	57,282	57,614	50,396	46,477	53,946	43,209	43,209	48,577	46,333
30910 TRANSFORMERS	62,500,651	61,352,256	65,048,190	66,005,636	66,386,473	68,172,028	59,007,379	64,618,698	68,083,758	76,395,450	82,479,018	88,163,404	1,676,917
30920 TRANSPORTIN	516,700	515,254	517,625	518,875	499,986	493,817	483,300	483,300	483,300	483,300	483,300	483,300	483,300
30930 TRANSFORMER TORY	97,025	97,025	97,025	97,025	97,025	97,025	97,025	97,025	97,025	97,025	97,025	97,025	97,025
30940 TUBES/HOSE/FITTINGS	22	22	22	22	22	22	22	22	22	22	22	22	22
30950 TURBINE PART	-	-	-	-	-	-	-	-	-	-	-	-	-
30960 UNIFORM/CLOTHING	120,404	121,214	119,282	131,892	121,104	118,690	125,256	123,144	128,494	125,955	128,355	128,071	127,635
30970 VALVE ACTUATORS	-	-	-	-	-	-	-	-	-	-	-	-	-
30980 VALVES	32,666	32,451	32,451	32,295	30,721	30,721	30,565	30,565	30,565	30,320	29,951	33,016	38,246
30990 WTR TREAT EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-
31000 WELDING SUPP	154,609	161,441	174,803	195,796	171,006	170,151	164,860	180,183	182,118	177,258	181,058	186,017	177,903
31010 WIRE/SCHE	50,703,798	50,751,754	51,868,985	54,533,002	55,723,609	52,409,934	52,178,630	52,090,039	51,426,752	51,723,042	56,901,408	58,528,397	59,184,914
31020 WOOD PROD	211,130	241,817	205,142	202,291	202,291	202,291	202,291	202,291	202,291	202,291	202,291	202,291	202,291
31030 WOOD SHY ECV	20	20	20	20	20	20	20	20	20	20	20	20	20
31040 A/C	65,806	50,643	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629
31050 A/C COIL	-	-	-	-	-	-	-	-	-	-	-	-	-
31060 DO NOT USE-CONV MATL	433,418,399	445,280,976	443,881,341	462,592,203	473,666,525	487,292,718	440,139,344	442,682,318	440,457,906	440,457,906	465,640,872	483,828,863	399,809,940
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-

December 2023 M&S Balance for Plant 1004 - MET			
Material Group	Material Group Description	Dec-23	
10355	TELE EQUIP MAINT/SUP	-	
10600	GROUNDLINE TREAT	-	
10750	LABOR	-	
10800	LABOR	-	
11060	SECURITY-EBRN & INST	-	
11161	SUBST BLDG CONST NEW	-	
11170	SUBST ELEC CONST	-	
11220	TELECOMMS SERVICES	-	
11223	COAM EQUIPMENT	-	
11224	COAM SERVICES	-	
11270	UNIFORM/TOWEL SRV	733	
20000	ARTWORK/ASLTP	-	
20010	AUDIO VISUAL EQUIP	-	
20020	AUDIO VISUAL EQUIP	-	
20040	COMP-HDW	1,666	
20071	GENL OFFICE SUPPLIES	-	
20110	GENL SUPP	-	
20230	W/USE EQUIP/SUP	-	
30000	ADHESIVE/SEAL TAPE	1,613	
30005	TAPE	-	
30010	AGITATOR/MIXER	-	
30020	AIR GAS CLIPPS & ACC	-	
30030	AIR DRYERS	-	
30040	ASBESTOS/CLIPPS	-	
30060	ASBESTOS/CLIPPS	-	
30060	ASH HANDLING EQUIP	-	
30070	BATTERIES (EXCL. AUTO)	336	
30090	BOILERS	-	
30100	BOLT HEATERS	-	
30109	BREAKERS	1,457	
30130	BUS BAR	28,792	
30140	BUSHINGS	-	
30150	CABLE SPACING	-	
30170	CATHODIC PROTECT-EQU	-	
30180	CHEMICALS	721	
30190	COAL HANDLING	-	
30200	REMOTE AUTOMATION	-	
30202	CIRCUIT-PR/ASSY/INT	-	
30210	COMPRESSED GAS	-	
30230	CONCRETE/AGGREGATE	-	
30240	CONDUIT/FITTINGS	1,962	
30250	CONNECTORS	11,262	
30260	CONSTR/LAN/PA/TU	-	
30280	CTRL PANELS	-	
30280	COOLING TWR	-	
30320	ELECTRICAL SUPPLIES	1,762	
30330	ELECTRONICS	-	
30370	FANS	-	
30380	PASTENERS	14,023	
30400	FIBER OPTIC CBL/ACC	-	
30410	FILTERS-EQUIP	-	
30420	FIBER OPTIC CBL/ACC	-	
30430	FRAMING CHAN (METAL)	-	
30440	RUBES	9,939	
30450	GASKETS	181	
30460	GENERATORS	-	
30470	HEAT (INDL PROD/SUP)	7,948	
30480	HEAT EXCHANGERS	-	
30490	HYAC EQUIPPARTS	-	
30500	HYD HOSE & FITTINGS	-	
30510	INSTR & CTRLS EQUIP	-	
30520	INSULATION	-	
30530	INSULATION	-	

December 2023 M&S Balance for Plant 1002, TIAN Storage Locations			
Material Group	Material Group Description	Dec-23	
10355	TELE EQUIP MAINT/SUP	-	
10600	GROUNDLINE TREAT	-	
10750	LABOR	-	
10800	LABOR	-	
11060	SECURITY-EBRN & INST	13,138	
11161	SUBST BLDG CONST NEW	124,846	
11170	SUBST ELEC CONST	153,558	
11220	TELECOMMS SERVICES	-	
11223	COAM EQUIPMENT	-	
11224	COAM SERVICES	94,637	
11270	UNIFORM/TOWEL SRV	11,514	
20000	ARTWORK/ASLTP	-	
20010	AUDIO VISUAL EQUIP	-	
20020	AUDIO VISUAL EQUIP	-	
20040	COMP-HDW	82	
20071	GENL OFFICE SUPPLIES	-	
20110	GENL SUPP	15,688	
20230	W/USE EQUIP/SUP	-	
30000	ADHESIVE/SEAL TAPE	6,530	
30005	TAPE	-	
30010	AGITATOR/MIXER	-	
30020	AIR GAS CLIPPS & ACC	576	
30030	AIR DRYERS	-	
30040	ASBESTOS/CLIPPS	-	
30060	ASBESTOS/CLIPPS	483,912	
30070	ASH HANDLING EQUIP	1,278,245	
30090	BOILERS	-	
30100	BOLT HEATERS	71	
30109	BREAKERS	6,416,359	
30130	BUS BAR	1,203,152	
30140	BUSHINGS	2,082,822	
30150	CABLE SPACING	381,341	
30170	CATHODIC PROTECT-EQU	-	
30180	CHEMICALS	8,237	
30190	COAL HANDLING	-	
30200	REMOTE AUTOMATION	44,317	
30202	CIRCUIT-PR/ASSY/INT	50	
30210	COMPRESSED GAS	-	
30230	CONCRETE/AGGREGATE	48	
30240	CONDUIT/FITTINGS	374,080	
30250	CONNECTORS	2,300,000	
30260	CONSTR/LAN/PA/TU	643	
30280	CTRL PANELS	62,814	
30280	COOLING TWR	-	
30320	ELECTRICAL SUPPLIES	126,804	
30330	ELECTRONICS	95,811	
30370	FANS	-	
30380	PASTENERS	399,995	
30400	FIBER OPTIC CBL/ACC	37,343	
30410	FILTERS-EQUIP	844,330	
30420	FIBER OPTIC CBL/ACC	-	
30430	FRAMING CHAN (METAL)	42,995	
30440	RUBES	240,463	
30450	GASKETS	4,585	
30460	GENERATORS	-	
30470	HEAT (INDL PROD/SUP)	6,165	
30480	HEAT EXCHANGERS	1,330	
30490	HYAC EQUIPPARTS	1,500	
30500	HYD HOSE & FITTINGS	6,527	
30510	INSTR & CTRLS EQUIP	1,317,324	
30520	INSULATION	-	
30530	INSULATION	762	

December 2023 M&S Balance for Plant 1004 - MET			
Material Group	Material Group Description	Dec-23	
30540	INSULATORS	-	
30550	PANTORIAL SUPP	1,000	
30570	LAMP BOLTS	-	
30580	LAMP LIGHT	-	
30590	LIMESTONE HANDLING	-	
30600	LUBRICANTS	224	
30610	LUMBER	-	
30620	MACHINE SHOP EQUIP	-	
30630	METERS	3,512,418	
30640	MODIFICATION EQUIP	-	
30650	MOTORS	-	
30660	NETWORK PROTECTORS	-	
30680	PAPER PULLER SCOV	654	
30700	PAINT&PAINT PROD	942	
30710	PAPER PROD (TWL CUP)	33	
30720	PETROPROD-GAS/DIESEL	-	
30730	PIPE&FITTINGS	13	
30740	PLASTICS	-	
30750	POLE LINE HDWR	10,140	
30760	POLES (STL CONC W/D)	-	
30770	POWER TRANS PART	-	
30780	PRECIPITATORS	-	
30790	PURIFIERZERS	-	
30800	REGULATORS® PARTS	-	
30810	RELAYS	80,757	
30820	SAFETY EQUIP	897	
30830	SAFETY/1ST AID/FIRE	5,833	
30870	SCREEN-INTAKE STRU	-	
30880	SCRUBBERS	-	
30890	SEALS	-	
30900	STEEL/METAL STOCK	12,453	
30910	STRUCTURAL STEEL	26,603	
30920	SUPV CNTRL (SCADA)	889	
30930	SWITCHES	658	
30940	TELECOMMUNICATIONS	723	
30950	TOOLS	-	
30960	TRANSDCERS	-	
30970	D-TRANSFORM/REGULATR	3,687	
30980	TRANSP-PARTS	306	
30981	TRANSP-EQUIP	-	
30982	TRANS-STATUORY	-	
30990	TUBES&FITTINGS	-	
31000	TURBINE PART	-	
31020	UNIFORM&CLOTHING	774	
31040	VALVE ACTUATORS	-	
31050	VALVES	-	
31060	WTR TREAT EQUIP	-	
31070	WELDING SUPP	-	
31080	WREACKBLE	86,773	
31090	WOOD PROD	-	
40030	APPL SRV EXP	-	
40050	APPL SRV EXP	-	
40180	A/C COIL	-	
40181	A/C	-	
90020	DO NOT USE-CONV MATL	-	
Grand Total		3,828,366	

December 2023 M&S Balance for Plant 1002, TRAN Storage Locations			
Material Group	Material Group Description	Dec-23	
30540	INSULATORS	2,335,643	
30550	PANTORIAL SUPP	4,451	
30570	LAMP BOLTS	-	
30580	LAMP LIGHT	3,883	
30590	LIMESTONE HANDLING	-	
30600	LUBRICANTS	1,382	
30610	LUMBER	24,627	
30620	MACHINE SHOP EQUIP	-	
30630	METERS	195,463	
30640	MODIFICATION EQUIP	-	
30650	MOTORS	118,063	
30660	NETWORK PROTECTORS	14,528	
30680	PAPER PULLER SCOV	8,469	
30700	PAINT&PAINT PROD	2,641	
30710	PAPER PROD (TWL CUP)	281	
30720	PETROPROD-GAS/DIESEL	1,887	
30730	PIPE&FITTINGS	68,253	
30740	PLASTICS	979	
30750	POLE LINE HDWR	343,107	
30760	POLES (STL CONC W/D)	11,233	
30770	POWER TRANS PART	-	
30780	PRECIPITATORS	-	
30790	PURIFIERZERS	-	
30800	PLAITS	5,517	
30810	REGULATORS® PARTS	-	
30820	RELAYS	7,515,860	
30840	SAFETY EQUIP	10,297	
30850	SAFETY/1ST AID/FIRE	62,227	
30870	SCREEN-INTAKE STRU	-	
30880	SCRUBBERS	-	
30890	SEALS	152	
30900	STEEL/METAL STOCK	11,732	
30910	STRUCTURAL STEEL	19,176,536	
30920	SUPV CNTRL (SCADA)	5,043,421	
30930	SWITCHES	5,686,510	
30940	TELECOMMUNICATIONS	4,058,815	
30950	TOOLS	37,999	
30960	TRANSDCERS	42,508	
30970	D-TRANSFORM/REGULATR	17,841	
30980	TRANSP-PARTS	1,385	
30981	TRANSP-EQUIP	-	
30982	TRANS-STATUORY	-	
30990	TUBES&FITTINGS	23	
31000	TURBINE PART	-	
31020	UNIFORM&CLOTHING	8,479	
31040	VALVE ACTUATORS	-	
31050	VALVES	28,850	
31060	WTR TREAT EQUIP	-	
31070	WELDING SUPP	35,929	
31080	WREACKBLE	2,687,165	
31090	WOOD PROD	-	
40030	APPL SRV EXP	-	
40050	APPL SRV EXP	129,425	
40180	A/C COIL	-	
40181	A/C	-	
90020	DO NOT USE-CONV MATL	21,849	
Grand Total		68,640,985	

Calculation of Percentage Breakdown of Inventory • Conglomerate Values by Function									
Material Group	Material Group Description	Dec 2023 Balance	Breakdown of December 2023			Percentages			
			TRAN	DIST	TDCS	TRAN	DIST	TDCS	
10335	TELE EQUIP MAINT/SUP	-	-	-	-	0%	0%	0%	
10600	GROUNDLINE TREAT	126,833	-	126,833	-	0%	100%	0%	
10750	LABOR	-	-	-	-	0%	0%	100%	
10890	MISC	11,148	11,148	-	-	100%	0%	0%	
11100	SECURITY-FURN & INST	1,116	1,116	-	-	100%	0%	0%	
11161	SUBST BLDG CONST NEW	153,555	153,555	-	-	100%	0%	0%	
11170	SUBST ELEC CONST	19,950	-	-	-	0%	0%	100%	
11220	TELECOMS SERVICES	12,687	19,950	-	-	0%	100%	0%	
11233	COMM EQUIPMENT	-	-	-	-	0%	0%	100%	
11234	COMM SERVICES	12,687	-	12,687	-	0%	100%	0%	
11270	UNIFORM/TOWEL SRV	94,637	94,637	-	-	100%	0%	0%	
20000	ACTV ORG&SUPP	62,185	733	49,938	733	1%	80%	1%	
20010	AUDIO VISUAL EQUIP	-	-	-	-	0%	0%	100%	
20020	AWARDS	938	-	938	-	0%	100%	0%	
20040	COMP-HDWR	1,378	82	1,656	-	50%	0%	50%	
20071	GENL OFFICE SUPPLIES	4,083	-	4,081	-	0%	100%	0%	
20330	GENL SLPP	81,560	19,045	62,514	-	23%	77%	0%	
20330	WHSE EQUIP&SUPP	844	844	-	-	100%	0%	0%	
30000	ADHESIVE/SEAL/TAPE	148,666	7,725	139,266	1,615	5%	94%	1%	
30005	TAPE	3,336	-	3,336	-	0%	100%	0%	
30010	AGITATOR/MIXER	-	-	-	-	0%	0%	100%	
30020	AIR GAS COMP&S & ACC	652	576	76	-	88%	12%	0%	
30030	AIR DRYERS	-	-	-	-	0%	0%	100%	
30040	AIR PREHEATER	-	-	-	-	0%	0%	100%	
30050	ARRESTORS/CITOUTS	1,466,402	483,912	985,500	-	33%	67%	0%	
30060	ASH HANDLING EQUIP	-	-	-	-	0%	0%	100%	
30070	BATTERIES(ENCL AUTO)	1,501,348	1,228,245	277,767	316	82%	18%	0%	
30090	BOILERS	-	-	-	-	0%	0%	100%	
30100	BOLT HEATERS	71	71	-	-	100%	0%	0%	
30110	BREAKERS	8,655,005	6,416,359	2,237,189	1,457	74%	26%	0%	
30130	BUS BAR	1,281,846	1,259,042	14,031	28,792	97%	1%	2%	
30140	BUSHINGS	3,883,075	3,026,298	855,776	-	78%	22%	0%	
30150	CABLE SPACING	4,551,259	197,822	4,353,477	-	4%	96%	0%	
30160	CAPACITORS	1,071,159	381,171	689,848	-	35%	65%	0%	
30170	CATHODIC PROTECT-EQU	1,141,114	1,141,114	-	-	100%	0%	0%	
30180	CHEMICALS	133,333	8,432	124,181	721	6%	93%	1%	
30190	COAL HANDLING	-	-	-	-	0%	0%	100%	
30200	REMOTE AUTOMATION	119,270	44,317	94,952	-	37%	63%	0%	
30202	CIRCUIT-PRY/ASSY/INT	50	50	-	-	100%	0%	0%	
30210	COMPRESSED GAS	-	-	-	-	0%	0%	100%	
30220	CONCRETE/AGGREGATE	6,516	1,325	5,192	-	20%	80%	0%	
30240	CONDUIT&FITTINGS	2,521,598	574,943	1,944,693	1,962	23%	77%	0%	
30250	CONDUIT MAINT&MTL	14,994,811	10,398,085	4,586,464	11,282	69%	31%	0%	
30260	CONTR PANELS	4,813	643	6,176	-	13%	87%	0%	
30270	CENTRAL COMP PART	-	-	-	-	0%	0%	100%	
30280	COOLING TWR	180,003	62,814	117,189	-	35%	65%	0%	
30300	ELECTRICAL SUPPLIES	1,786,922	1,521,875	265,285	1,762	85%	15%	0%	
30320	ELECTRONICS	848,869	796,581	52,288	-	94%	6%	0%	
30370	FANS	335,697	-	335,697	-	0%	100%	0%	
30380	FASTENERS	2,402,076	2,041,109	346,944	14,023	85%	14%	1%	
30400	FIBER OPTIC CBL/EACC	635,130	554,683	80,407	-	87%	13%	0%	
30410	FILTERS-EQUIP	833,147	834,330	816	-	100%	0%	0%	
30420	FRAMING CHAN (METAL)	104,317	41,304	57,067	-	43%	57%	0%	
30430	FUSES	2,902,538	240,507	2,652,092	9,939	8%	91%	0%	
30440	GASKETS	798,718	4,385	793,952	181	1%	99%	0%	
30460	GENERATORS	7,711	7,711	-	-	100%	0%	0%	
30470	HDMR (INDI PROD&SLP)	1,754,621	1,192,979	553,694	7,948	68%	32%	0%	
30480	HEAT EXCHANGERS	1,330	1,330	-	-	100%	0%	0%	
30490	HYAC EQUIP&PARTS	16,872	15,040	1,832	-	89%	11%	0%	
30500	HYD HOSE & FITTINGS	6,527	-	6,527	-	0%	100%	0%	
30510	INSUL & CTRLS EQUIP	1,862,777	1,317,234	45,494	-	70%	30%	0%	
30520	INSULATION	215,721	1,539	205,602	-	2%	98%	0%	

December 2023 M&S Balance for Plant 1005, TRAN Storage Locations									
Material Group	Material Group Description	Dec-23							
30540	INSULATORS	9,978.716							
30550	JANITORIAL SUPP	-							
30570	LAMP BULBS	-							
30580	LIGHTING ST LIGHT	10,206							
30590	LUBRICANTS	-							
30600	LUBRICANTS	-							
30610	LUMBER	-							
30620	MACHINE SHOP EQUIP	-							
30630	METERS	-							
30640	MODIFICATION EQUIP	-							
30650	MOTORS	-							
30660	NETWORK PROTECTORS	-							
30680	PACKING	-							
30690	PAINTS/POLISHES/COV	-							
30700	PAINTS/PAINT PROD	70,564							
30710	PAPER PROD (TWL CLIP)	-							
30720	PETROPROD-GAS/DIESEL	-							
30730	PIPE/FITTINGS	4							
30740	PLASTICS	11,718							
30750	POLE LINE HDWR	15,625.840							
30760	POLES (STL CONC/WD)	49,199.014							
30770	POWER TRANS PART	-							
30780	PRECIPITATORS	-							
30790	PULVERIZERS	-							
30800	RELAYS	-							
30810	REGULATORS/REG PARTS	-							
30820	RELAYS	-							
30840	SAFETY EQUIP	-							
30850	SAFETY/TEST AIDE/FIRE	165,485							
30870	SCREEN-INTAKE STRU	-							
30880	SCRUBBERS	-							
30890	SEALS	-							
30900	STEEL/METAL STOCK	-							
30910	STRUCTURAL STEEL	46,411.979							
30920	SUBMTR (SCADA)	600							
30930	SWITCHES	-							
30940	TELECOMMUNICATIONS	31,794							
30950	TOOLS	948							
30960	TRANSIDUCERS	-							
30970	D-TRANSFORM/REGULATR	-							
30980	TRANS-PARTS	-							
30981	TRANS-EQUIP	-							
30982	TRANS-STATUTORY	-							
31000	TUBE ROSS/FITTINGS	-							
31010	TURBINE PART	-							
31020	UNIFORM/CLOTHING	-							
31030	VALVE ACTUATORS	-							
31040	VALVES	-							
31050	WTR TREAT EQUIP	-							
31070	WELDING SUPP	-							
31080	WIRE/CABLE	19,575.943							
31090	WOOD PROD	28,388							
40050	APPL SRV EXP	-							
40180	ACC	-							
40181	ACC COIL	-							
90020	DO NOT USE-CONV MATL	-							
Grand Total		154,447,312							

Calculation of Percentage Breakout of Inventory + Consolidation Values by Function									
Material Group	Material Group Description	Dec 2023 Balance	TRAN	DIST	TDCS	Check	TRAN	DIST	TDCS
30540	INSULATORS	14,794,109	12,334,419	2,459,681	-	-	-	-	-
30550	JANITORIAL SUPP	136,410	44,631	90,779	1,000	-	-	-	-
30570	LAMP BULBS	11,114	781	2,534	-	-	-	-	-
30580	LIGHTING ST LIGHT	6,881,152	14,183	6,866,969	-	-	-	-	-
30590	LUBRICANTS	3,537	1,382	1,921	224	-	-	-	-
30600	LUBRICANTS	25,074	24,627	447	-	-	-	-	-
30610	LUMBER	-	-	-	-	-	-	-	-
30620	MACHINE SHOP EQUIP	-	-	-	-	-	-	-	-
30630	METERS	4,241,642	195,462	333,762	3,512,418	-	-	-	-
30640	MODIFICATION EQUIP	-	-	-	-	-	-	-	-
30650	MOTORS	159,011	118,063	40,947	-	-	-	-	-
30660	NETWORK PROTECTORS	12,438,546	14,519	12,424,027	-	-	-	-	-
30680	PACKING	1,348,164	8,405	2,583,659	654	-	-	-	-
30690	PAINTS/POLISHES/COV	1,348,164	8,405	1,339,759	859	-	-	-	-
30700	PAINTS/PAINT PROD	88,671	72,605	15,123	942	-	-	-	-
30710	PAPER PROD (TWL CLIP)	14,265	281	13,980	33	-	-	-	-
30720	PETROPROD-GAS/DIESEL	1,595,903	1,887	1,594,017	-	-	-	-	-
30730	PIPE/FITTINGS	235,503	68,257	167,233	13	-	-	-	-
30740	PLASTICS	12,697	12,697	-	-	-	-	-	-
30750	POLE LINE HDWR	22,259,985	15,968,947	6,250,898	10,140	-	-	-	-
30760	POLES (STL CONC/WD)	99,908,141	49,210,247	50,697,895	-	-	-	-	-
30770	POWER TRANS PART	-	-	-	-	-	-	-	-
30780	PRECIPITATORS	-	-	-	-	-	-	-	-
30790	PULVERIZERS	-	-	-	-	-	-	-	-
30800	RELAYS	10,003	5,517	4,486	-	-	-	-	-
30810	REGULATORS/REG PARTS	-	-	-	-	-	-	-	-
30820	RELAYS	8,990,269	7,515,860	1,393,652	80,757	-	-	-	-
30840	SAFETY EQUIP	325,713	10,997	313,818	897	-	-	-	-
30850	SAFETY/TEST AIDE/FIRE	908,943	227,711	675,399	5,813	-	-	-	-
30870	SCREEN-INTAKE STRU	-	-	-	-	-	-	-	-
30880	SCRUBBERS	-	-	-	-	-	-	-	-
30890	SEALS	2,186	155	2,031	-	-	-	-	-
30900	STEEL/METAL STOCK	67,434,449	11,736	3,293	-	-	-	-	-
30910	STRUCTURAL STEEL	57,458,821	45,888,821	1,889,999	12,653	-	-	-	-
30920	SUBMTR (SCADA)	6,351,221	6,043,735	280,882	26,605	-	-	-	-
30930	SWITCHES	15,370,638	5,682,110	9,582,659	889	-	-	-	-
30940	TELECOMMUNICATIONS	17,075,717	4,110,610	12,964,459	658	-	-	-	-
30950	TOOLS	2,172,591	38,947	2,132,921	722	-	-	-	-
30960	TRANSIDUCERS	46,333	45,508	3,825	-	-	-	-	-
30970	D-TRANSFORM/REGULATR	1,676,917	117,841	1,555,389	3,687	-	-	-	-
30980	TRANS-PARTS	325,170	1,385	323,479	306	-	-	-	-
30981	TRANS-EQUIP	28,318	-	28,318	-	-	-	-	-
30982	TRANS-STATUTORY	-	-	25	-	-	-	-	-
31000	TUBE ROSS/FITTINGS	22	22	-	-	-	-	-	-
31010	TURBINE PART	-	-	-	-	-	-	-	-
31020	UNIFORM/CLOTHING	127,635	8,479	118,381	774	-	-	-	-
31030	VALVE ACTUATORS	-	-	-	-	-	-	-	-
31040	VALVES	28,860	28,860	-	-	-	-	-	-
31050	WTR TREAT EQUIP	-	-	-	-	-	-	-	-
31070	WELDING SUPP	177,903	35,959	141,974	-	-	-	-	-
31080	WIRE/CABLE	59,184,914	22,263,109	36,833,031	86,775	-	-	-	-
31090	WOOD PROD	240,918	28,388	212,531	-	-	-	-	-
40050	APPL SRV EXP	1,117	1,117	-	-	-	-	-	-
40180	ACC	128,875	128,875	-	-	-	-	-	-
40181	ACC COIL	-	-	-	-	-	-	-	-
90020	DO NOT USE-CONV MATL	28,407	21,849	6,648	-	-	-	-	-
Total		399,869,940	223,088,297	177,893,276	3,828,366	-	-	-	-

Breakout of Monthly Balances by Function						
1540						
Month	FERC 1540	TRAN	DIST	MET	TDCS	Check
Balance at December 31, 2022	493,536,326	541,907,144.21	187,477,869.53	4,151,312.26	-	-
Balance at January 31, 2023	445,500,228	548,581,222.28	192,651,839.19	4,265,878.90	-	-
Balance at February 28, 2023	444,088,948	547,784,198.21	192,032,862.22	4,232,187.01	-	-
Balance at March 31, 2023	446,888,425	546,888,425	192,032,862.22	4,232,187.01	-	-
Balance at April 30, 2023	473,088,112	564,378,231.53	204,829,946.66	4,536,933.36	-	-
Balance at May 31, 2023	457,631,550	555,340,541.61	197,811,088.30	4,380,120.16	-	-
Balance at June 30, 2023	440,224,574	545,639,091.91	190,370,126.42	4,215,355.34	-	-
Balance at July 31, 2023	442,735,676	547,040,251.47	191,456,024.11	4,239,400.32	-	-
Balance at August 31, 2023	439,488,425	545,228,889.28	190,052,219.66	4,208,315.95	-	-
Balance at September 30, 2023	451,551,370	551,959,284.37	195,268,271.20	4,323,814.70	-	-
Balance at October 31, 2023	465,722,886	559,866,343.53	201,396,235.58	4,459,305.90	-	-
Balance at November 30, 2023	483,923,907	570,022,702.44	209,287,407.72	4,683,796.81	-	-
Balance at December 31, 2023	499,863,598	575,510,662.42	212,810,662.42	5,000,000.00	-	-
Average	449,384.10	550,096.462	194,389.585	4,302.144	-	-
1630						
Month	FERC 1630	TRAN	DIST	MET	TDCS	Check
Balance at December 31, 2022	(738)	(41,154)	(318,953)	(7,069)	-	-
Balance at January 31, 2023	(990,313)	(552,580,723)	(428,249,683)	(9,482,711)	-	-
Balance at February 28, 2023	3,821,412	2,132,295,767	1,652,526,199	36,597,800	-	-
Balance at March 31, 2023	4,113,675	2,295,372,747	1,778,912,389	39,350,336	-	-
Balance at April 30, 2023	4,858,466	2,710,955,488	2,100,988,622	46,522,008	-	-
Balance at May 31, 2023	3,615,256	2,017,291,481	1,563,376,571	34,617,776	-	-
Balance at June 30, 2023	4,672,008	2,608,914,421	2,020,358,883	44,786,655	-	-
Balance at July 31, 2023	1,553,070	532,315,361	413,819,953	5,428,813	-	-
Balance at August 31, 2023	(1,553,070)	(532,315,361)	(413,819,953)	(5,428,813)	-	-
Balance at September 30, 2023	3,577,515	199,488,410	154,603,144	3,453,377	-	-
Balance at October 31, 2023	718,095	400,686,888	310,533,068	6,876,009	-	-
Balance at November 30, 2023	127,523	71,155,888	55,145,757	1,221,009	-	-
Balance at December 31, 2023	(18,849,562)	(10,517,789,031)	(8,151,279,031)	(180,493,331)	-	-
Average	140,076	78,160	60,574	1,341	-	-

Line No.	FERC Account	Description	Docket No.	Company Total Electric	FF#	FF Name	TRAN	DIST	MET	TDCS	TOTAL
1	9280	2022 DCRF Filing Expenses - Docket No.		397,065	3	DIST		397,065			397,065
2	9280	2023 DCRF Filing Expenses - Docket No.		103,606	3	DIST		103,606			103,606
3	9280	TEEEF Filing Expenses - Docket No.		90,928	3	DIST		90,928			90,928
4	9280	LLTF Filing Expenses - Docket No.		-				-			-
5	9280	CEHE Resiliency Plan		-	3	DIST		-			-
6	9280	2021 EECRF Filing Expenses	Docket No. 53677	-				-			-
7											
8											
Subtotal				591,599				591,599	-	-	591,599
								1	-	-	1

Functionalization: GENERAL ADVERTISING 9301
Source: SAP Data

From WP IL-D-2.4.1 - General Advertising Expense

DESCRIPTION	REFERENCE	FERC	Functionalization	Functionalization Factor Name	AMOUNT
ACCRUAL REVERSAL	103164601	9301	5	TDCS	1,712.20
CEDAR BAYOU CONF	1800092270	9301	12	PAYXAG	650.00
WAYNE ENT CORP ECOM	1800092302	9301	12	PAYXAG	1,395.49
THE OCCASION GROUP	1800092883	9301	12	PAYXAG	25.49
BRAND IQ LLC	1800092883	9301	12	PAYXAG	7,889.78
CAVENDERS BOOT CITY	1800092954	9301	12	PAYXAG	68.14
CAVENDERS BOOT CITY	1800092954	9301	12	PAYXAG	408.84
BRAND IQ LLC	1800093055	9301	12	PAYXAG	389.68
WAYNE ENT CORP ECOM	1800093218	9301	12	PAYXAG	465.60
WAYNE ENT CORP ECOM	1800093218	9301	12	PAYXAG	116.40
IN HRW	1800093307	9301	12	PAYXAG	2,667.33
HOMEGOODS	1800093332	9301	12	PAYXAG	53.02
WAYNE ENT CORP ECOM	1800093533	9301	12	PAYXAG	1,332.77
BRAND IQ LLC	1800093582	9301	12	PAYXAG	302.81
HOUSTON LIVESTOCK SHOW	1800093695	9301	12	PAYXAG	175.00
CAVENDERS BOOT	1800093708	9301	12	PAYXAG	627.50
BRAND IQ LLC	1800093978	9301	12	PAYXAG	2,389.11
BRAND IQ LLC	1800093978	9301	12	PAYXAG	2,389.12
SP HYDAWAY	1800094192	9301	12	PAYXAG	30.25
THE OCCASION GROUP	1800094281	9301	5	TDCS	18.67
THE OCCASION GROUP	1800094281	9301	5	TDCS	18.67
THE OCCASION GROUP	1800094281	9301	5	TDCS	18.67
WAYNE ENT CORP ECOM	1800094281	9301	5	TDCS	72.97
WAYNE ENT CORP ECOM	1800094281	9301	5	TDCS	24.32
WAYNE ENT CORP ECOM	1800094281	9301	5	TDCS	352.30
WAYNE ENT CORP ECOM	1800094281	9301	5	TDCS	27.08
WAYNE ENT CORP ECOM	1800094281	9301	5	TDCS	54.16
THE OCCASION GROUP	1800094289	9301	5	TDCS	18.67
THE OCCASION GROUP	1800094289	9301	5	TDCS	18.67
THE OCCASION GROUP	1800094289	9301	5	TDCS	37.35
THE OCCASION GROUP	1800094300	9301	5	TDCS	25.49
THE OCCASION GROUP	1800094300	9301	5	TDCS	50.99
THE OCCASION GROUP	1800094300	9301	5	TDCS	50.98
THE OCCASION GROUP	1800094300	9301	5	TDCS	50.99
THE OCCASION GROUP	1800094300	9301	5	TDCS	25.49
THE OCCASION GROUP	1800094300	9301	5	TDCS	50.99
WAYNE ENT CORP ECOM	1800094520	9301	5	TDCS	2,022.18
THE OCCASION GROUP	1800094520	9301	5	TDCS	37.35
DUGOUT	1800094595	9301	5	TDCS	18.67
DUGOUT	1800094595	9301	12	PAYXAG	80.00
DUGOUT	1800094595	9301	12	PAYXAG	200.00
DUGOUT	1800094595	9301	12	PAYXAG	600.00
DUGOUT	1800094595	9301	12	PAYXAG	80.00
PROMO GIFTS	1800094714	9301	12	PAYXAG	40.00
PROMO GIFTS	1800094732	9301	12	PAYXAG	2,161.04
ZUBIE WEAR	1800094817	9301	12	PAYXAG	977.18
AMZN MKTP	1800094857	9301	12	PAYXAG	13.12
BRAND IQ LLC	1800094935	9301	12	PAYXAG	108.24
VISTAPRINT	1800094950	9301	5	TDCS	2,048.77
TEXAS PROMOWEAR	1800094950	9301	5	TDCS	832.94
WAYNE ENT CORP ECOM	1800094979	9301	12	PAYXAG	1,442.97
WAYNE ENT CORP ECOM	1800094979	9301	12	PAYXAG	783.17
WAYNE ENT CORP ECOM	1800094979	9301	12	PAYXAG	399.18
WAYNE ENT CORP ECOM	1800094995	9301	12	PAYXAG	1,380.01
THE OCCASION GROUP	1800094995	9301	5	TDCS	56.02
THE OCCASION GROUP	1800095004	9301	5	TDCS	18.67
THE OCCASION GROUP	1800095004	9301	5	TDCS	37.35
THE OCCASION GROUP	1800095004	9301	5	TDCS	56.02

DA: General Advertising					
TRAN	DIST	MET	TDCS	Total	
			371,475	371,475	
55,018	179,893	31,084	14,198	280,191	
55,018	179,893	31,084	385,673	651,667	
0.084425955	0.276049987	0.047698606	0.591825452	100%	
FF#70: GEN AD 9301					
24,239	79,256	13,695	189,367	306,556	From VLL2
7.91%	25.83%	4.47%	61.77%	100.00%	

FFC	FF #	FF Label	Total
9301	5	TDCS	371,475
9301	12	PAYXAG	280,191
Total 9301			651,667
PAYXAG Functionalization			
TRAN	DIST	MET	TDCS
0.196537221	0.642034883	0.110937042	0.050670854
			1.00

Functionalization: GENERAL ADVERTISING 9301
Source: SAP Data

From WP IL-D-2.4.1 - General Advertising Expense

DESCRIPTION	REFERENCE	FERC	Functionalization	Functionalization Factor Name	AMOUNT
THE OCCASION GROUP	1800095004	9301	5	TDCS	101.92
THE OCCASION GROUP	1800095004	9301	5	TDCS	101.92
BRAND IQ LLC	1800095008	9301	12	PAYXAG	1,313.07
PROMO GIFTS	1800095120	9301	12	PAYXAG	482.66
PROMO GIFTS	1800095120	9301	12	PAYXAG	250.64
WAYNE ENT CORP ECOM	1800095181	9301	12	PAYXAG	3,238.11
PROMO GIFTS	1800095254	9301	12	PAYXAG	743.46
PROMO GIFTS	1800095254	9301	12	PAYXAG	715.22
GALVESTON HISTORIC	1800095255	9301	12	PAYXAG	2,591.50
WAYNE ENT CORP ECOM	1800095381	9301	12	PAYXAG	4,047.60
WAYNE ENT CORP ECOM	1800095381	9301	12	PAYXAG	783.17
ALPHAGRAPHS	1800095452	9301	12	PAYXAG	169.81
BMP PARTNERS INC	1800095475	9301	12	PAYXAG	260.88
THE OCCASION GROUP	1800095475	9301	12	PAYXAG	37.35
KALLENTER	1800095728	9301	12	PAYXAG	9,989.50
KALLENTER	1800095728	9301	12	PAYXAG	18,045.00
THE OCCASION GROUP	1800095762	9301	5	TDCS	37.35
THE OCCASION GROUP	1800095762	9301	5	TDCS	18.67
THE OCCASION GROUP	1800095762	9301	5	TDCS	18.65
THE OCCASION GROUP	1800095762	9301	5	TDCS	18.65
THE OCCASION GROUP	1800095762	9301	5	TDCS	55.33
THE OCCASION GROUP	1800095762	9301	5	TDCS	38.08
THE OCCASION GROUP	1800095762	9301	5	TDCS	18.67
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	33.50
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	73.75
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	1,431.98
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	249.80
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	1,391.46
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	1,332.00
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	323.96
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	2,723.47
WAYNE ENT CORP ECOM	1800095762	9301	5	TDCS	624.50
CREATIVE IMPRESSION	1800095813	9301	12	PAYXAG	116.91
THE OCCASION GROUP	1800095813	9301	12	PAYXAG	18.67
WAYNE ENT CORP ECOM	1800095813	9301	12	PAYXAG	2,633.98
BMP PARTNERS INC	1800095865	9301	12	PAYXAG	149.27
BMP PARTNERS INC	1800095865	9301	12	PAYXAG	149.27
THE OCCASION GROUP	1800095865	9301	12	PAYXAG	18.67
EPIC SPORTS	1800096099	9301	12	PAYXAG	650.86
GAMEGUARD	1800096099	9301	12	PAYXAG	2,631.04
MYTHUPELT	1800096099	9301	12	PAYXAG	2,595.35
BUSINESS BRANDERS	1800096112	9301	12	PAYXAG	4,057.25
TRADEMARKS	1800096174	9301	12	PAYXAG	2,158.07
PROMO GIFTS	1800096187	9301	12	PAYXAG	415.90
PROMO GIFTS	1800096187	9301	12	PAYXAG	2,186.89
PROMO GIFTS	1800096187	9301	12	PAYXAG	343.47
PROMO GIFTS	1800096187	9301	12	PAYXAG	254.07
WAYNE ENT CORP ECOM	1800096302	9301	12	PAYXAG	2,461.26
WAYNE ENT CORP ECOM	1800096491	9301	12	PAYXAG	719.96
WAYNE ENT CORP ECOM	1800096491	9301	12	PAYXAG	56.97
WAYNE ENT CORP ECOM	1800096491	9301	12	PAYXAG	56.97
WAYNE ENT CORP ECOM	1800096535	9301	12	PAYXAG	1,288.75
TRADEMARKS	1800096535	9301	12	PAYXAG	10,852.59
KALLENTER	1800096535	9301	12	PAYXAG	7,917.00
THE OCCASION GROUP	1800096561	9301	5	TDCS	37.35
THE OCCASION GROUP	1800096561	9301	5	TDCS	18.67
GAMEGUARD	1800096654	9301	12	PAYXAG	61.70
THE OCCASION GROUP	1800096720	9301	12	PAYXAG	18.67

Functionalization: GENERAL ADVERTISING 9301					From WP I.D.2.4.1 - General Advertising Expense				
Source: SAP Data									
DESCRIPTION	REFERENCE	FERC	Functionalization	Functionalization Factor Name	AMOUNT				
BRAND IQ LLC	1800096955	9301	12	PAYXAG	531.66				
BRAND IQ LLC	1800096955	9301	12	PAYXAG	531.66				
AMAZON.COM	1800097059	9301	12	PAYXAG	97.41				
THE OCCASION GROUP	1800097149	9301	5	TDCS	37.35				
WAYNE ENT CORP ECOM	1800097149	9301	5	TDCS	497.93				
BRAND IQ LLC	1800097268	9301	12	PAYXAG	644.95				
PRIME APPAREL	1800097455	9301	12	PAYXAG	600.00				
CSF RTIC	1800097575	9301	12	PAYXAG	53.23				
PROMO GIFTS	1800097634	9301	12	PAYXAG	185.29				
PROMO GIFTS	1800097643	9301	12	PAYXAG	597.58				
PROMO GIFTS	1800097643	9301	12	PAYXAG	614.17				
PROMO GIFTS	1800097643	9301	12	PAYXAG	684.99				
PROMO GIFTS	1800097645	9301	12	PAYXAG	509.21				
TRADEMARKS	1800097714	9301	12	PAYXAG	17,847.18				
KALLENENTER	1800097931	9301	12	PAYXAG	3,338.00				
KALLENENTER	1800097931	9301	12	PAYXAG	27,300.00				
BRAND IQ LLC	1800097933	9301	12	PAYXAG	725.52				
BRAND IQ LLC	1800097933	9301	12	PAYXAG	1,271.97				
WAYNE ENT CORP ECOM	1800098068	9301	12	PAYXAG	563.54				
BRAND IQ LLC	1800098068	9301	12	PAYXAG	1,007.31				
BRAND IQ LLC	1800098068	9301	12	PAYXAG	1,565.49				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	449.98				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	449.98				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	77.51				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	77.51				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	77.50				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	431.99				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	12.75				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	38.25				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	108.01				
WAYNE ENT CORP ECOM	1800098117	9301	12	PAYXAG	12.75				
THE OCCASION GROUP	1800098126	9301	5	TDCS	18.41				
THE OCCASION GROUP	1800098148	9301	5	TDCS	18.67				
ACADEMY SPORTS + OUTDOOR	1800098313	9301	12	PAYXAG	1,062.24				
ACADEMY SPORTS + OUTDOOR	1800098313	9301	12	PAYXAG	1,008.97				
ACADEMY SPORTS + OUTDOOR	1800098313	9301	12	PAYXAG	849.77				
ACADEMY SPORTS + OUTDOOR	1800098313	9301	12	PAYXAG	318.61				
ACADEMY SPORTS + OUTDOOR	1800098313	9301	12	PAYXAG	169.96				
HOEY BRANDS	1800098313	9301	12	PAYXAG	43.29				
AMZN MKTP	1800098355	9301	12	PAYXAG	221.95				
AMZN MKTP	1800098355	9301	12	PAYXAG	20.56				
EPIC SPORTS	1800098369	9301	12	PAYXAG	78.97				
BRAND IQ LLC	1800098534	9301	12	PAYXAG	68.68				
WAYNE ENT CORP ECOM	1800098573	9301	12	PAYXAG	2,089.39				
THE OCCASION GROUP	1800098622	9301	12	TDCS	225.16				
CSF RTIC	1800098622	9301	5	TDCS	18.67				
BRAND IQ LLC	1800098625	9301	12	PAYXAG	2,945.74				
MAKE IT PERSONAL	1800098701	9301	12	PAYXAG	331.32				
WALMART.COM	1800098704	9301	12	PAYXAG	398.36				
WALMART.COM	1800098704	9301	12	PAYXAG	194.59				
WALMART.COM	1800098704	9301	12	PAYXAG	227.00				
WALMART.COM	1800098704	9301	12	PAYXAG	48.65				
BUCK KNIVES INC	1800098764	9301	12	PAYXAG	109.44				
WAYNE ENT CORP ECOM	1800098764	9301	12	PAYXAG	19.99				
KALLENENTER	1800098764	9301	12	PAYXAG	13,959.14				
	1800098764	9301	12	PAYXAG	4,775.00				
		9301	12	PAYXAG	8,378.30				

Functionalization: GENERAL ADVERTISING 9301
Source: SAP Data

From WP IL-D-2.4.1 - General Advertising Expense

DESCRIPTION	REFERENCE	PERC	Functionalization	Functionalization Factor Name	AMOUNT
INTUIT HRW	1800098764	9301	12	PAYXAG	3,600.00
THE OCCASION GROUP	1800098784	9301	5	TDCS	18.67
THE OCCASION GROUP	1800098784	9301	5	TDCS	18.67
WAYNE ENT CORP ECOM	1800098784	9301	5	TDCS	1,667.33
WAYNE ENT CORP ECOM	1800098784	9301	5	TDCS	1,667.33
WAYNE ENT CORP ECOM	1800098784	9301	5	TDCS	59.34
WAYNE ENT CORP ECOM	1800098784	9301	5	TDCS	444.00
WAYNE ENT CORP ECOM	1800098784	9301	5	TDCS	444.00
WAYNE ENT CORP ECOM	1800098784	9301	5	TDCS	58.09
WAYNE ENT CORP ECOM	1800098784	9301	5	TDCS	246.44
BRAND IQ LLC	1800098973	9301	12	PAYXAG	246.44
BRAND IQ LLC	1800098973	9301	12	PAYXAG	360.00
EAGLE CUSTOM APPAREL	1800098974	9301	12	PAYXAG	250.00
CUSTOMINK	1800099068	9301	12	PAYXAG	2,000.00
HOUSTON LIVESTOCK SHOW	1800099230	9301	5	TDCS	85.00
HOUSTON LIVESTOCK SHOW	1800099230	9301	5	TDCS	806.62
PROMO GIFTS	1800099272	9301	12	PAYXAG	164.54
DISCOUNTMUGS.COM	1800099285	9301	12	PAYXAG	1,168.80
AMZN MKTP	1800099327	9301	12	PAYXAG	18.67
THE OCCASION GROUP	1800099442	9301	5	TDCS	37.35
THE OCCASION GROUP	1800099446	9301	5	TDCS	687.42
DICKS SPORTING GOODS	1800099524	9301	12	PAYXAG	61.99
WAYNE ENT CORP ECOM	1800099553	9301	12	PAYXAG	18.67
THE OCCASION GROUP	1800099608	9301	12	PAYXAG	32.46
AMZN MKTP	1800099608	9301	12	PAYXAG	40.06
BRAND EXPOSURE	1800099633	9301	12	PAYXAG	510.98
PROMO GIFTS	1800099633	9301	12	PAYXAG	129.92
CROSBY VINYL SUPP	1800099653	9301	12	PAYXAG	5,034.00
WAYNE ENT CORP ECOM	1800099654	9301	12	PAYXAG	253.25
AIA CORPORATION	1800099659	9301	12	PAYXAG	253.25
AIA CORPORATION	1800099659	9301	12	PAYXAG	456.40
BRAND IQ LLC	1800099728	9301	12	PAYXAG	1,155.20
BRAND IQ LLC	1800099728	9301	12	PAYXAG	668.12
BRAND IQ LLC	1800099794	9301	12	PAYXAG	147.09
AMZN MKTP	1800099794	9301	12	TDCS	2,552.54
BMP PARTNERS INC	1800099922	9301	5	TDCS	2,942.22
WAYNE ENT CORP ECOM	1800099962	9301	12	PAYXAG	246.09
WAYNE ENT CORP ECOM	1800099991	9301	12	PAYXAG	232.70
WAYNE ENT CORP ECOM	1800099991	9301	12	PAYXAG	2,304.00
WAYNE ENT CORP ECOM	1800099991	9301	12	PAYXAG	49.06
WAYNE ENT CORP ECOM	1800099991	9301	12	PAYXAG	35.06
AMZN MKTP	1800100012	9301	12	PAYXAG	97.38
WAYNE ENT CORP ECOM	1800100012	9301	12	PAYXAG	192.00
WAYNE ENT CORP ECOM	1800100112	9301	12	PAYXAG	100.50
WAYNE ENT CORP ECOM	1800100112	9301	12	PAYXAG	112.00
WAYNE ENT CORP ECOM	1800100161	9301	12	PAYXAG	268.26
WAYNE ENT CORP ECOM	1800100161	9301	12	PAYXAG	268.25
WAYNE ENT CORP ECOM	1800100161	9301	12	PAYXAG	217.56
WAYNE ENT CORP ECOM	1800100161	9301	12	PAYXAG	193.67
WAYNE ENT CORP ECOM	1800100161	9301	12	PAYXAG	193.67
WAYNE ENT CORP ECOM	1800100170	9301	12	PAYXAG	2,822.51
WAYNE ENT CORP ECOM	1800100224	9301	5	TDCS	18.68
THE OCCASION GROUP	1800100229	9301	12	PAYXAG	3,170.00
WAYNE ENT CORP ECOM	1800100247	9301	5	TDCS	18.67
THE OCCASION GROUP	1800100247	9301	5	TDCS	3,518.00
WAYNE ENT CORP ECOM	1800100247	9301	5	TDCS	2,184.00
WAYNE ENT CORP ECOM	1800100250	9301	12	PAYXAG	577.07
DBS MARKETING & PR	1800100292	9301	12	PAYXAG	3,253.00
WAYNE ENT CORP ECOM	1800100292	9301	12	PAYXAG	

Functionalization: GENERAL ADVERTISING 9301 Source: SAP Data					From WP IL-D-2.4.1 - General Advertising Expense		
DESCRIPTION	REFERENCE	PERC	Functionalization	Functionalization Factor Name	AMOUNT		
MAKE IT PERSONAL	1800100300	9301	12	PAYXAG	3,669.68		
WAYNE ENT CORP ECOM	1800100309	9301	12	PAYXAG	250.93		
WAYNE ENT CORP ECOM	1800100356	9301	12	PAYXAG	90.00		
TRADEMARKS	1800100336	9301	12	PAYXAG	5,335.64		
WAYNE ENT CORP ECOM	1800100418	9301	12	PAYXAG	438.46		
WAYNE ENT CORP ECOM	1800100418	9301	12	PAYXAG	27.75		
WAYNE ENT CORP ECOM	1800100418	9301	12	PAYXAG	26.26		
VISTAPRINT	1800100423	9301	12	PAYXAG	244.16		
WAYNE ENT CORP ECOM	1800100423	9301	12	PAYXAG	820.54		
WAYNE ENT CORP ECOM	1800100430	9301	12	PAYXAG	217.77		
SCFSINC SO COAST FIRE	1800100437	9301	12	PAYXAG	1,356.37		
TRADEMARKS	1800100437	9301	12	PAYXAG	637.50		
TRADEMARKS	1800100437	9301	12	PAYXAG	3,210.19		
THE OCCASION GROUP	1800100451	9301	5	TDCS	18.67		
WAYNE ENT CORP ECOM	1800100451	9301	5	TDCS	244.13		
WAYNE ENT CORP ECOM	1800100451	9301	5	TDCS	61.03		
WAYNE ENT CORP ECOM	1800100451	9301	5	TDCS	122.07		
WAYNE ENT CORP ECOM	1800100451	9301	5	TDCS	61.03		
WAYNE ENT CORP ECOM	1800100464	9301	12	PAYXAG	3,000.00		
WAYNE ENT CORP ECOM	1800100464	9301	12	PAYXAG	3,641.00		
WAYNE ENT CORP ECOM	1800100475	9301	12	PAYXAG	948.82		
PROWEAR INC.	1800100475	9301	12	PAYXAG	1,044.08		
PROWEAR INC.	1800100475	9301	12	PAYXAG	535.02		
TRADEMARKS	1800100475	9301	12	PAYXAG	535.03		
WAYNE ENT CORP ECOM	1800100479	9301	12	PAYXAG	498.35		
WAYNE ENT CORP ECOM	1800100479	9301	12	PAYXAG	498.36		
PROMO GIFTS	1800100489	9301	12	PAYXAG	653.22		
WAYNE ENT CORP ECOM	1800100493	9301	12	PAYXAG	2,000.00		
WAYNE ENT CORP ECOM	1800100495	9301	12	PAYXAG	2,513.00		
ICF RESOURCES LLC	5000591048	9301	5	TDCS	29,130.70		
FRONTIER ASSOCIATES LLC	5000592693	9301	5	TDCS	10,896.00		
FRONTIER ASSOCIATES LLC	5000593058	9301	5	TDCS	3,706.00		
FRONTIER ASSOCIATES LLC	5000593060	9301	5	TDCS	5,448.00		
FRONTIER ASSOCIATES LLC	5000593063	9301	5	TDCS	3,706.00		
FRONTIER ASSOCIATES LLC	5000608999	9301	5	TDCS	3,706.00		
FRONTIER ASSOCIATES LLC	5000609000	9301	5	TDCS	38,786.00		
ICF RESOURCES LLC	5000609002	9301	5	TDCS	37,719.98		
ICF RESOURCES LLC	5000619384	9301	5	TDCS	40,308.99		
ISSGR INC IMAGESET	5000627458	9301	5	TDCS	156.17		
ICF RESOURCES LLC	5000628485	9301	5	TDCS	33,985.33		
ICF RESOURCES LLC	5000632223	9301	5	TDCS	59,309.62		
ICF RESOURCES LLC	5000633834	9301	5	TDCS	59,309.62		
FRONTIER ASSOCIATES LLC	5000637424	9301	5	TDCS	(5,448.00)		
ICF RESOURCES LLC	5000637998	9301	5	TDCS	39,613.41		
FRONTIER ASSOCIATES LLC	5000638789	9301	5	TDCS	(19,393.00)		
QUESTIONLINE INC	9608769825	9301	5	TDCS	268.75		
		TOTAL			651,667		
		FERC		Amount to IL-D-2.4			
		9090			-		
		9130			-		
		9301			651,667		
					651,667		

[illegible]

PAYXAG Functionalization			
TRAN	DIST	MET	TDCS
0.196357221	0.642034883	0.110937042	0.050670854
			1.00

Amount	Order	TRANS	SUBST	DIST	CORP	Carrying Costs
\$ 415,338.18	11042922			\$ 415,338.18		
\$ 25,228.96	11042862			\$ 25,228.96		
\$ 900.70	11042870			\$ 900.70		
\$ 8,120.80	11042907	\$ 8,120.80				
\$ 34,059,399.84	95173784			\$ 34,059,399.84		
\$ 831,848.70	95176805	\$ 831,848.70				
\$ 182,179.38	95177513	\$ 182,179.38				
\$ 258,876.38	95196438			\$ 258,876.38		
\$ 18,540.54	95242342	\$ 18,540.54				
\$ 35,800,433.48		\$ 1,040,689.42	\$ -	\$ 34,759,744.06	\$ -	\$ 9,245,501.20
Direct		\$ 1,040,689.42		\$ 34,759,744.06	\$ 35,800,433.48	
Split	3%	-		97%		
Substation	-	\$ -		\$ -	\$ -	
Corporate	-	\$ -		\$ -	\$ -	
Carrying Costs	268,759.18	\$ 268,759.18		\$ 8,976,742.02	\$ 9,245,501.20	
		\$ 1,309,448.60		\$ 43,736,486.08	\$ 45,045,934.68	
					\$ 45,045,934.68	
					\$ -	

TRAN	DIST	MET	TDCS	TOTAL
3%	97%	0%	0%	100%
\$ 1,309,448.60	\$ 43,736,486.08	\$ -	\$ -	\$ 45,045,934.68

11042940 note that costs originate in 11042940 and settle to 11042922

11042940 note that costs originate in 11042940 and settle to 11042922

CenterPoint Energy Houston Electric, LLC
Regulatory Asset 179035 - TS Nicholas
For the Test Year Ended December 31, 2023

Amount	Order	Description
220,992	reclass	
6,630		11044669 VUHI to CEHE TS Nicholas
1,374,158		11044674 EOP Service Company - Nicholas
212,618		11044756 Electric EOP Nicholas 2021 - ENTEX Suppo
512,634		99788133 EOP Nicholas 2021
805,094		99789097 2021 TROPICAL STORM NICHOLAS PREPARATION
310,864		99789615 PP-22 Tropical Storm Nicholas
3,443		99800496 STW1 LN 48 tripped STW to WBY Nicholas
1,035		99800500 WARM LN39-STP L&CD OUT Nicholas 2021
3,026		99800501 WRI1- TR3 TRIPPED EOP Nicholas 2021
9,068		99804044 HP1- Security Fence Blown Down Nicholas
1,148		99807103 STW1 - LN59 STW-WBY tripped Nicholas
473		99807106 OAS-EVENT-FLAGS-LN27 TO DOW Nicholas
315		99807869 OAS-V320-BCI Nicholas
8,091		99807933 DVI-CB10 Replace capacitors Nicholas
709		99810174 WR1-2IAO SLOW CLOSE EOP Nicholas 2021
2,981		99810178 CBI- TR2 Trip Nicholas
709		99810179 DOW1 Corona inspection Nicholas
867		99810184 BAI- TR4 Trip Delta Nicholas
7,480		99810186 VLI-CORONA INSPECTION Nicholas
1970		99810338 MIB RTU NO REPLY Nicholas
788		99810340 MBI- 1050 DISCHARGED SPRING Nicholas
945		99810346 O15-CLEANING INSL Nicholas
62,509		99810348 PFI-CLEANING INSL Nicholas
69,137		99810689 THWARTON TRANSFORMER TRIP Nicholas
3,735		99810703 WAP2 LN 02 LOCK OUT EOP NICHOLAS 2021
1,035		99810704 Burke Ln 02 Lock Out EOP Nicholas 2021
291		99810707 UNI- 11FO CONTROL FAIL - Nicholas
2,799		99810815 JCK-CLEANING INSL Nicholas
323,105		99811180 BAI- TR4 trip Nicholas
3,545		99812323 THW3 TR6 Trip Nicholas
58,706		99812360 PFI- Nicholas TRF4 138KV LA'S
315		99812363 BYN1 Nicholas LN-59 LA ARRESTOR
1,710		99812468 TE-INVESTIGATE FEEDER LKOUT Nicholas
945		99812753 DOW1 CLEAN INSULATORS Nicholas
11,687		99820346 JCK1 M510 & M520 Bkr Bushings Nicholas
75,231		99820793 HOC2-RCPU ALARM GE L90 GY 19 Nicholas
630		99820797 BAR1-09AO WILL NOT CLOSE Nicholas
473		99820805 STW- TR1 -UNV ALARM Nicholas
1,654		99821309 WC1-CB10 TRIP REFL CAPS & WIRE Nicholas
709		99821659 WBY1 12KV 025A0 failed to roll Nicholas
776		99829078 PFI- 2596 REPAIR Nicholas
867		99829670 JCK1- REPAIR REACT JUMPRS STF18 Nicholas
1,895		99829676 JCK1- REPAIR REACT JUMPRS REF27 Nicholas
64,798		99829679 VL- INSULATOR CLEANING Nicholas
1,919		99831572 IM1-05A0 RICE LOCKOUT Nicholas
10,936		99834126 BRYAN Sub-TS Nicholas wash off mitering
158		99868041 REF- 18 LINE OP Nicholas
158		99868152 STP WAP 39 OPERATION Nicholas
158		99868158 STP JCK 18 OPERATION Nicholas
34,395,382	HLP21.0021/NT	NICHOLAS STORM RESTORATION
4,744,162	HLP21.0021/NTC	NICHOLAS STORM RESTORATION HDMT ORDERS
43,324,974	Total IO 131047/6	
7,202,243	Curving Costs	
50,527,267	DIST	

TRAN	DIST	MET	TDCS	TOTAL
0%	100%	0%	0%	100%
-	50,527,267	-	-	50,527,267

CenterPoint Energy Houston Electric, LLC
Regulatory Asset 179056 - WS Uri
For the Test Year Ended December 31, 2023

Amount	Order	TRANS	SUBST	DIST	CORP	Carrying Costs
\$ 26,494.29	11043246				\$	26,494.29
\$ 534,787.99	11043260 (11043261)				\$	534,787.99
\$ 1,288,286.32	11043320				\$	1,288,286.32
\$ 6,917.29	11044002				\$	6,917.29
\$ 857,792.50	97068446		\$	857,792.50		
\$ 478.04	97074260		\$	478.04		
\$ 633,308.68	97074267				633,308.68	
\$ 318.68	97074492		\$	318.68		
\$ 796.73	97074497		\$	796.73		
\$ 478.04	97074498		\$	478.04		
\$ 637.38	97074506		\$	637.38		
\$ 318.68	97074561		\$	318.68		
\$ 3,472.58	97082320		\$	3,472.58		
\$ 3,682.29	97083212		\$	3,682.29		
\$ 159.36	97085539		\$	159.36		
\$ 478.04	97085541		\$	478.04		
\$ 3,989.95	97085548		\$	3,989.95		
\$ 159.36	97087141		\$	159.36		
\$ 159.36	97087142		\$	159.36		
\$ 159.36	97087144		\$	159.36		
\$ 796.72	97087552		\$	796.72		
\$ 1,177.34	97087559		\$	1,177.34		
\$ 4,422,522.85	97087719				4,422,522.85	
\$ 1,308.17	97087950		\$	1,308.17		
\$ 4,022.65	97090383		\$	4,022.65		
\$ 637.38	97091169		\$	637.38		
\$ 637.38	97091172		\$	637.38		
\$ 950.15	97091184		\$	950.15		
\$ 2,812.58	97092373		\$	2,812.58		
\$ 1,046.54	97093157		\$	1,046.54		
\$ 294.35	97093162		\$	294.35		
\$ 331,436.41	97093163	\$	331,436.41			
\$ 883.04	97093802		\$	883.04		
\$ 2,485.54	97093803		\$	2,485.54		
\$ 4,447.79	97093805		\$	4,447.79		
\$ 2,354.72	97093806		\$	2,354.72		
\$ 1,111.95	97093808		\$	1,111.95		
\$ 5,363.53	97094690		\$	5,363.53		
\$ 1,581,585.15	97096181				1,581,585.15	
\$ 1,439.00	97097433		\$	1,439.00		
\$ 3,662.90	97102907		\$	3,662.90		
\$ 2,093.08	97103232		\$	2,093.08		
\$ 478.04	97103291		\$	478.04		
\$ 478.04	97103451		\$	478.04		
\$ 5,147.30	97104236		\$	5,147.30		
\$ 784.91	9710926		\$	784.91		
\$ 1,223.11	97110952		\$	1,223.11		
\$ 1,569.82	97111208		\$	1,569.82		
\$ 1,749.70	97111260		\$	1,749.70		
\$ 1,507.37	97111261		\$	1,507.37		
\$ 17,501.51	97111303		\$	17,501.51		
\$ 3,063.42	97111876		\$	3,063.42		

CenterPoint Energy Houston Electric, LLC
Regulatory Asset 179056 - WS Uri
For the Test Year Ended December 31, 2023

Amount	Order	TRANS	SUBST	DIST	CORP	Carrying Costs
\$ 1,726.72	97111880		\$	1,726.72		
\$ 2,741.77	97113830		\$	2,741.77		
\$ 2,200.21	97114183		\$	2,200.21		
\$ 3,401.26	97114944		\$	3,401.26		
\$ 3,401.26	97114947		\$	3,401.26		
\$ 2,485.54	97115833		\$	2,485.54		
\$ 13,712.33	97115840		\$	13,712.33		
\$ 523.27	97115848		\$	523.27		
\$ 2,093.08	97116060		\$	2,093.08		
\$ 392.45	97117245		\$	392.45		
\$ 2,093.08	97117508		\$	2,093.08		
\$ 784.91	97117755		\$	784.91		
\$ 392.45	97117891		\$	392.45		
\$ 784.91	97117900		\$	784.91		
\$ 392.45	97117901		\$	392.45		
\$ 1,700.63	97117905		\$	1,700.63		
\$ 1,706.53	97118250		\$	1,706.53		
\$ 1,831.45	97118412		\$	1,831.45		
\$ 2,947.90	97118653		\$	2,947.90		
\$ 4,357.71	97118655		\$	4,357.71		
\$ 2,223.90	97119602		\$	2,223.90		
\$ 23,391.02	97119609		\$	23,391.02		
\$ 3,139.63	97119610		\$	3,139.63		
\$ 2,354.72	97119620		\$	2,354.72		
\$ 1,308.17	97120038		\$	1,308.17		
\$ 1,569.82	97120194		\$	1,569.82		
\$ 2,747.17	97120989		\$	2,747.17		
\$ 1,635.22	97120992		\$	1,635.22		
\$ 5,152.76	97123300		\$	5,152.76		
\$ 1,046.54	97124021		\$	1,046.54		
\$ 2,639.98	97124022		\$	2,639.98		
\$ 261.64	97124189		\$	261.64		
\$ 523.27	97124581		\$	523.27		
\$ 261.64	97124587		\$	261.64		
\$ 261.64	97124710		\$	261.64		
\$ 1,308.17	97124716		\$	1,308.17		
\$ 4,705.57	97125425		\$	4,705.57		
\$ 3,741.06	97125537		\$	3,741.06		
\$ 4,153.63	97125888		\$	4,153.63		
\$ 5,922.24	97128208		\$	5,922.24		
\$ 523.27	97128791		\$	523.27		
\$ 2,389.15	97128792		\$	2,389.15		
\$ 855.91	97129041		\$	855.91		
\$ 318.68	97129604		\$	318.68		
\$ 3,920.62	97129785		\$	3,920.62		
\$ 447.44	97131296		\$	447.44		
\$ 5,084.07	97131985		\$	5,084.07		
\$ 883.57	97132346		\$	883.57		
\$ 478.04	97132571		\$	478.04		
\$ 637.38	97132907		\$	637.38		
\$ 318.68	97133134		\$	318.68		
\$ 159.56	97133372		\$	159.56		

5155

Functionalization of 9230
See Support from Schedule IL-D-2.7

Line No.	FERC Account	Description	TRAN	DIST	MET	IDCS	TOTAL
1	9230		3,078,915	9,797,289	1,627,886	3,378,131	17,882,221
1							
1							
Subtotal			3078914.977	9,797,289	1,627,886	3,378,131	17,882,221
			17.2177%	54.7879%	9.1034%	18.8910%	1

Functionalization of Misc Revenues - See WP II-E-5.1.1

Line No.	Account Number	Description	Reference Schedule	1	2	3	4	5	6	7	8	9	10	11	12
Other Revenues:															
Non-Electric Revenue															
1	4500	Forfeited Discount													
2	445010	Revenues from Forfeited Discounts		418,271	-	-	418,271	1	DA	418,271	-	418,271	-	-	418,271
3		Subtotal		418,271	-	-	418,271			418,271		418,271			418,271
4	4510	Miscellaneous Services Revenues													
5		Discretionary Revenue (1)	IV-12-A			2,996,031	2,996,031	1	DA	2,996,031		2,996,031			2,996,031
6	GL 443008	Application Fees		985,345			985,345	1	DA	985,345		985,345			985,345
7	V	Late Fees		85,528			85,528	1	DA	85,528		85,528			85,528
8	GL 443009	Processing Fees		4,360			4,360	1	DA	4,360		4,360			4,360
9	V	NSF Check Fees		(250)			(250)	1	DA	(250)		(250)			(250)
10	GL 443010	Grants to Others (formerly Temp Right of Way Access)		2,200,073			2,200,073	1	DA	2,200,073		2,200,073			2,200,073
11	V	Other Miscellaneous		432,794			432,794	1	DA	432,794		432,794			432,794
12	443021	Connect/Disconnect - Discretionary		16,688,256		400,854	16,888,256	1	DA	16,688,256		16,688,256			16,688,256
13	443022	Reconnect - Discretionary		735,965			735,965	1	DA	735,965		735,965			735,965
14	443025	Miscellaneous Services - Discretionary		2,794,598			2,794,598	1	DA	2,794,598		2,794,598			2,794,598
15	445025	Disconnection - Discretionary		1,276,625			1,276,625	1	DA	1,276,625		1,276,625			1,276,625
16	491011	Temporary Service Connections - Discretionary		3,692,574			3,692,574	1	DA	3,692,574		3,692,574			3,692,574
17		Subtotal		28,895,868	-	3,996,885	32,292,753			32,292,753		32,292,753			32,292,753
18		Rent from Property													
19	4540	Commercial Land Lease		3,819,923			3,819,923	1	DA	3,819,923		3,819,923			3,819,923
20	GL 402840	Grazing Land Lease		53,713			53,713	1	DA	53,713		53,713			53,713
21	V	Monitoring Well		106,650			106,650	1	DA	106,650		106,650			106,650
22		Non-Standard Land Lease													
23		Pipeline Related Lease		519,533			519,533	1	DA	519,533		519,533			519,533
24		Net Leasing Amortization (Deferrals)		889,775			889,775	1	DA	889,775		889,775			889,775
25		Pole Attachments		(237,999)			(237,999)	1	DA	(237,999)		(237,999)			(237,999)
26	402848	Wireless Revenues		9,005,595		2,642	9,008,238	1	DA	9,008,238		9,008,238			9,008,238
27	443029	Fiber Optics Revenues		18,575,758		1,455,240	19,830,998	1	DA	19,830,998		19,830,998			19,830,998
28	443033	Fiber Optics Revenues		101,145			101,145	1	DA	101,145		101,145			101,145
29	445100	Fiber Optics Revenues		767,960			767,960	1	DA	767,960		767,960			767,960
30		Subtotal		33,402,053	-	1,457,882	34,859,936			34,859,936		34,859,936			34,859,936
31		Other Electric Revenue													
32	4560	Elec Sales - Syst Restoration-ADFTT Cre		(17)		17	-	1	DA	-		-			-
33	402825	Elec Sales-Over/Under ADFTT Credit		(17)		(17)	-	1	DA	-		-			-
34	402828	Elec Sales - Over Under EDCRF		(2,129,132)		2,129,132	-	1	DA	-		-			-
35	402829	Elet Misc - Over/Under TCRF		38,099,169		(38,099,169)	-	1	DA	-		-			-
36	402831	TEEEF Adjustment		(9,526,573)		9,526,573	-	1	DA	-		-			-
37	402836	Elec Sales Rev - Royalty Revenues		9,270			9,270	1	DA	9,270		9,270			9,270
38	402846	Interconnection Study		4,673,000			4,673,000	1	DA	4,673,000		4,673,000			4,673,000
39	402847	Elec Sales - Tax Adj		(46)		46	-	1	DA	-		-			-
40	402860	TC Equity Interest		37,286,964		(37,286,964)	-	1	DA	-		-			-
41	405060	Other Oper Rev - EE Bonus		7,032,707		7,032,707	-	1	DA	-		-			-
42	443027	Subtotal		61,379,945	-	(56,697,675)	4,682,270			4,682,270		4,682,270			4,682,270
43		Revenue - Transmission of Electricity of Others													
44	4561	Electricity Transmission Revenues		425,693,415		(425,693,415)	-	1	DA	-		-			-
45	404010	Electricity Transmission Revenues-ERCOT		1,023,538			1,023,538	1	DA	1,023,538		1,023,538			1,023,538
46	404011	Subtotal		426,716,952	-	(425,693,415)	1,023,538			1,023,538		1,023,538			1,023,538
47		TOTAL OTHER REVENUES		550,813,090	-	(480,532,353)	70,280,736			70,280,736		70,280,736			70,280,736

Not Other Revenue Items for Base Rates / Other Rate Schedule
[1] Discretionary Revenues are not shown on WP II-E-5.1.1, sec IV-12-A. Included for purposes of functionalization

To: WP II-E-5.1

MISC REV

Line No.	WP III-B-9	Adjusted Test year amount	Average Daily Amount	Revenue Lag	Ref.	Expense Lag	Ref.	Net Lead/(Lag) Days	Working Capital Requirement
1	Operations and Maintenance Expense								
2	Less: Amortization of Prepayments	542,431,193	1,486,113	51.28	-	(44.94)	-	6.34	9,421,956
3	Less: Revenue Transmission of Others	27,995,426	76,700	-	-	-	-	-	-
4	Less: Long-Term Incentive Compensation	-	-	-	-	-	-	-	-
5	Less: Transportation Depreciation	229,253	628	-	-	-	-	-	-
6	Net Operations and Maintenance Expenses	514,206,514	1,408,785	51.28	-	(44.94)	-	6.34	9,421,956
7									
8	Federal Income Taxes								
9	Income Taxes - Current	(1,616,880)	(4,430)	51.28	-	(37.00)	-	14.28	(63,258)
10	Income Taxes - Deferred	134,026,235	367,195	-	-	-	-	-	-
11	Total Federal Income Taxes	132,409,355	362,765						(63,258)
12									
13	Taxes Other Than Income Taxes								
14	Payroll Taxes	11,975,010	32,808	51.28	-	(41.00)	-	10.28	337,269
15	State Franchise Taxes	32,940,355	90,248	51.28	-	47.00	-	98.28	8,869,529
16	Local Franchise Taxes	157,816,418	432,374	51.28	-	10.30	-	61.28	26,495,863
17	Ad Valorem Tax	126,849,640	347,533	51.28	-	(218.04)	-	(166.72)	(57,940,745)
18	Total TOTI	329,581,422							(22,238,084)
19									
20	Depreciation Expense	61,059,779	167,287						
21									
22	Return	\$50,777,169	2,330,896						
23									
24	Subtotal								(12,879,386)
25									
26	Average Daily Bank Balances	-	-	-	-	-	-	-	3,324,909
27	Working Funds and Other	-	-	-	-	-	-	-	(7,400,527)
28									
29	Total								(16,955,004)

[illegible]

Data from 'CNPxx2023DCTieData.xlsx'

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[illegible]

[illegible]

Data from CNPxxx2023DCTieData.xlsx

Data from CNPxxx2023DCTieData.xlsx

Data from CNPxx2023DCTieData.xlsx

Data from CHIPC2023D0T15Data.xlsx												
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Imports
Jan 1-31	Jan 1-31	Feb 1-28	Mar 1-31	Apr 1-30	Apr 1-30	May 1-30	May 24-31	June 1-30	June 1-30	July 1-31	Aug 1-31	Sept 1-30
0	-80	0	-50	0	-48	0	120	0	30	0	125	0
0	-50	0	-120	0	-48	0	266	0	276	0	130	0
0	-50	0	0	0	0	0	60	0	25	0	30	0
0	-98	0	0	0	-75	0	64	0	210	0	18	58
0	-98	0	0	0	-60	0	30	0	90	0	108	0
0	-384	0	0	0	-30	0	94	0	30	0	18	0
0	-96	0	0	0	-10	0	30	0	120	0	144	0
0	-96	0	0	0	-60	0	60	0	30	0	18	0
0	-77	0	0	0	-600	0	0	0	230	0	18	0
0	-96	0	0	0	-206	35	0	0	30	0	126	0
0	-168	0	0	0	-200	14	0	0	90	0	18	0
0	-50	0	0	0	-575	125	0	0	180	0	126	0
0	-50	0	0	0	-51	50	0	0	30	0	18	0
0	-50	0	0	0	-243	30	0	0	265	0	18	0
0	-850	0	0	0	-375	20	0	0	30	0	162	0
0	-270	0	0	0	-110	0	32	0	351	0	108	0
0	-233	0	0	0	-215	0	20	0	40	0	18	0
0	-65	0	0	0	-200	0	52	0	15	0	144	178
0	-30	0	0	0	-83	0	40	0	267	0	75	333
0	-50	0	0	0	-369	252	0	0	120	0	0	0
0	-195	0	0	0	-160	252	0	0	125	0	0	0
0	-165	0	0	0	-60	159	0	0	26	0	75	0
0	-96	0	0	0	-384	72	0	55	0	161	25	2
0	-21	0	0	0	-60	216	0	5	0	145	350	0
0	-84	0	0	0	-60	189	0	0	120	0	25	0
0	-63	0	0	0	-40	297	0	25	25	144	275	0
0	-13	0	0	0	-87	108	0	0	20	0	25	0
0	-30	0	0	0	-261	189	0	0	105	0	200	0
0	-15	0	0	0	-435	54	0	0	15	0	25	385
0	-5	0	0	0	-621	162	0	38	0	49	560	0
0	-160	0	0	0	-48	230	0	0	40	20	25	198
0	-320	0	0	0	-172	371	0	60	60	90	126	0
0	-15	0	0	0	-201	216	0	40	20	64	21	32
0	-25	0	0	0	-59	224	0	20	20	25	63	0
0	-350	0	0	0	-69	192	0	0	137	0	21	0
0	-8251	0	0	0	-76	64	0	24	0	13	21	0
0	0	0	0	0	-150	124	0	8	0	79	105	238
0	0	0	0	0	-120	155	0	25	0	13	225	0
0	0	0	0	0	-172	0	192	0	113	0	21	0
0	0	0	0	0	-80	0	187	0	20	0	105	0
0	0	0	0	0	-180	0	256	0	30	0	125	540
0	0	0	0	0	-345	0	208	0	162	0	25	0
0	0	0	0	0	-400	0	81	0	217	0	25	0
0	0	0	0	0	-350	0	145	0	41	0	25	0
0	0	0	0	0	-45	40	0	0	60	0	25	0
0	0	0	0	0	-106	140	0	0	165	0	25	0
0	0	0	0	0	-60	80	0	0	102	0	50	0
0	0	0	0	0	-95	30	0	0	77	0	175	0
0	0	0	0	0	-289	60	0	0	15	0	25	0
0	0	0	0	0	-165	0	1	0	189	0	25	0
0	0	0	0	0	-15	0	10	0	252	0	125	0
0	0	0	0	0	-170	0	38	0	85	0	25	0
0	0	0	0	0	-20	88	0	0	60	0	25	0
0	0	0	0	0	-150	30	0	0	168	0	25	0
0	0	0	0	0	-25	70	0	0	119	0	135	26
0	0	0	0	0	-64	45	0	0	175	0	150	0
0	0	0	0	0	0	56	0	0	150	0	27	0
0	0	0	0	0	45	45	0	0	200	0	178	0
0	0	0	0	0	45	45	0	0	175	0	27	0
0	0	0	0	0	116	30	0	0	50	0	195	0
0	0	0	0	0	18	18	0	0	37	0	22	816
0	0	0	0	0	45	45	0	0	66	0	32	0
0	0	0	0	0	69	0	0	0	30	0	112	0
0	0	0	0	0	30	30	0	0	60	0	22	0
0	0	0	0	0	24	24	0	0	80	0	138	818
0	0	0	0	0	30	30	0	0	52	0	18	75
0	0	0	0	0	218	218	0	0	75	0	133	100
0	0	0	0	0	45	45	0	0	100	0	27	0
0	0	0	0	0	59	59	0	0	75	0	80	0
0	0	0	0	0	45	45	0	0	6	0	161	0
0	0	0	0	0	24	24	0	0	44	0	27	0
0	0	0	0	0	30	30	0	0	156	0	115	100
0	0	0	0	0	23	23	0	0	22	0	18	167
0	0	0	0	0	235	235	0	0	22	0	189	0
0	0	0	0	0	0	0	0	0	22	0	18	0

5168

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5170

Data from CNPxx2020DCTestdata.xlsx															
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
Jan 1-31	Jan 1-31	Feb 1-28	Feb 1-28	Mar 1-31	Mar 1-31	Apr 1-30	Apr 1-30	May 1-23	May 24-31	June 1-30	June 1-30	July 1-31	Aug 1-31	Sept 1-30	Oct 1-31
830	0	100	0	312	0	60	0	190	0	150	0	100	0	100	0
398	0	54	0	649	0	312	0	190	0	150	0	100	0	100	0
110	0	34	0	616	0	74	0	190	0	150	0	100	0	100	0
405	0	74	0	753	0	74	0	190	0	150	0	100	0	100	0
233	0	210	0	519	0	64	0	190	0	150	0	100	0	100	0
143	0	264	0	492	0	120	0	190	0	150	0	100	0	100	0
65	0	331	0	140	0	75	0	190	0	150	0	100	0	100	0
210	0	65	0	328	0	54	0	190	0	150	0	100	0	100	0
24	0	110	0	507	0	39	0	190	0	150	0	100	0	100	0
264	0	110	0	561	0	233	0	190	0	150	0	100	0	100	0
120	0	110	0	477	0	80	0	190	0	150	0	100	0	100	0
331	0	100	0	523	0	528	0	190	0	150	0	100	0	100	0
65	0	135	0	120	0	75	0	190	0	150	0	100	0	100	0
514	0	135	0	45	0	45	0	190	0	150	0	100	0	100	0
110	0	135	0	25	0	25	0	190	0	150	0	100	0	100	0
239	0	362	0	40	0	40	0	190	0	150	0	100	0	100	0
110	0	135	0	60	0	60	0	190	0	150	0	100	0	100	0
233	0	654	0	80	0	80	0	190	0	150	0	100	0	100	0
110	0	140	0	15	0	15	0	190	0	150	0	100	0	100	0
690	0	629	0	45	0	45	0	190	0	150	0	100	0	100	0
135	0	569	0	15	0	15	0	190	0	150	0	100	0	100	0
879	0	85	0	40	0	40	0	190	0	150	0	100	0	100	0
135	0	706	0	60	0	60	0	190	0	150	0	100	0	100	0
972	0	120	0	15	0	15	0	190	0	150	0	100	0	100	0
135	0	120	0	100	0	100	0	190	0	150	0	100	0	100	0
362	0	681	0	40	0	40	0	190	0	150	0	100	0	100	0
135	0	120	0	50	0	50	0	190	0	150	0	100	0	100	0
654	0	65	0	15	0	15	0	190	0	150	0	100	0	100	0
140	0	335	0	35	0	35	0	190	0	150	0	100	0	100	0
629	0	0	0	75	0	75	0	190	0	150	0	100	0	100	0
120	0	0	0	190	0	190	0	190	0	150	0	100	0	100	0
569	0	0	0	150	0	150	0	190	0	150	0	100	0	100	0
85	0	0	0	87	0	87	0	190	0	150	0	100	0	100	0
706	0	0	0	612	0	612	0	190	0	150	0	100	0	100	0
120	0	0	0	102	0	102	0	190	0	150	0	100	0	100	0
681	0	0	0	714	0	714	0	190	0	150	0	100	0	100	0
120	0	0	0	102	0	102	0	190	0	150	0	100	0	100	0
65	0	0	0	714	0	714	0	190	0	150	0	100	0	100	0
335	0	0	0	102	0	102	0	190	0	150	0	100	0	100	0
0	0	0	0	677	0	677	0	190	0	150	0	100	0	100	0
0	0	0	0	102	0	102	0	190	0	150	0	100	0	100	0
0	0	0	0	603	0	603	0	190	0	150	0	100	0	100	0
0	0	0	0	82	0	82	0	190	0	150	0	100	0	100	0
0	0	0	0	102	0	102	0	190	0	150	0	100	0	100	0
0	0	0	0	714	0	714	0	190	0	150	0	100	0	100	0
90	0	0	0	1030	0	1030	0	190	0	150	0	100	0	100	0
120	0	0	0	92	0	92	0	190	0	150	0	100	0	100	0
160	0	0	0	591	0	591	0	190	0	150	0	100	0	100	0
240	0	0	0	38	0	38	0	190	0	150	0	100	0	100	0
0	0	0	0	821	0	821	0	190	0	150	0	100	0	100	0
				56	0	56	0	190	0	150	0	100	0	100	0
				730	0	730	0	190	0	150	0	100	0	100	0
				48	0	48	0	190	0	150	0	100	0	100	0
				424	0	424	0	190	0	150	0	100	0	100	0
				15	0	15	0	190	0	150	0	100	0	100	0
				416	0	416	0	190	0	150	0	100	0	100	0
				483	0	483	0	190	0	150	0	100	0	100	0
				40	0	40	0	190	0	150	0	100	0	100	0
				1392	0	1392	0	190	0	150	0	100	0	100	0
				116	0	116	0	190	0	150	0	100	0	100	0
				1757	0	1757	0	190	0	150	0	100	0	100	0
				116	0	116	0	190	0	150	0	100	0	100	0

Data from CNPxx2023DCTieData.xlsx

Data from UN Comtrade	Jan 1-31		Feb 1-28		Mar 1-31		Apr 1-30		May 1-31		May 24-31		May 1-30		June 1-30		July 1-31		July 1-31		Aug 1-31		Aug 1-31		Sept 1-30		Oct 1-5		Oct 6-31		Nov 1-30		Nov 1-30		Dec 1-31		Dec 1-31	
	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports		
	181,311	(91,970)	124,496	(96,819)	85,445	(108,520)	140,020	(124,087)	48,271	16,674	(125,726)	75,138	(205,489)	96,516	(317,457)	58,025	(360,103)	106,852	0	10,789	35,236	(103,994)	110,808	(173,406)	84,808	(96,428)												
																			120	0																		
																			820	0																		
																			120	0																		
																			780	0																		
																			120	0																		
																			724	0																		
																			85	0																		
																			745	0																		
																			94	0																		
																			711	0																		
																			0	0																		
																			0	0																		
																			0	-60																		
																			0	-101																		
																			0	-26																		
																			0	-5																		
																			0	-23																		
																			0	-30																		
																			0	-20																		
																			0	-7																		
																			0	-48																		
																			0																			
Total	181,311	(91,970)	124,496	(96,819)	85,445	(108,520)	140,020	(124,087)	48,271	16,674	(125,726)	75,138	(205,489)	96,516	(317,457)	58,025	(360,103)	106,852	0	10,789	35,236	(103,994)	110,808	(173,406)	84,808	(96,428)												

RESIDENTIAL

From M_BillingAusWhr(Dec-Final).xlsx 2/6/2024

Line	No.	Month	Customers		Booked		Weather		Other		Net		Usage		Averge		Amortized		kWh		Adjstment		Customer	
			Input	Output	kWh	Input	Weather	Input	Adjustment	Input	(2)+(3)+(4)	(5)/(1)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	January 2023		2,402,621		2,228,498,932		(72,264,322)				2,153,214,610	886	2,200,751,152		44,536,222									
2	February 2023		2,408,890		1,861,815,184		(140,267,408)				2,011,102,602	835	2,048,850,200		38,753,688									
3	March 2023		2,414,905		2,066,038,381		(108,995,381)				1,957,042,998	810	1,987,763,844		32,743,656									
4	April 2023		2,418,386		1,794,284,727		(37,565,603)				1,756,719,124	726	1,742,476,844		31,455,281									
5	May 2023		2,423,611		2,325,456,545		(101,845,434)				2,223,611,111	918	2,243,611,111		31,455,281									
6	June 2023		2,428,804		3,461,948,935		(85,546,027)				3,376,392,908	1,397	3,459,176,085		38,873,207									
7	July 2023		2,433,657		4,267,507,580		(655,123,031)				3,772,384,048	1,550	3,805,946,567		33,562,519									
8	August 2023		2,443,310		4,952,923,217		(837,715,529)				4,115,207,688	1,716	4,213,681,246		27,456,571									
9	September 2023		2,443,190		4,335,938,451		(832,616,759)				3,503,321,692	1,436	3,524,822,096		17,465,384									
10	October 2023		2,446,627		3,113,131,541		(431,604,381)				2,681,527,160	1,096	2,691,042,918		9,515,558									
11	November 2023		2,450,887		2,010,170,059		(241,883,222)				1,768,286,837	719	1,788,954,944		3,583,197									
12	December 2023		2,453,309		1,692,134,199		(561,111,131)				1,131,023,068	462	1,131,023,068											
13	Total		22,160,647		34,060,485,145		(2,546,903,656)				31,517,481,389	12,050	31,815,982,595		301,468,008									

Dt	RS Whr		SYS Whr		SYS Whr		SVL Whr		PVS Whr		SVL Whr		PVS Whr		SVL Whr		PVS Whr	
	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH	Sales_MWH
01/01/2023	72,284.30		457.71		35,571.37		484.46		16,888.14		3,556.86		1,651.72		5,189.40		5,189.40	
02/01/2023	(140,287.41)		(1,060.96)		(37,231.94)		(518.59)		(2,505.44)		(518.59)		(2,505.44)		(518.59)		(2,505.44)	
03/01/2023	109,996.38		583.63		34,754.18		518.59		5,189.40		5,189.40		5,189.40		5,189.40		5,189.40	
04/01/2023	17,942,728.87		1,710,728.87		1,710,728.87		1,710,728.87		1,710,728.87		1,710,728.87		1,710,728.87		1,710,728.87		1,710,728.87	
05/01/2023	(40,258.03)		(323.80)		(10,571.60)		(177.69)		(6,083.91)		(6,083.91)		(6,083.91)		(6,083.91)		(6,083.91)	
06/01/2023	68,548.06		317.93		15,554.12		255.37		5,971.71		5,971.71		5,971.71		5,971.71		5,971.71	
07/01/2023	495,133.93		2,438.10		109,707.97		1,860.35		41,361.25		9,266.73		14,302.10		15,459.65		15,459.65	
08/01/2023	767,718.54		3,795.11		171,161.56		2,877.88		64,527.33		3,082.41		70,683.01		8,764.71		8,764.71	
09/01/2023	829,616.76		4,193.31		186,405.93		3,082.41		70,683.01		1,592.06		40,839.57		55.52		55.52	
10/01/2023	431,604.28		2,541.30		100,238.78		481.19		10,854.38		(481.19)		(10,854.38)		(2,129.98)		(2,129.98)	
11/01/2023	24,188.32		146.08		2,463.78		(481.19)		(10,854.38)		(2,129.98)		(2,129.98)		(2,129.98)		(2,129.98)	
12/01/2023	(95,111.13)		(611.82)		(29,446.59)		(481.19)		(10,854.38)		(2,129.98)		(2,129.98)		(2,129.98)		(2,129.98)	

Dt	RS_VWhr		SOS_VWhr		SVL_VWhr		PVS_VWhr		SVL_LDR_VWhr		PVS_LDR_VWhr	
	Sales_Kwh		Sales_Kwh		Sales_Kwh		Sales_Kwh		Sales_Kwh		Sales_Kwh	
01/01/2023	72,284,302		457,710		35,571,369		484,455		16,883,141		3,536,861	
02/01/2023	(49,287,408)		(1,030,954)		(97,231,944)		(614,590)		(5,367,741)		(1,651,725)	
03/01/2023	103,996,381		553,631		34,754,180		516,935		25,902,441		6,188,396	
04/01/2023	37,505,853		183,824		10,519,181		169,246		8,034,611		1,897,278	
05/01/2023	(42,258,031)		(218,891)		(10,471,603)		(172,659)		(4,463,782)		(1,030,323)	
06/01/2023	68,249,057		317,933		33,551,123		259,373		5,971,711		1,428,828	
07/01/2023	46,286,666		219,114		23,120,721		1,252,464		1,454,530		1,454,530	
08/01/2023	767,718,539		3,795,114		171,161,536		2,872,882		64,623,338		14,502,090	
09/01/2023	829,616,759		4,192,813		186,405,934		3,088,414		70,683,006		15,459,657	
10/01/2023	431,604,381		2,341,300		100,338,782		1,592,658		40,839,973		8,764,714	
11/01/2023	24,188,322		146,075		2,463,733		(49,194)		55,917		(23,426)	
12/01/2023	(95,111,131)		(611,822)		(29,446,588)		(489,782)		(10,804,376)		(2,128,995)	

Line No.	Month	(1) Customer Input	(2) Booked KWh Input	SVS (Non-LDR)		(5) Net	(6) Average Usage	(7) Annualized KWh	(8) Differences
				(3) Normalized Weather Input	(4) Other Adjustment Input	(2)+(3)+(4)	(5)/(1)	(6) * Dec. Cont.	(7) - (8)
1	January 2023	152,604	73,793,270	(457,710)		73,294,560	480	74,769,645	1,465,085
2	February 2023	153,685	66,004,276	(1,030,954)		67,145,240	437	68,061,892	886,362
3	March 2023	154,169	72,103,497	(853,631)		71,250,866	464	72,307,039	727,143
4	April 2023	155,018	60,990,687	(183,824)		60,806,863	392	61,088,503	281,640
5	May 2023	155,302	71,445,072	(229,891)		71,674,873	461	71,838,167	163,294
6	June 2023	156,012	78,584,240	(317,933)		78,266,307	502	78,127,846	(138,461)
7	July 2023	156,156	76,262,969	(2,435,103)		73,827,866	465	78,600,936	(203,040)
8	August 2023	156,239	69,479,022	(3,795,114)		65,684,908	548	85,408,832	(27,568)
9	September 2023	155,138	79,510,389	(4,192,813)		75,317,576	482	75,114,235	(203,339)
10	October 2023	155,132	41,423,26	(2,463,733)		41,423,26	427	41,423,26	-
11	November 2023	155,264	66,388,535	(146,075)		66,242,460	427	66,510,606	(268,146)
12	December 2023	155,735	68,028,577	611,822		68,640,399	428	66,640,399	-
13	Total	1,853,505	879,911,683	(12,513,916)	-	867,397,747	5,584	869,866,483	2,148,735

Line No.	Month	(1) Customer Input	(2) Booked KWh Input	SVS (LDR)		(5) Net	(6) Average Usage	(7) Annualized KWh	(8) Differences
				(3) Normalized Weather Input	(4) Other Adjustment Input	(2)+(3)+(4)	(5)/(1)	(6) * Dec. Cont.	(7) - (8)
1	January 2023	32	235,445	-	-	235,445	7,358	234,308	58,862
2	February 2023	30	187,952	-	-	187,952	6,285	250,616	62,554
3	March 2023	31	198,917	-	-	198,917	6,417	256,687	57,750
4	April 2023	31	202,236	-	-	202,236	6,524	260,950	58,714
5	May 2023	31	205,982	-	-	205,982	6,698	323,846	72,869
6	June 2023	31	205,748	-	-	205,748	6,689	323,846	72,869
7	July 2023	32	205,748	-	-	205,748	6,459	351,352	70,571
8	August 2023	34	364,283	-	-	364,283	10,714	429,598	64,365
9	September 2023	37	370,881	-	-	370,881	10,294	420,952	30,071
10	October 2023	39	405,199	-	-	405,199	10,390	415,589	10,390
11	November 2023	39	414,226	-	-	414,226	10,621	424,847	10,621
12	December 2023	40	421,988	-	-	421,988	10,549	421,988	-
13	Total	407	3,541,534	-	-	3,541,532	102,491	4,068,440	556,908

Line No.	Month	SVL (Non-IDR)							
		(1) Customers Input	(2) Booked KWh	(3) Normalized Weather Input	(4) Other Adjustment Input	(5) Net (2)+(3)+(4)	(6) Average Usage (5)/(1)	(7) Annualized KWh (6) * Dec. Out.	(8) Difference (7) - (5)
1	January 2023	148,313	1,379,411.8	(8,571,569)		1,340,840.29	9.13	1,351,219.81	7,466,312
2	February 2023	145,688	1,252,914.52	(7,251,344)		1,285,663.18	8.86	1,305,080.61	12,911,385
3	March 2023	146,522	1,307,538.87	(7,509,861)		1,307,678.01	9.00	1,318,049.39	13,468,698
4	April 2023	146,502	1,181,768.54	(7,019,816)		1,181,247.73	8.18	1,194,494.36	13,348,869
5	May 2023	146,476	1,439,921.04	10,471,603		1,450,392.67	9.97	1,467,042.66	16,649,869
6	June 2023	145,609	1,718,243.84	(16,554,123)		1,702,689.71	11.694	1,720,862.35	17,873,024
7	July 2023	145,945	1,827,264.94	(18,702,971)		1,717,566.863	11.769	1,731,690.66	14,133,865
8	August 2023	146,364	2,145,285.09	(171,161,566)		1,974,123.483	13.465	1,984,264.205	10,140,722
9	September 2023	146,591	1,808,128.04	(18,425,934)		1,797,203.10	11.721	1,726,321.307	6,910,937
10	October 2023	146,416	1,684,677.919	(16,425,934)		1,584,549.137	10.822	1,582,449.372	7,600,235
11	November 2023	145,587	1,314,941.527	(2,463,433)		1,311,877.195	9.051	1,317,660.252	5,182,457
12	December 2023	147,146	1,178,175.855	25,446,586		1,206,622.473	8.211	1,205,662.473	-
13	Total	1,753,351	18,441,738.538	(858,316,794)	-	17,855,416.745	122.201	17,981,387.615	125,970,870

Line No.	Month	SVL (IDR)							
		(1) Customers Input	(2) Booked KWh	(3) Normalized Weather Input	(4) Other Adjustment Input	(5) Net (2)+(3)+(4)	(6) Average Usage (5)/(1)	(7) Annualized KWh (6) * Dec. Out.	(8) Difference (7) - (5)
1	January 2023	3,947	1,045,961.222	(16,888,141)		1,028,173.081	26.0495	1,048,231.93	20,059,102
2	February 2023	3,949	1,038,612.889	(5,367,741)		1,033,145.148	26.1622	1,052,766.956	19,621,648
3	March 2023	3,953	1,139,758.875	(25,925,441)		1,113,833.435	28.1774	1,153,859.404	20,005,069
4	April 2023	3,955	898,715.541	(8,024,611)		981,690.931	24.8213	998,807.602	17,126,671
5	May 2023	3,950	1,154,949.515	4,483,782		1,159,433.297	29.2781	1,178,151.555	18,737,686
6	June 2023	3,955	1,289,149.547	(6,971,111)		1,253,177.435	31.6080	1,271,835.374	18,647,539
7	July 2023	3,970	1,273,354.92	(4,361,251)		1,231,993.701	31.0326	1,248,751.258	16,757,597
8	August 2023	3,998	1,454,467.385	(6,462,228)		1,389,640.637	35.3310	1,408,648.746	9,006,689
9	September 2023	4,022	1,291,457.943	(7,063,069)		1,220,774.638	35.0441	1,227,464.960	6,710,302
10	October 2023	4,015	1,165,475.795	(4,463,475)		1,161,012.320	29.1725	1,169,849.975	1,324,247
11	November 2023	4,024	1,043,381.206	(85,317)		1,043,333.790	25.9126	1,044,333.790	-
12	December 2023	4,024	1,055,691.422	10,604,370		1,016,466.798	25.2406	1,016,466.798	-
13	Total	47,755	14,000,795.160	(84,466,862)	-	13,739,328.201	34.51305	13,888,064.523	148,725,322

SVL Total KWh	% Non-IDR	% IDR
24,542,022,540	57%	43%
24,514,227,641	55%	45%
24,505,663,686	55%	45%
2,181,482,385	55%	45%
2,594,371,239	55%	45%
2,977,393,381	59%	42%
3,100,619,887	59%	41%
3,609,152,424	59%	41%
3,197,883,348	60%	40%
2,982,175,881	56%	44%
2,356,731,284	56%	44%
2,184,397,356	54%	46%
32,448,529,699	57%	43%

Line No.	Month	(1) Customers	PVS (Non-IDR)						(8) Difference (7) - (5)
			(2) Booked MWh	(3) Normalized Weather Input	(4) Other Adjustment Input	(5) Net (2)+(3)+(4)	(6) Average Usage (5)/(1)	(7) Annualized MWh (6) * Dec. Cust.	
1	January 2023	412	24,199,295	(484,565)		23,714,699	57,560	23,139,236	(575,602)
2	February 2023	416	24,810,747	614,930		25,425,677	61,119	24,670,005	(755,672)
3	March 2023	416	26,210,395	(516,959)		25,693,290	61,763	24,826,812	(866,478)
4	April 2023	419	24,006,010	(189,248)		23,817,264	57,439	23,093,955	(724,709)
5	May 2023	415	21,962,965	172,638		22,135,603	53,341	21,602,962	(532,641)
6	June 2023	414	20,819,474	(189,248)		20,630,226	50,074	19,880,981	(749,245)
7	July 2023	411	51,849,471	(1,893,349)		50,000,117	121,720	50,312,054	(888,263)
8	August 2023	411	54,836,074	(2,872,820)		51,963,252	126,432	50,655,508	(1,307,744)
9	September 2023	407	45,530,862	(5,038,141)		42,492,749	104,281	41,520,844	(971,904)
10	October 2023	403	47,930,807	(1,552,059)		46,338,649	114,985	46,223,864	(114,785)
11	November 2023	405	19,562,546	(49,184)		19,493,032	47,929	19,259,226	(233,806)
12	December 2023	402	19,715,793	489,782		20,205,575	50,263	20,205,575	-
13	Total	4,925	338,743,708	(9,615,011)	-	330,126,325	927,089	372,691,884	(7,446,422)

Line No.	Month	(1) Customers	PVS (IDR)						(8) Difference (7) - (5)
			(2) Booked MWh	(3) Normalized Weather Input	(4) Other Adjustment Input	(5) Net (2)+(3)+(4)	(6) Average Usage (5)/(1)	(7) Annualized MWh (6) * Dec. Cust.	
1	January 2023	624	257,550,871	(3,528,861)		254,041,611	47,119	353,939,713	9,894,702
2	February 2023	628	34,673,346	(1,631,728)		33,041,618	52,633	32,510,385	(1,531,233)
3	March 2023	628	28,599,861	(1,827,729)		26,772,132	42,642	26,659,981	(112,151)
4	April 2023	628	28,599,861	(1,827,729)		26,772,132	42,642	26,659,981	(112,151)
5	May 2023	630	37,737,505	1,030,223		37,737,505	59,892	39,702,911	8,000,929
6	June 2023	632	40,233,716	(1,426,238)		38,807,478	61,418	38,807,478	-
7	July 2023	633	378,283,842	(8,268,730)		369,016,512	582,955	376,012,459	(3,004,053)
8	August 2023	634	442,833,526	(14,302,059)		428,531,467	675,602	435,763,462	(6,778,005)
9	September 2023	640	378,487,267	(15,459,657)		363,027,610	567,231	365,693,864	2,666,254
10	October 2023	643	395,835,746	(8,764,714)		387,071,032	601,977	388,274,986	(1,796,046)
11	November 2023	643	343,961,116	23,426		343,984,542	534,889	341,443,901	(2,540,641)
12	December 2023	645	345,943,292	2,123,695		347,066,987	538,403	347,066,987	-
13	Total	7,607	4,321,221,565	(59,311,443)	-	4,261,910,122	6,720,704	4,334,644,285	72,443,674

PVS Total KWh

% Non-IDR

% IDR

321,750,166 8% 92%
339,486,093 7% 93%
380,231,353 7% 93%
322,275,771 7% 93%
345,895,031 7% 94%
429,179,471 6% 94%
432,216,113 12% 88%
457,770,000 11% 89%
454,038,029 11% 89%
443,166,653 11% 89%
359,813,362 5% 95%
365,559,085 5% 95%
4,710,985,663 8% 92%

*Additional sales from new accounts

TYS

	1	2	3	4	5	6	7	8	9	10	11	12	2023
New	201,764	201,764	54,585	194,136	174,936	0	235,244	224,487	211,512	264,689	325,050	201,764	2,219,402
Customer A													0
Customer B													0
Customer C													0
Customer D													0
Customer E													0
Customer F													0
Customer G													0
Customer H													0
Sum	201,764	201,764	54,585	194,136	174,936	0	235,244	224,487	211,512	264,689	325,050	201,764	2,219,402
Net	201,764	201,764											
Retire													
Customer I													

Line No.	Month	(1) Customers	(2) Booked kWh	(3) Additional Customer Usage	(4) Other Adjustment	(5) Net	(6) Difference (7)-(5)
1	January 2023	233	1,653,639,629	201,764	1,653,840,393	201,764	0
2	February 2023	233	2,045,923,652	201,764	2,046,125,416	201,764	0
3	March 2023	233	2,045,923,652	201,764	2,046,125,416	201,764	0
4	April 2023	234	1,465,893,840	-	1,465,893,840	0	0
5	May 2023	234	2,860,256,027	-	2,860,256,027	0	0
6	June 2023	234	3,793,650,459	-	3,793,650,459	0	0
7	July 2023	234	1,617,693,601	-	1,617,693,601	0	0
8	August 2023	233	4,014,204,549	-	4,014,204,549	0	0
9	September 2023	233	2,785,115,974	-	2,785,115,974	0	0
10	October 2023	233	2,673,156,387	-	2,673,156,387	0	0
11	November 2023	233	2,684,943,697	-	2,684,943,697	0	0
12	December 2023	233	1,386,421,662	-	1,386,421,662	0	0
13	Total	2,801	30,793,827,384	403,528	30,794,230,912	-	403,528

MLS

Line No.	Month	(1) Customers	(2) Booked kWh	(3) Normalized kWh	(4) Other Adjustment	(5) Net	(6) Average Usage (5)/(1)	(7) Annualized kWh	(8) Difference (7)-(5)
1	January 2023	11,011	3,615,313	-	-	3,615,313	328	3,600,587	(15,246)
2	February 2023	10,981	3,521,488	-	-	3,521,488	321	3,415,547	(102,941)
3	March 2023	10,939	4,126,076	-	-	4,126,076	377	4,000,840	(105,236)
4	April 2023	10,911	3,346,387	-	-	3,346,387	307	3,271,262	(77,025)
5	May 2023	10,879	3,930,219	-	-	3,930,219	361	3,851,102	(79,117)
6	June 2023	10,652	3,600,619	-	-	3,600,619	362	3,759,022	(67,997)
7	July 2023	10,630	3,600,606	-	-	3,600,606	333	3,521,749	(58,457)
8	August 2023	10,511	4,211,071	-	-	4,211,071	395	4,125,264	(85,807)
9	September 2023	10,503	3,468,318	-	-	3,468,318	322	3,454,907	(37,371)
10	October 2023	10,237	3,927,171	-	-	3,927,171	369	3,900,102	(28,370)
11	November 2023	10,688	3,463,589	-	-	3,463,589	324	3,460,864	(12,625)
12	December 2023	10,660	3,299,622	-	-	3,299,622	310	3,299,622	-
13	Total	130,086	44,574,539	-	-	44,574,539	4,093	46,633,526	(741,011)

SL5									
Line No.	Month	(1) Customers Input	(2) Booked kWh Input	(3) Normalized Weather Input	(4) Other Adjustment Input	(5) Net (2)+(3)+(4)	(6) Average Usage (5)/(1)	(7) Annualized kWh (6) * Dec Cust.	(8) Differences (7) - (5)
1	January 2023	5,596	14,592,949	-	-	14,592,949	2,607	15,247,227	264,278
2	February 2023	5,600	14,624,239	-	-	14,624,239	2,608	15,016,628	292,387
3	March 2023	5,602	14,624,239	-	-	14,624,239	2,608	15,016,628	292,387
4	April 2023	5,592	14,668,303	-	-	14,668,303	2,664	15,070,176	201,873
5	May 2023	5,590	14,693,599	-	-	14,693,599	2,667	15,050,174	191,791
6	June 2023	5,598	14,536,508	-	-	14,536,508	2,600	14,984,528	170,059
7	July 2023	5,603	14,533,669	-	-	14,533,669	2,647	14,968,669	146,418
8	August 2023	5,605	14,648,445	-	-	14,648,445	2,649	14,978,253	135,020
9	September 2023	5,624	14,651,037	-	-	14,651,037	2,641	14,930,307	129,808
10	October 2023	5,639	14,653,126	-	-	14,653,126	2,638	14,930,210	79,220
11	November 2023	5,643	14,684,954	-	-	14,684,954	2,634	14,933,931	50,082
12	December 2023	5,654	14,693,350	-	-	14,693,350	2,624	14,933,930	28,977
13	Total	67,213	179,338,929	-	-	179,338,929	31,441	180,029,762	1,696,833

Class Peak	Coincident with System Peak (MW)						Coincident with ISO Peak (MW)						Non-coincident Class Peak (MW)						Energy (GWh)		
	Coincident Factor System			Coincident			Coincident ISO Peak			Coincident			Non-coincident			Energy (GWh)					
	Date Time	Generation Level	Losses	Peak	Date Time	Generation Level	Losses	Factor	ISO Peak	Date Time	Generation Level	Losses	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Load Factor		
Jan	01-21 @ 07:30	110.75	106.85	3.91	25.23% 01-08 @ 08:00	92.41	91.72	0.69	21.05% 01-27 @ 11:30	438.91	446.33	-7.42	84.2	80.99	3.21	24.39%					
Feb	02-27 @ 07:30	97.99	92.7	5.28	65.18% 02-06 @ 08:00	106.69	101.27	5.42	70.97% 02-05 @ 18:30	150.34	143.19	7.15	77.83	74.33	3.51	69.77%					
Mar	03-25 @ 17:00	106.04	101.13	4.91	75.65% 03-26 @ 17:00	102.42	99.51	2.91	73.06% 03-27 @ 20:35	140.18	133.62	6.56	80.11	76.33	3.79	82.08%					
Apr	04-09 @ 17:00	110.28	106.34	3.94	77.56% 04-08 @ 20:30	103.46	101.76	1.7	72.75% 04-24 @ 20:30	142.22	135.54	6.68	75.29	72.7	2.59	72.09%					
May	05-20 @ 16:15	135.32	132.61	2.71	87.33% 05-19 @ 18:00	124.57	122.6	1.96	80.39% 05-20 @ 20:45	154.96	148.64	6.32	85.39	83.16	2.24	77.70%					
Jun	06-09 @ 16:15	141.31	136.38	4.93	46.91% 06-08 @ 18:00	125.83	122.52	3.31	41.77% 06-04 @ 10:30	301.21	296.66	4.54	86.5	84.74	1.76	38.39%					
Jul	07-16 @ 16:30	134.16	130.36	3.8	74.12% 07-13 @ 17:00	132.35	128.58	3.84	73.12% 07-12 @ 00:30	181	175.61	5.39	89.96	86.99	2.97	68.80%					
Aug	08-31 @ 16:15	133.07	127.69	5.38	86.54% 08-13 @ 17:00	131.87	127.35	4.52	85.76% 08-15 @ 20:30	153.76	146.72	7.04	89.42	86.41	3.01	79.16%					
Sep	09-02 @ 16:00	136.63	130.97	5.66	90.23% 09-07 @ 15:00	113.52	110.49	3.03	74.97% 09-01 @ 20:15	151.43	147.33	4.1	82.71	80.13	2.58	73.10%					
Oct	10-12 @ 16:15	115.53	113.01	2.52	81.57% 10-11 @ 17:00	99.85	98.75	1.1	70.50% 10-15 @ 19:30	141.64	136.87	4.77	77.99%	76.66	2.52	77.79%					
Nov	11-10 @ 15:30	105.17	103.36	1.8	47.02% 11-09 @ 16:00	102.37	100.21	2.15	45.77% 11-01 @ 01:00	223.65	210.75	12.9	75.26	72.16	3.1	46.02%					
Dec	12-16 @ 10:15	93.68	89.68	-52.26	33.47% 12-17 @ 08:00	36.08	92.08	-56.01	29.14% 12-31 @ 24:00	123.8	120.47	3.4	74.4	75.86	-1.46	87.46%					

SVL										Energy (GWH)										
Coincident with ISO Peak (MW)										Non-coincident Class Peak (MW)										
Coincident with System Peak (MW)										Coincident with ISO Peak (MW)										
Coincident										Coincident										
Factor System										Factor ISO Peak										
Peak										Date Time										
Date Time										Date Time										
Class Peak										Class Peak										
Date Time										Date Time										
Generation Level										Generation Level										
Meter Level										Meter Level										
Losses										Losses										
Factor										Factor										
Load										Load										
Factor										Factor										
Jan	01-21 @ 07:30	4,140.85	3,994.77	146.08	96.16%	01-08 @ 08:00	4,003.64	3,973.96	29.68	92.97%	01-15 @ 14:00	4,306.18	4,556.54	-250.36	94.30%	01-15 @ 14:00	4,306.18	4,556.54	-250.36	94.30%
Feb	02-27 @ 07:30	4,349.29	4,114.73	234.56	92.88%	02-06 @ 08:00	4,537.68	4,307.28	230.4	96.90%	02-06 @ 09:45	4,682.85	4,481.68	201.17	94.90%	02-06 @ 09:45	4,682.85	4,481.68	201.17	94.90%
Mar	03-25 @ 17:00	4,284.49	4,085.94	198.55	87.72%	03-26 @ 17:00	4,147.27	4,029.47	117.8	84.91%	03-03 @ 13:45	4,894.05	4,699.86	184.18	90.93%	03-03 @ 13:45	4,894.05	4,699.86	184.18	90.93%
Apr	04-09 @ 17:00	4,220.73	4,069.78	150.96	96.05%	04-08 @ 17:00	4,395.58	4,309.07	65.51	90.93%	04-09 @ 14:15	4,394.31	4,350.43	43.88	90.93%	04-09 @ 14:15	4,394.31	4,350.43	43.88	90.93%
May	05-20 @ 16:15	5,055.36	4,954.23	101.13	99.58%	05-19 @ 18:00	4,482.38	4,411.82	70.56	88.65%	05-05 @ 13:30	5,056.45	5,396.40	-339.95	85.57%	05-05 @ 13:30	5,056.45	5,396.40	-339.95	85.57%
Jun	06-09 @ 16:15	5,487.97	5,296.52	191.44	92.04%	06-08 @ 18:00	4,716.39	4,592.45	123.94	85.57%	06-15 @ 11:30	5,511.62	5,731.91	-220.3	90.17%	06-15 @ 11:30	5,511.62	5,731.91	-220.3	90.17%
Jul	07-16 @ 16:30	5,477.66	5,322.40	155.27	92.04%	07-13 @ 17:00	5,366.38	5,210.75	155.63	90.17%	07-24 @ 13:00	5,951.43	6,094.54	-143.11	90.17%	07-24 @ 13:00	5,951.43	6,094.54	-143.11	90.17%
Aug	08-31 @ 16:15	5,826.42	5,590.66	235.76	95.60%	08-13 @ 17:00	4,095.47	3,968.21	127.26	89.43%	08-31 @ 12:30	6,032.57	6,007.89	24.67	89.43%	08-31 @ 12:30	6,032.57	6,007.89	24.67	89.43%
Sep	09-02 @ 16:00	5,949.62	5,702.99	246.63	94.98%	09-07 @ 15:00	3,951.73	3,908.03	43.69	72.02%	10-15 @ 14:30	5,486.76	5,273.30	213.45	72.02%	10-15 @ 14:30	5,486.76	5,273.30	213.45	72.02%
Oct	10-12 @ 16:15	5,211.15	5,097.65	113.5	94.98%	10-11 @ 17:00	4,610.81	4,513.77	97.04	95.66%	11-10 @ 14:30	4,820.20	4,746.63	73.57	95.66%	11-10 @ 14:30	4,820.20	4,746.63	73.57	95.66%
Nov	11-10 @ 15:30	4,740.52	4,659.20	81.32	98.35%	11-09 @ 16:00	1,614.07	4,119.83	-2505.77	28.80%	12-03 @ 10:00	5,604.21	7,351.75	-1747.55	28.80%	12-03 @ 10:00	5,604.21	7,351.75	-1747.55	28.80%
Dec	12-16 @ 10:15	1,798.03	4,065.96	-2267.94	32.08%	12-17 @ 08:00														

PVS										Energy (GWH)										
Coincident with ISO Peak (MW)										Non-coincident Class Peak (MW)										
Coincident with System Peak (MW)										Coincident with ISO Peak (MW)										
Coincident										Coincident										
Factor System										Factor ISO Peak										
Peak										Date Time										
Date Time										Date Time										
Class Peak										Class Peak										
Date Time										Date Time										
Generation Level										Generation Level										
Meter Level										Meter Level										
Losses										Losses										
Factor										Factor										
Load										Load										
Factor										Factor										
Jan	01-21 @ 07:30	532.9	514.1	18.8	100.18%	01-08 @ 08:00	532.65	518.78	3.87	98.25%	01-15 @ 14:00	531.94	562.87	-30.93	94.78%	01-15 @ 14:00	531.94	562.87	-30.93	94.78%
Feb	02-27 @ 07:30	567.18	538.59	30.59	96.13%	02-06 @ 08:00	583.49	555.91	27.63	98.90%	02-06 @ 09:45	590.01	564.66	25.35	94.78%	02-06 @ 09:45	590.01	564.66	25.35	94.78%
Mar	03-25 @ 17:00	539.3	514.3	24.99	94.41%	03-26 @ 17:00	534.69	509.97	24.72	90.63%	03-11 @ 13:30	589.97	578.68	11.29	94.78%	03-11 @ 13:30	589.97	578.68	11.29	94.78%
Apr	04-09 @ 17:00	540.05	520.74	19.32	96.65%	04-08 @ 17:00	518.88	510.37	8.51	92.86%	04-09 @ 14:00	558.77	552.15	6.62	94.78%	04-09 @ 14:00	558.77	552.15	6.62	94.78%
May	05-20 @ 16:15	543.49	532.61	10.87	94.98%	05-19 @ 18:00	490.05	482.34	7.71	85.64%	05-20 @ 14:30	572.19	566.46	5.73	94.78%	05-20 @ 14:30	572.19	566.46	5.73	94.78%
Jun	06-09 @ 16:15	567.69	547.89	19.8	94.67%	06-08 @ 18:00	508.09	494.74	13.35	84.73%	06-09 @ 10:45	599.68	601.55	-1.86	94.78%	06-09 @ 10:45	599.68	601.55	-1.86	94.78%
Jul	07-16 @ 16:30	566.89	550.82	16.07	93.20%	07-13 @ 17:00	540.53	524.87	15.67	88.86%	07-08 @ 14:45	608.27	589.07	19.2	94.78%	07-13 @ 17:00	540.53	524.87	15.67	88.86%
Aug	08-31 @ 16:15	579.63	556.17	23.45	94.16%	08-13 @ 17:00	548.96	530.05	18.82	89.17%	08-12 @ 13:45	615.55	591.85	23.71	94.78%	08-31 @ 16:15	579.63	556.17	23.45	94.16%
Sep	09-02 @ 16:00	605.23	580.14	25.09	97.39%	09-07 @ 15:00	480.38	448.09	32.28	74.49%	09-02 @ 14:45	618.03	595.15	22.89	94.78%	09-02 @ 14:45	618.03	595.15	22.89	94.78%
Oct	10-12 @ 16:15	572.74	560.26	12.47	97.39%	10-11 @ 17:00	487.32	481.93	5.39	80.13%	10-15 @ 14:30	608.13	584.47	23.66	94.78%	10-12 @ 16:15	572.74	560.26	12.47	97.39%
Nov	11-10 @ 15:30	545.93	538.56	7.37	135.69%	11-09 @ 16:00	525.17	514.12	11.05	130.53%	11-01 @ 01:30	402.35	729	-326.65	130.53%	11-10 @ 15:30	545.93	538.56	7.37	135.69%
Dec	12-16 @ 10:15	212.5	480.53	-268.03	41.85%	12-17 @ 08:00	190.01	484.99	-294.98	37.42%	12-03 @ 10:00	507.73	493.99	13.75	37.42%	12-16 @ 10:15	212.5	480.53	-268.03	41.85%

PVS										Energy (GWH)										
Coincident with ISO Peak (MW)										Non-coincident Class Peak (MW)										
Coincident with System Peak (MW)										Coincident with ISO Peak (MW)										
Coincident										Coincident										
Factor System										Factor ISO Peak										
Peak										Date Time										
Date Time										Date Time										
Class Peak										Class Peak										
Date Time										Date Time										
Generation Level										Generation Level										
Meter Level										Meter Level										
Losses										Losses										
Factor										Factor										
Load										Load										
Factor										Factor										
Jan	01-21 @ 07:30	532.9	514.1	18.8	100.18%	01-08 @ 08:00	522.65	518.78	3.87	98.25%	01-15 @ 14:00	531.94	562.87	-30.93	94.30%	01-15 @ 14:00	531.94	562.87	-30.93	94.30%
Feb	02-27 @ 07:30	567.18	536.59	30.59	96.13%	02-06 @ 08:00	583.54	553.91	29.63	98.90%	02-06 @ 09:45	590.01	564.66	25.35	98.90%	02-06 @ 09:45	590.01	564.66	25.35	98.90%
Mar	03-25 @ 17:00	539.3	514.3	24.99	91.41%	03-26 @ 17:00	534.69	518.51	15.19	90.63%	03-11 @ 13:30	589.97	578.68	11.29	90.63%	03-11 @ 13:30	589.97	578.68	11.29	90.63%
Apr	04-09 @ 17:00	540.05	520.74	19.32	96.65%	04-08 @ 17:00	518.88	510.37	8.51	92.86%	04-09 @ 14:00	558.77	552.15	6.62	92.86%	04-09 @ 14:00	558.77	552.15	6.62	92.86%
May	05-20 @ 16:15	543.49	532.61	10.87	94.98%	05-19 @ 18:00	490.05	482.34	7.71	85.69%	05-20 @ 14:30	572.19	566.46	5.73	85.69%	05-20 @ 14:30	572.19	566.46	5.73	85.69%
Jun	06-09 @ 16:15	567.69	547.89	19.8	94.67%	06-08 @ 18:00	508.09	494.74	13.35	84.73%	06-09 @ 10:45	599.68	601.55	-1.86	84.73%	06-09 @ 10:45	599.68	601.55	-1.86	84.73%
Jul	07-16 @ 16:30	566.89	550.82	16.07	93.20%	07-13 @ 17:00	540.53	524.87	15.67	88.86%	07-08 @ 14:45	608.27	589.07	19.2	88.86%	07-08 @ 14:45	608.27	589.07	19.2	88.86%
Aug	08-31 @ 16:15	579.63	556.17	23.45	94.16%	08-13 @ 17:00	548.86	530.05	18.82	89.17%	08-12 @ 13:45	615.55	591.85	23.71	89.17%	08-12 @ 13:45	615.55	591.85	23.71	89.17%
Sep	09-02 @ 16:00	605.23	580.14	25.09	97.93%	09-07 @ 15:00	460.38	448.09	12.28	74.49%	09-02 @ 14:45	618.03	595.15	22.89	74.49%	09-02 @ 14:45	618.03	595.15	22.89	74.49%
Oct	10-12 @ 16:15	572.74	560.26	12.47	94.18%	10-11 @ 17:00	487.32	481.93	5.39	80.13%	10-15 @ 14:30	608.13	584.47	23.66	80.13%	10-15 @ 14:30	608.13	584.47	23.66	80.13%
Nov	11-10 @ 15:30	545.93	536.56	9.37	135.69%	11-09 @ 16:00	525.17	514.12	11.05	130.53%	11-01 @ 01:30	402.95	729	-326.05	130.53%	11-01 @ 01:30	402.95	729	-326.05	130.53%
Dec	12-16 @ 10:15	212.5	480.53	-268.03	41.85%	12-17 @ 08:00	190.01	484.99	-294.98	37.42%	12-10 @ 14:15	507.73	493.99	13.75	37.42%	12-10 @ 14:15	507.73	493.99	13.75	37.42%

TVS																		
Coincident with System Peak (MW)						Coincident with ISO Peak (MW)						Non-coincident Class Peak (MW)			Energy (GWh)			
Class Peak	Date Time	Generation Level	Meter Level	Losses	Factor System Peak	Date Time	Generation Level	Meter Level	Losses	Factor ISO Peak	Date Time	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Load Factor
Jan	01-21 @ 07:30	3,088.93	2,979.96	108.97	90.19%	01-08 @ 08:00	3,217.13	3,193.28	23.85	93.94%	01-09 @ 12:45	3,424.73	3,392.09	32.65	2,346.24	2,257.01	89.23	89.43%
Feb	02-27 @ 07:30	3,122.48	2,954.09	168.4	88.42%	02-06 @ 08:00	2,799.02	2,656.89	142.12	79.26%	02-10 @ 09:00	3,531.24	3,391.79	139.45	2,112.01	2,114.08	97.93	83.78%
Mar	03-25 @ 17:00	4,053.99	3,866.12	187.87	92.93%	03-26 @ 17:00	4,142.13	4,024.48	117.66	94.95%	03-28 @ 01:45	4,362.28	4,155.97	206.31	2,738.90	2,610.20	128.7	90.24%
Apr	04-09 @ 17:00	3,331.61	3,212.45	119.16	82.36%	04-08 @ 17:00	3,239.93	3,186.81	53.12	80.09%	04-02 @ 16:15	4,045.25	3,832.04	213.21	2,131.51	2,244.46	75.05	78.72%
May	05-20 @ 16:15	3,203.22	3,139.14	64.08	90.29%	05-19 @ 18:00	3,128.07	3,078.84	49.24	88.17%	05-24 @ 05:15	3,547.76	3,417.31	130.44	2,359.68	2,299.78	59.9	93.47%
Jun	06-09 @ 16:15	2,944.97	2,842.24	102.73	95.46%	06-08 @ 18:00	2,836.36	2,761.83	74.53	91.94%	06-18 @ 09:45	3,085.08	3,172.60	-87.52	2,197.92	2,154.82	43.1	91.29%
Jul	07-16 @ 16:30	3,107.68	3,019.59	88.09	93.38%	07-13 @ 17:00	2,457.50	2,386.28	71.23	73.94%	07-01 @ 22:30	3,328.17	3,145.42	182.75	2,230.71	2,158.15	72.57	95.30%
Aug	08-31 @ 16:15	3,206.41	3,076.66	129.74	94.62%	08-13 @ 17:00	3,017.09	2,913.65	103.44	89.04%	08-15 @ 09:00	3,388.64	3,259.03	129.61	2,301.05	2,224.25	76.8	91.73%
Sep	09-02 @ 16:00	3,444.00	3,301.24	142.76	88.95%	09-07 @ 15:00	3,437.68	3,345.97	91.71	88.79%	09-18 @ 16:45	3,871.85	3,726.63	145.22	2,540.23	2,462.96	77.27	88.83%
Oct	10-12 @ 16:15	4,152.87	4,062.42	90.45	96.42%	10-11 @ 17:00	4,265.19	4,188.03	77.16	90.03%	10-09 @ 13:30	4,307.05	4,320.18	-13.13	2,930.05	2,841.54	88.5	91.35%
Nov	11-10 @ 15:30	4,163.45	4,092.03	71.42	107.77%	11-09 @ 16:00	4,186.93	4,098.81	88.12	108.37%	11-01 @ 01:15	3,863.38	6,982.06	-3,118.68	2,603.48	2,667.66	113.42	51.74%
Dec	12-16 @ 10:15	1,510.93	3,416.73	-1,905.81	37.03%	12-17 @ 08:00	1,311.95	3,348.69	-2,036.74	32.15%	12-23 @ 12:15	4,080.38	3,928.51	151.87	2,801.49	2,640.51	-37.02	93.35%

MLS																		
Coincident with System Peak (MW)						Coincident with ISO Peak (MW)						Non-coincident Class Peak (MW)			Energy (GWh)			
Class Peak	Date Time	Generation Level	Meter Level	Losses	Factor System Peak	Date Time	Generation Level	Meter Level	Losses	Factor ISO Peak	Date Time	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Load Factor
Jan	01-21 @ 07:30	0	0	0	0.00%	01-08 @ 08:00	0	0	0	0.00%	01-07 @ 00:45	13.48	12.08	1.39	4.95	4.74	0.21	52.74%
Feb	02-27 @ 07:30	0	0	0	0.00%	02-06 @ 08:00	0	0	0	0.00%	02-13 @ 00:30	10.41	9.56	0.86	3.5	3.33	0.18	46.82%
Mar	03-25 @ 17:00	0	0	0	0.00%	03-26 @ 17:00	0	0	0	0.00%	03-29 @ 04:30	13.57	12.51	1.06	4.56	4.32	0.24	49.62%
Apr	04-09 @ 17:00	0	0	0	0.00%	04-08 @ 17:00	0	0	0	0.00%	04-15 @ 03:45	13.08	12.02	1.06	3.89	3.7	0.19	41.37%
May	05-20 @ 16:15	0	0	0	0.00%	05-19 @ 18:00	0	0	0	0.00%	05-29 @ 03:45	11.25	11.25	1.1	3.42	3.3	0.12	40.74%
Jun	06-09 @ 16:15	0	0	0	0.00%	06-08 @ 18:00	0	0	0	0.00%	06-01 @ 04:45	12.35	12.35	0.8	3.5	3.39	0.1	36.28%
Jul	07-16 @ 16:30	0	0	0	0.00%	07-13 @ 17:00	0	0	0	0.00%	07-05 @ 05:30	13.27	12.35	0.92	3.7	3.55	0.15	39.92%
Aug	08-31 @ 16:15	0	0	0	0.00%	08-13 @ 17:00	0	0	0	0.00%	08-18 @ 01:45	15.82	11.84	3.98	3.83	3.83	0.15	41.78%
Sep	09-02 @ 16:00	0	0	0	0.00%	09-07 @ 15:00	0	0	0	0.00%	09-14 @ 21:30	13.46	12.04	1.42	4.08	3.93	0.15	43.87%
Oct	10-12 @ 16:15	0	0	0	0.00%	10-11 @ 17:00	0	0	0	0.00%	10-10 @ 06:15	13.78	12.48	1.3	4.74	4.55	0.18	50.66%
Nov	11-10 @ 15:30	0	0	0	0.00%	11-09 @ 16:00	0	0	0	0.00%	11-04 @ 04:00	12	10.86	1.14	4.27	4.07	0.2	50.37%
Dec	12-16 @ 10:15	0	0	0	0.00%	12-17 @ 08:00	0	0	0	0.00%	12-14 @ 04:00	16.03	11.84	4.19	4.67	4.72	-0.05	55.37%

SLS																		
Coincident with System Peak (MW)						Coincident with ISO Peak (MW)						Non-coincident Class Peak (MW)			Energy (GWh)			
Class Peak	Date Time	Generation Level	Meter Level	Losses	Factor System Peak	Date Time	Generation Level	Meter Level	Losses	Factor ISO Peak	Date Time	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Load Factor
Jan	01-21 @ 07:30	0	0	0	0.00%	01-08 @ 08:00	0	0	0	0.00%	01-07 @ 00:45	51.96	46.59	5.37	19.09	18.29	0.8	52.77%
Feb	02-27 @ 07:30	0	0	0	0.00%	02-06 @ 08:00	0	0	0	0.00%	02-13 @ 00:30	50.76	46.58	4.19	17.08	16.22	0.86	46.80%
Mar	03-25 @ 17:00	0	0	0	0.00%	03-26 @ 17:00	0	0	0	0.00%	03-29 @ 04:30	50.56	46.62	3.94	16.98	16.09	0.9	49.59%
Apr	04-09 @ 17:00	0	0	0	0.00%	04-08 @ 17:00	0	0	0	0.00%	04-18 @ 06:00	50.43	46.34	4.09	14.99	14.25	0.74	41.33%
May	05-20 @ 16:15	0	0	0	0.00%	05-19 @ 18:00	0	0	0	0.00%	05-29 @ 03:45	50.97	46.44	4.53	14.13	13.62	0.51	40.73%
Jun	06-09 @ 16:15	0	0	0	0.00%	06-08 @ 18:00	0	0	0	0.00%	06-01 @ 04:45	49.11	46.16	2.95	12.86	12.48	0.39	36.34%
Jul	07-16 @ 16:30	0	0	0	0.00%	07-13 @ 17:00	0	0	0	0.00%	07-05 @ 05:30	49.56	46.13	3.43	13.82	13.26	0.56	39.92%
Aug	08-31 @ 16:15	0	0	0	0.00%	08-13 @ 17:00	0	0	0	0.00%	08-18 @ 01:45	65.41	48.96	16.45	15.84	15.22	0.63	41.78%
Sep	09-02 @ 16:00	0	0	0	0.00%	09-07 @ 15:00	0	0	0	0.00%	09-14 @ 21:45	51.68	46.23	5.46	15.68	15.1	0.58	43.90%
Oct	10-12 @ 16:15	0	0	0	0.00%	10-11 @ 17:00	0	0	0	0.00%	10-28 @ 03:30	50.86	46.07	4.8	17.48	16.8	0.67	50.65%
Nov	11-10 @ 15:30	0	0	0	0.00%	11-09 @ 16:00	0	0	0	0.00%	11-19 @ 04:00	47.6	43.07	4.53	16.94	16.14	0.8	50.37%
Dec	12-16 @ 10:15	0	0	0	0.00%	12-17 @ 08:00	0	0	0	0.00%	12-14 @ 04:00	61.99	45.78	16.21	18.05	18.24	-0.19	55.34%

Regulatory Load Study (2021)																
Residential																
Coincident with ISO Peak (MW)																
Non-coincident Class Peak (MW)																
Energy (GWh)																
Class Peak	Coincident with System Peak (MW)				Coincident with ISO Peak (MW)				Non-coincident Class Peak (MW)				Energy (GWh)			
	Date Time	Generation Level	Meter Level	Losses	Factor	ISO Peak	Date Time	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Factor		
01-11 @ 10:30	139.09	4,651.45	4,512.36	139.09	84.36%	01-12 @ 08:00	4,792.19	4,660.86	131.33	86.91%	01-10 @ 19:15	5,513.82	5,383.41	130.41	76.77	
02-14 @ 18:30	1419.55	5,118.43	5,118.43	1419.55	54.98%	02-14 @ 20:00	6,864.01	5,469.92	1394.09	57.72%	02-17 @ 02:45	11,891.00	10,266.44	1624.56	49.70%	
03-30 @ 17:00	24.63	3,593.64	3,569.01	24.63	90.17%	03-27 @ 18:00	3,957.91	3,975.62	-17.71	99.31%	03-27 @ 17:30	3,985.43	4,004.96	-19.53	56.4	
04-28 @ 14:45	10.12	4,802.54	4,792.42	10.12	105.53%	04-09 @ 17:00	4,244.36	4,205.46	38.9	93.26%	04-08 @ 18:00	4,550.91	4,238.24	-687.33	63.03%	
05-10 @ 16:15	86.27	6,499.17	6,499.17	86.27	95.23%	05-26 @ 17:00	6,449.78	6,682.78	163	94.12%	05-10 @ 18:00	6,852.96	6,757.08	-95.88	48.49%	
06-16 @ 16:15	297.79	7,671.38	7,671.38	297.79	91.22%	06-23 @ 17:00	8,080.81	7,973.71	107.1	92.49%	06-13 @ 17:00	8,736.61	8,671.96	-64.65	52.97%	
07-19 @ 16:00	204.87	7,782.23	7,782.23	204.87	95.31%	07-26 @ 17:00	7,865.92	8,511.49	-645.58	93.86%	07-24 @ 17:00	8,380.37	8,745.08	-364.71	54.90%	
08-30 @ 16:30	1456.55	8,236.98	8,236.98	1456.55	114.74%	08-24 @ 17:00	7,991.06	8,476.13	-485.07	94.59%	08-22 @ 17:30	8,684.56	9,361.07	-676.51	58.41%	
09-21 @ 15:00	1471.8	7,867.52	7,867.52	1471.8	108.82%	09-20 @ 17:00	7,460.48	7,887.85	-427.37	91.84%	09-05 @ 17:30	8,123.01	8,545.51	-422.51	61.81%	
10-06 @ 14:45	1653.05	4,914.77	4,914.77	1653.05	100.43%	10-08 @ 17:00	6,045.42	6,174.85	-129.43	92.44%	10-12 @ 16:45	6,539.93	6,624.12	-84.2	48.58%	
11-10 @ 15:45	1216.04	3,084.92	3,084.92	1216.04	117.44%	11-17 @ 16:00	3,485.52	3,752.98	-267.46	95.17%	11-17 @ 18:30	3,662.40	3,909.84	-247.44	55.53%	
12-02 @ 16:30	1092.13	2,600.32	2,600.32	1092.13	78.93%	12-10 @ 16:00	3,917.21	3,844.23	72.98	83.73%	12-31 @ 18:50	4,678.26	4,550.23	-128.03	62.12%	

SVS																
Coincident with ISO Peak (MW)																
Non-coincident Class Peak (MW)																
Energy (GWh)																
Class Peak	Coincident with System Peak (MW)				Coincident with ISO Peak (MW)				Non-coincident Class Peak (MW)				Energy (GWh)			
	Date Time	Generation Level	Meter Level	Losses	Factor	ISO Peak	Date Time	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Factor		
01-11 @ 10:30	3.19	106.79	103.6	3.19	74.51%	01-12 @ 08:00	98.1	95.41	2.69	68.44%	01-11 @ 18:15	143.33	139.35	3.98	2.98	
02-14 @ 18:30	34.43	158.58	124.15	34.43	111.39%	02-14 @ 20:00	156.73	124.9	31.83	110.09%	02-12 @ 18:30	142.37	144.36	-1.98	1.14	
03-30 @ 17:00	0.63	92.13	91.5	0.63	72.06%	03-27 @ 18:00	84.98	85.36	-0.38	66.47%	03-30 @ 20:15	127.85	123.44	4.41	62.24%	
04-28 @ 14:45	103.05	102.83	102.83	0.22	78.74%	04-09 @ 17:00	96.45	95.56	0.88	73.69%	04-10 @ 20:15	130.88	129.47	1.41	84.11%	
05-10 @ 16:00	112.2	110.71	110.71	1.48	81.27%	05-26 @ 17:00	112.14	109.31	2.83	81.23%	05-10 @ 20:30	138.05	133.41	4.65	78.11%	
06-16 @ 16:15	4.82	129.03	124.21	4.82	90.05%	06-23 @ 17:00	124.96	123.31	1.66	87.21%	06-23 @ 21:00	143.29	141.63	1.66	75.96%	
07-19 @ 16:00	3.15	119.57	119.57	3.15	64.99%	07-26 @ 17:00	111.46	120.61	-9.15	59.02%	07-01 @ 11:00	188.84	185.72	3.12	61.87%	
08-30 @ 16:30	21.82	123.42	123.42	21.82	100.37%	08-24 @ 17:00	117.12	124.23	-7.11	80.93%	08-30 @ 20:15	143.59	143.59	1.13	79.22%	
09-21 @ 15:00	145.25	122.53	122.53	24.48	105.25%	09-20 @ 17:00	112.09	118.51	-6.42	80.28%	09-21 @ 19:45	139.62	141.41	-1.78	73.78%	
10-06 @ 14:45	143.38	107.29	107.29	36.09	104.92%	10-08 @ 17:00	106.18	108.45	-2.27	77.70%	10-13 @ 19:30	136.66	136.12	0.54	78.44%	
11-10 @ 15:45	91.78	91.78	91.78	36.18	88.21%	11-17 @ 16:00	90.16	97.08	-6.92	62.15%	11-07 @ 01:00	145.06	207.1	-62.04	45.03%	
12-02 @ 16:30	86.84	127.36	127.36	36.47	91.14%	12-10 @ 16:00	96.86	95.05	1.8	71.59%	12-10 @ 18:00	135.29	131.32	3.96	77.32%	

SVL										Non-coincident Class Peak (MW)									
Coincident with System Peak (MW)										Coincident with ISO Peak (MW)									
Coincident										Coincident									
Factor System										Factor ISO Peak									
Class Peak	Date Time	Generation Level	Meter Level	Losses	Peak	Date Time	Generation Level	Meter Level	Losses	Factor ISO Peak	Date Time	Generation Level	Meter Level	Losses	Factor ISO Peak	Date Time	Generation Level	Meter Level	Losses
Jan	01-11 @ 10:30	4,739.06	4,597.94	141.71	108.83%	01-12 @ 08:00	4,531.24	4,407.06	124.18	104.06%	01-20 @ 15:45	4,354.55	5,050.41	-695.86	124.18	104.06%	01-20 @ 15:45	4,354.55	5,050.41
Feb	02-14 @ 18:30	4,124.96	3,229.33	895.63	92.13%	02-14 @ 20:00	3,988.21	3,178.20	810.01	89.14%	02-12 @ 11:00	4,474.25	4,586.71	-114.46	89.14%	02-12 @ 11:00	4,474.25	4,586.71	-114.46
Mar	03-30 @ 17:00	4,177.46	4,148.82	28.63	92.69%	03-27 @ 18:00	3,219.33	3,233.73	-14.4	71.43%	03-30 @ 14:30	4,506.95	4,394.72	112.23	71.43%	03-30 @ 14:30	4,506.95	4,394.72	112.23
Apr	04-28 @ 14:45	4,960.73	4,950.28	10.45	92.76%	04-09 @ 17:00	4,244.62	4,205.71	38.9	79.37%	04-08 @ 14:45	5,347.70	6,391.74	-844.04	79.37%	04-08 @ 14:45	5,347.70	6,391.74	-844.04
May	05-10 @ 16:00	5,241.29	5,170.00	69.28	96.50%	05-26 @ 17:00	5,013.72	4,887.01	126.71	92.31%	05-10 @ 13:45	5,431.29	5,333.19	98.1	92.31%	05-10 @ 13:45	5,431.29	5,333.19	98.1
Jun	06-16 @ 16:15	5,523.46	5,317.06	206.4	81.55%	06-23 @ 17:00	5,398.52	5,326.98	71.55	79.70%	06-15 @ 12:15	6,773.16	7,697.90	-924.74	79.70%	06-15 @ 12:15	6,773.16	7,697.90	-924.74
Jul	07-19 @ 16:00	5,632.67	5,488.20	144.48	15.75%	07-26 @ 17:00	4,867.52	5,267.01	-399.49	13.61%	07-10 @ 15:15	35,768.78	34,777.17	991.61	13.61%	07-10 @ 15:15	35,768.78	34,777.17	991.61
Aug	08-30 @ 16:30	6,657.43	5,657.09	1000.35	124.83%	08-24 @ 17:00	5,195.37	5,510.73	-315.37	97.41%	08-31 @ 14:30	5,333.53	6,039.08	-705.55	97.41%	08-31 @ 14:30	5,333.53	6,039.08	-705.55
Sep	09-21 @ 15:00	6,999.89	5,834.36	1165.53	116.98%	09-20 @ 17:00	5,024.22	5,312.03	-287.81	83.96%	09-01 @ 12:45	5,983.96	5,940.34	43.61	83.96%	09-01 @ 12:45	5,983.96	5,940.34	43.61
Oct	10-06 @ 14:45	6,744.67	5,047.11	1697.56	117.76%	10-08 @ 17:00	4,710.66	4,811.51	-100.85	82.25%	10-12 @ 14:00	5,727.51	5,652.50	75.01	82.25%	10-12 @ 14:00	5,727.51	5,652.50	75.01
Nov	11-10 @ 15:45	6,165.96	4,422.61	1743.35	140.50%	11-17 @ 16:00	4,254.40	4,580.87	-326.46	96.94%	11-17 @ 14:15	4,388.73	4,762.88	-374.15	96.94%	11-17 @ 14:15	4,388.73	4,762.88	-374.15
Dec	12-02 @ 16:30	5,757.45	4,054.55	1702.9	81.64%	12-10 @ 16:00	4,631.66	4,545.37	86.29	65.68%	12-09 @ 14:15	7,051.96	4,813.06	2238.9	65.68%	12-09 @ 14:15	7,051.96	4,813.06	2238.9

PVS										Non-coincident Class Peak (MW)									
Coincident with System Peak (MW)										Coincident with ISO Peak (MW)									
Coincident										Coincident									
Factor System										Factor ISO Peak									
Class Peak	Date Time	Generation Level	Meter Level	Losses	Peak	Date Time	Generation Level	Meter Level	Losses	Factor ISO Peak	Date Time	Generation Level	Meter Level	Losses	Factor ISO Peak	Date Time	Generation Level	Meter Level	Losses
Jan	01-11 @ 10:30	5,072.8	4,921.11	151.7	100.33%	01-12 @ 08:00	4,987.71	4,855.04	132.67	98.64%	01-25 @ 12:30	5,051.61	4,925.25	126.36	98.64%	01-25 @ 12:30	5,051.61	4,925.25	126.36
Feb	02-14 @ 18:30	4,843.3	3,795.15	1,048.15	97.56%	02-14 @ 20:00	4,807.76	3,833.12	974.64	96.85%	02-12 @ 10:15	4,965.41	5,071.95	-106.54	96.85%	02-12 @ 10:15	4,965.41	5,071.95	-106.54
Mar	03-30 @ 17:00	5,023.6	4,983.92	39.68	96.43%	03-27 @ 18:00	4,151.97	4,173.63	-21.66	79.85%	03-31 @ 10:45	5,203.94	5,140.09	63.85	79.85%	03-31 @ 10:45	5,203.94	5,140.09	63.85
Apr	04-28 @ 14:45	5,642.02	5,621.84	20.18	97.16%	04-09 @ 17:00	5,111.62	5,065.93	45.69	89.48%	04-29 @ 10:15	5,711.8	5,667.72	44.08	89.48%	04-29 @ 10:15	5,711.8	5,667.72	44.08
May	05-10 @ 16:00	5,881.18	5,800.4	80.78	104.98%	05-26 @ 17:00	5,751.41	5,605.86	145.55	95.05%	05-27 @ 14:15	6,053.37	5,992.22	61.15	95.05%	05-27 @ 14:15	6,053.37	5,992.22	61.15
Jun	06-16 @ 16:15	5,765.56	5,555.02	210.54	104.98%	06-23 @ 17:00	5,848.8	5,775.05	73.75	106.48%	06-15 @ 13:45	6,193.33	6,133.33	60.00	106.48%	06-15 @ 13:45	6,193.33	6,133.33	60.00
Jul	07-19 @ 16:00	6,151.39	5,991.61	159.78	108.75%	07-26 @ 17:00	5,948.7	5,355.27	593.43	87.41%	07-29 @ 12:00	6,333.87	6,333.87	0.00	87.41%	07-29 @ 12:00	6,333.87	6,333.87	0.00
Aug	08-30 @ 16:30	6,787.76	5,767.79	1,019.97	117.18%	08-24 @ 17:00	5,321.23	5,645.53	-324.30	91.88%	08-26 @ 13:00	5,655.9	6,233.98	-578.08	91.88%	08-26 @ 13:00	5,655.9	6,233.98	-578.08
Sep	09-21 @ 15:00	7,104.3	5,921.13	1,183.17	114.73%	09-20 @ 17:00	4,951.09	5,233.45	-282.36	79.96%	09-30 @ 11:00	6,191.21	6,341.18	-149.97	79.96%	09-30 @ 11:00	6,191.21	6,341.18	-149.97
Oct	10-06 @ 14:45	7,851.64	5,871.9	1,979.74	119.96%	10-08 @ 17:00	5,333.68	5,451.1	-117.43	81.49%	10-12 @ 11:15	6,541.91	6,552.27	-110.36	81.49%	10-12 @ 11:15	6,541.91	6,552.27	-110.36
Nov	11-10 @ 15:45	7,363.37	5,281.17	2,082.2	126.98%	11-17 @ 16:00	5,122.27	5,515.58	-393.31	174.21%	11-07 @ 01:15	2,941.05	7,781.71	-4,840.66	174.21%	11-07 @ 01:15	2,941.05	7,781.71	-4,840.66
Dec	12-02 @ 16:30	7,311.74	5,151.31	2,160.43	126.98%	12-10 @ 16:00	5,442.29	5,341.15	101.14	94.45%	12-10 @ 11:00	5,762.28	5,571.76	190.52	94.45%	12-10 @ 11:00	5,762.28	5,571.76	190.52

5185

5186

SVL									
Coincident with System Peak (MW)					Coincident with ISO Peak (MW)				
Non-coincident Class Peak (MW)					Energy (GWh)				
Class Peak	Date Time	Generation Level	Meter Level	Losses	Date Time	Generation Level	Meter Level	Losses	Load Factor
Jan	01-21 @ 08:45	4,864.81	4,591.71	273.10	01-21 @ 08:00	4,602.63	4,337.58	265.05	93.51% 01-26 @ 09:45
Feb	02-09 @ 14:30	5,090.23	4,786.99	301.24	02-04 @ 10:00	4,976.21	4,677.73	298.48	94.03% 02-20 @ 13:30
Mar	03-07 @ 07:30	4,755.91	4,491.15	264.76	03-12 @ 08:00	3,517.47	3,320.06	197.41	71.23% 03-29 @ 14:00
Apr	04-13 @ 19:00	4,140.41	3,908.76	231.65	04-05 @ 18:00	4,458.80	4,207.57	251.23	83.30% 04-25 @ 12:00
May	05-17 @ 14:00	5,255.60	4,948.32	307.27	05-19 @ 17:00	5,191.93	4,886.85	305.09	85.15% 05-20 @ 14:00
Jun	06-27 @ 13:45	5,479.58	5,153.68	325.90	06-23 @ 17:00	5,648.75	5,312.48	336.27	89.08% 06-27 @ 14:00
Jul	07-19 @ 13:15	5,762.87	5,417.21	345.66	07-20 @ 17:00	6,083.54	5,715.87	367.67	90.21% 07-11 @ 12:15
Aug	08-10 @ 18:15	6,104.16	5,743.48	360.68	08-02 @ 17:00	5,694.97	5,353.06	341.91	87.43% 08-03 @ 14:15
Sep	09-13 @ 14:30	5,449.22	5,133.51	315.71	09-20 @ 17:00	5,392.67	5,079.42	313.25	81.73% 09-21 @ 14:45
Oct	10-12 @ 15:15	5,546.90	5,231.94	313.96	10-12 @ 17:00	5,307.56	5,006.88	300.68	89.34% 10-12 @ 14:30
Nov	11-10 @ 14:30	5,206.17	4,913.54	292.63	11-09 @ 16:00	4,826.84	4,555.54	271.30	89.67% 11-07 @ 13:45
Dec	12-23 @ 09:30	4,781.01	4,480.53	300.48	12-23 @ 08:00	4,673.84	4,380.13	293.71	86.37% 12-08 @ 14:00

PVS									
Coincident with System Peak (MW)					Coincident with ISO Peak (MW)				
Non-coincident Class Peak (MW)					Energy (GWh)				
Class Peak	Date Time	Generation Level	Meter Level	Losses	Date Time	Generation Level	Meter Level	Losses	Load Factor
Jan	01-21 @ 08:45	5,291.17	5,104.45	18.71	01-21 @ 08:00	5,34.74	5,148.80	19.94	97.11% 01-20 @ 10:00
Feb	02-09 @ 14:30	5,335.15	5,141.13	21.02	02-04 @ 10:00	5,261.16	5,049.99	21.17	89.73% 02-25 @ 09:00
Mar	03-07 @ 07:30	5,371.00	5,191.54	17.46	03-12 @ 08:00	4,544.44	4,386.61	15.82	79.36% 03-29 @ 14:00
Apr	04-13 @ 19:00	5,047.71	4,871.39	17.32	04-05 @ 18:00	5,511.24	5,311.75	19.48	91.01% 04-28 @ 13:30
May	05-17 @ 14:00	5,887.71	5,661.83	22.89	05-19 @ 17:00	5,811.38	5,581.59	22.79	89.21% 05-31 @ 13:00
Jun	06-27 @ 13:45	5,948.81	5,701.91	23.90	06-23 @ 17:00	5,891.88	5,661.14	23.74	88.97% 06-27 @ 14:15
Jul	07-19 @ 13:15	5,991.81	5,751.35	24.46	07-20 @ 17:00	5,981.89	5,741.15	24.74	88.43% 07-12 @ 14:00
Aug	08-10 @ 18:15	6,311.74	6,061.65	25.09	08-02 @ 17:00	6,171.48	5,921.25	25.22	91.13% 08-03 @ 14:00
Sep	09-13 @ 14:30	5,601.84	5,391.38	21.46	09-20 @ 17:00	5,581.46	5,351.83	22.64	88.99% 09-22 @ 13:30
Oct	10-12 @ 15:15	5,911.79	5,701.18	21.60	10-12 @ 17:00	5,741.05	5,531.27	21.01	90.36% 10-12 @ 13:45
Nov	11-10 @ 14:30	5,781.24	5,581.41	19.83	11-09 @ 16:00	5,391.63	5,211.12	18.50	89.74% 11-03 @ 15:15
Dec	12-23 @ 09:30	4,421.86	4,231.59	19.26	12-23 @ 08:00	4,411.03	4,211.85	19.19	77.68% 12-07 @ 14:00

TVS												Non-coincident Class Peak (MW)												Energy (GWH)											
Coincident with System Peak (MW)						Coincident with ISO Peak (MW)						Coincident with ISO Peak (MW)						Non-coincident Class Peak (MW)						Energy (GWH)											
Class Peak	Date Time	Generation Level	Meter Level	Losses	Date Time	Generation Level	Meter Level	Losses	Coincident Factor	ISO Peak	Date Time	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Meter Level	Losses	Load Factor												
Jan	01-21 @ 08:45	3,790.76	3,719.17	-	71.59 01-21 @ 08:00	3,752.89	3,678.53	-	74.36	92.63% 01-19 @ 15:15	4,051.33	3,993.65	57.68	2,826.55	41.80	2,784.74	41.80	93.77%																	
Feb	02-03 @ 14:30	3,415.57	3,344.61	-	70.96 02-04 @ 10:00	3,381.03	3,309.22	-	71.81	83.74% 02-11 @ 15:30	4,037.74	3,983.57	54.17	2,502.29	2,464.22	38.07	92.22%																		
Mar	03-07 @ 07:30	3,661.45	3,590.67	-	70.78 03-12 @ 08:00	3,856.11	3,781.58	-	74.53	93.11% 03-21 @ 13:00	4,141.33	4,061.26	80.07	2,877.01	2,821.39	55.63	93.37%																		
Apr	04-13 @ 19:00	3,947.17	3,870.88	-	76.29 04-05 @ 18:00	3,470.80	3,403.72	-	67.08	85.53% 04-29 @ 12:00	4,057.83	3,979.39	78.45	2,692.31	2,640.26	52.05	92.15%																		
May	05-17 @ 14:00	4,276.83	4,194.20	-	82.63 05-19 @ 17:00	4,046.71	3,968.52	-	78.18	91.15% 05-08 @ 04:00	4,439.60	4,353.78	85.83	3,094.24	3,034.43	59.81	93.68%																		
Jun	06-27 @ 13:45	3,301.46	3,239.01	-	62.46 06-23 @ 17:00	3,004.74	2,947.88	-	56.86	70.03% 06-07 @ 12:45	4,290.93	4,211.48	79.44	2,494.28	2,448.12	46.16	80.74%																		
Jul	07-19 @ 13:15	2,947.04	2,891.17	-	55.87 07-20 @ 17:00	2,842.33	2,788.34	-	53.99	82.76% 07-02 @ 10:45	3,434.27	3,371.39	62.88	2,331.14	2,287.81	43.33	91.23%																		
Aug	08-10 @ 18:15	3,186.87	3,126.69	-	60.18 08-02 @ 17:00	3,058.72	3,000.72	-	58.00	87.20% 08-28 @ 11:15	3,507.55	3,443.25	64.30	2,405.30	2,360.80	44.50	92.17%																		
Sep	09-13 @ 14:30	3,020.37	2,963.63	-	56.73 09-20 @ 17:00	2,921.65	2,866.73	-	54.92	83.40% 09-18 @ 10:45	3,201.90	3,137.33	63.57	2,205.67	2,160.17	41.28	89.09%																		
Oct	10-12 @ 15:15	2,963.24	2,908.69	-	54.55 10-12 @ 17:00	2,958.48	2,904.16	-	54.31	90.44% 10-23 @ 10:30	3,271.33	3,201.90	69.44	2,270.61	2,223.41	47.19	92.50%																		
Nov	11-10 @ 14:30	3,182.94	3,120.17	-	62.77 11-09 @ 16:00	3,068.66	3,008.15	-	60.51	91.91% 11-21 @ 01:15	3,338.69	3,269.75	68.94	2,223.52	2,177.30	46.21	92.50%																		
Dec	12-23 @ 09:30	2,041.54	1,994.42	-	47.12 12-23 @ 08:00	2,070.29	2,022.60	-	47.70	59.31% 12-13 @ 17:45	3,490.46	3,382.20	108.26	2,090.99	2,025.00	65.99	80.52%																		

MLS												Non-coincident Class Peak (MW)												Energy (GWH)											
Coincident with System Peak (MW)						Coincident with ISO Peak (MW)						Coincident with ISO Peak (MW)						Non-coincident Class Peak (MW)						Energy (GWH)											
Class Peak	Date Time	Generation Level	Meter Level	Losses	Date Time	Generation Level	Meter Level	Losses	Coincident Factor	ISO Peak	Date Time	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Meter Level	Losses	Load Factor												
Jan	01-21 @ 08:45	-	-	-	0.00 01-21 @ 08:00	-	-	-	0	0.00% 01-17 @ 02:45	11.22	10.65	0.57	4.69	0.24	4.45	0.24	56.19%																	
Feb	02-03 @ 14:30	-	-	-	0.00 02-04 @ 10:00	-	-	-	0	0.00% 02-05 @ 21:45	11.22	10.65	0.57	4.03	3.82	0.21	53.45%																		
Mar	03-07 @ 07:30	-	-	-	0.00 03-12 @ 08:00	11.28	10.65	-	0	99.95% 03-13 @ 02:00	11.29	10.65	0.64	4.18	3.95	0.24	49.82%																		
Apr	04-13 @ 19:00	-	-	-	0.00 04-05 @ 18:00	-	-	-	0	0.00% 04-26 @ 02:45	11.31	10.65	0.66	3.75	3.53	0.21	46.03%																		
May	05-17 @ 14:00	-	-	-	0.00 05-19 @ 17:00	-	-	-	0	0.00% 05-14 @ 03:45	11.28	10.65	0.63	3.60	3.40	0.20	42.94%																		
Jun	06-27 @ 13:45	-	-	-	0.00 06-23 @ 17:00	-	-	-	0	0.00% 06-28 @ 04:45	11.27	10.65	0.62	3.36	3.17	0.19	41.40%																		
Jul	07-19 @ 13:15	-	-	-	0.00 07-20 @ 17:00	-	-	-	0	0.00% 07-21 @ 06:00	11.27	10.65	0.62	3.54	3.34	0.20	42.17%																		
Aug	08-10 @ 18:15	-	-	-	0.00 08-02 @ 17:00	-	-	-	0	0.00% 08-06 @ 04:00	11.27	10.65	0.62	3.76	3.56	0.21	44.87%																		
Sep	09-13 @ 14:30	-	-	-	0.00 09-20 @ 17:00	-	-	-	0	0.00% 09-12 @ 21:15	11.27	10.65	0.62	3.93	3.71	0.22	48.46%																		
Oct	10-12 @ 15:15	-	-	-	0.00 10-12 @ 17:00	-	-	-	0	0.00% 10-24 @ 20:45	11.31	10.65	0.66	4.39	4.13	0.26	52.16%																		
Nov	11-10 @ 14:30	-	-	-	0.00 11-09 @ 16:00	-	-	-	0	0.00% 11-30 @ 05:00	11.33	10.65	0.68	4.52	4.26	0.26	55.41%																		
Dec	12-23 @ 09:30	-	-	-	0.00 12-23 @ 08:00	-	-	-	0	0.00% 12-04 @ 04:15	11.43	10.65	0.78	4.85	4.52	0.33	57.01%																		
SLS												Non-coincident Class Peak (MW)												Energy (GWH)											
Coincident with System Peak (MW)						Coincident with ISO Peak (MW)						Coincident with ISO Peak (MW)						Non-coincident Class Peak (MW)						Energy (GWH)											
Class Peak	Date Time	Generation Level	Meter Level	Losses	Date Time	Generation Level	Meter Level	Losses	Coincident Factor	ISO Peak	Date Time	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Generation Level	Meter Level	Losses	Meter Level	Losses	Load Factor												
Jan	01-21 @ 08:45	-	-	-	0.00 01-21 @ 08:00	-	-	-	0	0.00% 01-17 @ 02:45	44.12	41.88	2.24	18.45	17.49	0.95	56.19%																		
Feb	02-03 @ 14:30	-	-	-	0.00 02-04 @ 10:00	-	-	-	0	0.00% 02-05 @ 21:45	44.13	41.88	2.25	15.85	15.02	0.83	53.45%																		
Mar	03-07 @ 07:30	-	-	-	0.00 03-12 @ 08:00	44.37	41.88	-	0	99.95% 03-13 @ 02:00	44.40	41.88	2.51	16.46	15.52	0.94	49.82%																		
Apr	04-13 @ 19:00	-	-	-	0.00 04-05 @ 18:00	-	-	-	0	0.00% 04-26 @ 02:45	44.46	41.88	2.58	14.74	13.90	0.84	46.03%																		
May	05-17 @ 14:00	-	-	-	0.00 05-19 @ 17:00	-	-	-	0	0.00% 05-14 @ 03:45	44.38	41.88	2.49	14.18	13.38	0.80	42.94%																		
Jun	06-27 @ 13:45	-	-	-	0.00 06-23 @ 17:00	-	-	-	0	0.00% 06-28 @ 04:45	44.31	41.88	2.43	13.21	12.48	0.73	41.40%																		
Jul	07-19 @ 13:15	-	-	-	0.00 07-20 @ 17:00	-	-	-	0	0.00% 07-21 @ 06:00	44.32	41.88	2.43	13.90	13.13	0.77	42.17%																		
Aug	08-10 @ 18:15	-	-	-	0.00 08-02 @ 17:00	-	-	-	0	0.00% 08-06 @ 04:00	44.33	41.88	2.45	14.80	13.98	0.82	44.87%																		
Sep	09-13 @ 14:30	-	-	-	0.00 09-20 @ 17:00	-	-	-	0	0.00% 09-12 @ 21:15	44.30	41.88	2.42	15.46	14.61	0.85	48.46%																		
Oct	10-12 @ 15:15	-	-	-	0.00 10-12 @ 17:00	-	-	-	0	0.00% 10-24 @ 20:45	44.48	41.88	2.60	17.26	16.25	1.01	52.16%																		
Nov	11-10 @ 14:30	-	-	-	0.00 11-09 @ 16:00	-	-	-	0	0.00% 11-30 @ 05:00	44.54	41.88	2.66	17.77	16.74	1.03	55.41%																		
Dec	12-23 @ 09:30	-	-	-	0.00 12-23 @ 08:00	-	-	-	0	0.00% 12-04 @ 04:15	44.95	41.88	3.07	19.07	17.77	1.30	57.01%																		

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Coincident Discharge with BZCOT (in second)										M. Report: EOP, WL (dis. final)										25/02/24												
M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		M. Results		
WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	WL-EOP	EP	
Month	Year																															
2022	1	4,666.48	116.41	2,880.95	45.18	0.28	1,927.08	489.56	3,762.89	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	2	6,527.50	108.94	3,133.87	30.33	0.18	1,945.07	418.26	3,886.11	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	3	6,527.50	108.94	3,133.87	30.33	0.18	1,945.07	418.26	3,886.11	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	4	6,008.23	102.94	2,801.89	40.75	0.03	1,657.11	514.49	3,470.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	5	6,008.23	102.94	2,801.89	40.75	0.03	1,657.11	514.49	3,470.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	6	9,562.76	111.98	3,705.45	56.44	0.51	1,991.83	545.49	2,802.33	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	7	9,562.76	111.98	3,705.45	56.44	0.51	1,991.83	545.49	2,802.33	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	8	9,400.02	129.62	3,713.92	53.88	0.52	1,971.05	589.46	3,058.72	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	9	8,275.36	124.18	3,482.73	48.88	0.32	1,900.95	538.59	2,911.05	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	10	7,145.99	120.02	3,440.19	47.31	0.27	1,847.97	528.34	2,908.46	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	11	7,145.99	120.02	3,440.19	47.31	0.27	1,847.97	528.34	2,908.46	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2022	12	7,319.58	109.81	3,071.85	49.51	0.31	1,641.98	391.52	2,070.29	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	1	5,309.24	140.67	2,596.42	48.70	0.30	1,515.19	480.84	2,675.97	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	2	5,334.25	140.26	2,608.37	50.28	0.30	1,508.81	479.53	2,707.28	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	3	5,334.25	140.26	2,608.37	50.28	0.30	1,508.81	479.53	2,707.28	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	4	5,838.96	101.02	2,977.31	42.04	0.30	1,621.91	531.49	3,350.70	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	5	7,433.24	111.27	3,111.05	47.16	0.30	1,701.83	571.57	4,009.06	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	6	7,975.45	131.27	3,414.32	91.06	0.30	1,906.78	597.72	3,986.86	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	7	8,198.49	134.07	3,490.56	95.01	0.54	2,040.68	574.01	3,316.88	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	8	10,139.63	135.48	4,007.62	52.67	0.62	2,325.64	561.71	3,621.43	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	9	10,585.23	108.88	3,137.51	41.04	0.59	2,245.09	637.71	3,988.91	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	10	9,600.22	109.57	2,226.57	33.74	0.23	1,759.03	532.00	3,300.81	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	11	9,600.22	109.57	2,226.57	33.74	0.23	1,759.03	532.00	3,300.81	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28
2023	12	9,600.22	109.57	2,226.57	33.74	0.23	1,759.03	532.00	3,300.81	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28	3,670.80	1,392.11	46.37	11.28

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Cherry Use (Ht source)		M. Representat.		WL (Use Final)		20/2020		M. Results_WL8		M. Results_WL9		M. Results_WL10		M. Results_WL11		M. Results_WL12		M. Results_WL13		M. Results_WL14		M. Results_WL15		M. Results_WL16		M. Results_WL17		M. Results_WL18		M. Results_WL19		M. Results_WL20		M. Results_WL21		M. Results_WL22		M. Results_WL23		M. Results_WL24		M. Results_WL25		M. Results_WL26		M. Results_WL27		M. Results_WL28		M. Results_WL29		M. Results_WL30		M. Results_WL31		M. Results_WL32		M. Results_WL33		M. Results_WL34		M. Results_WL35		M. Results_WL36		M. Results_WL37		M. Results_WL38		M. Results_WL39		M. Results_WL40		M. Results_WL41		M. Results_WL42		M. Results_WL43		M. Results_WL44		M. Results_WL45		M. Results_WL46		M. Results_WL47		M. Results_WL48		M. Results_WL49		M. Results_WL50		M. Results_WL51		M. Results_WL52		M. Results_WL53		M. Results_WL54		M. Results_WL55		M. Results_WL56		M. Results_WL57		M. Results_WL58		M. Results_WL59		M. Results_WL60		M. Results_WL61		M. Results_WL62		M. Results_WL63		M. Results_WL64		M. Results_WL65		M. Results_WL66		M. Results_WL67		M. Results_WL68		M. Results_WL69		M. Results_WL70		M. Results_WL71		M. Results_WL72		M. Results_WL73		M. Results_WL74		M. Results_WL75		M. Results_WL76		M. Results_WL77		M. Results_WL78		M. Results_WL79		M. Results_WL80		M. Results_WL81		M. Results_WL82		M. Results_WL83		M. Results_WL84		M. Results_WL85		M. Results_WL86		M. Results_WL87		M. Results_WL88		M. Results_WL89		M. Results_WL90		M. Results_WL91		M. Results_WL92		M. Results_WL93		M. Results_WL94		M. Results_WL95		M. Results_WL96		M. Results_WL97		M. Results_WL98		M. Results_WL99		M. Results_WL100		M. Results_WL101		M. Results_WL102		M. Results_WL103		M. Results_WL104		M. Results_WL105		M. Results_WL106		M. Results_WL107		M. Results_WL108		M. Results_WL109		M. Results_WL110		M. Results_WL111		M. Results_WL112		M. Results_WL113		M. Results_WL114		M. Results_WL115		M. Results_WL116		M. Results_WL117		M. Results_WL118		M. Results_WL119		M. Results_WL120		M. Results_WL121		M. Results_WL122		M. Results_WL123		M. Results_WL124		M. Results_WL125		M. Results_WL126		M. Results_WL127		M. Results_WL128		M. Results_WL129		M. Results_WL130		M. Results_WL131		M. Results_WL132		M. Results_WL133		M. Results_WL134		M. Results_WL135		M. Results_WL136		M. Results_WL137		M. Results_WL138		M. Results_WL139		M. Results_WL140		M. Results_WL141		M. Results_WL142		M. Results_WL143		M. Results_WL144		M. Results_WL145		M. Results_WL146		M. Results_WL147		M. Results_WL148		M. Results_WL149		M. Results_WL150		M. Results_WL151		M. Results_WL152		M. Results_WL153		M. Results_WL154		M. Results_WL155		M. Results_WL156		M. Results_WL157		M. Results_WL158		M. Results_WL159		M. Results_WL160		M. Results_WL161		M. Results_WL162		M. Results_WL163		M. Results_WL164		M. Results_WL165		M. Results_WL166		M. Results_WL167		M. Results_WL168		M. Results_WL169		M. Results_WL170		M. Results_WL171		M. Results_WL172		M. Results_WL173		M. Results_WL174		M. Results_WL175		M. Results_WL176		M. Results_WL177		M. Results_WL178		M. Results_WL179		M. Results_WL180		M. Results_WL181		M. Results_WL182		M. Results_WL183		M. Results_WL184		M. Results_WL185		M. Results_WL186		M. Results_WL187		M. Results_WL188		M. Results_WL189		M. Results_WL190		M. Results_WL191		M. Results_WL192		M. Results_WL193		M. Results_WL194		M. Results_WL195		M. Results_WL196		M. Results_WL197		M. Results_WL198		M. Results_WL199		M. Results_WL200		M. Results_WL201		M. Results_WL202		M. Results_WL203		M. Results_WL204		M. Results_WL205		M. Results_WL206		M. Results_WL207		M. Results_WL208		M. Results_WL209		M. Results_WL210		M. Results_WL211		M. Results_WL212		M. Results_WL213		M. Results_WL214		M. Results_WL215		M. Results_WL216		M. Results_WL217		M. Results_WL218		M. Results_WL219		M. Results_WL220		M. Results_WL221		M. Results_WL222		M. Results_WL223		M. Results_WL224		M. Results_WL225		M. Results_WL226		M. Results_WL227		M. Results_WL228		M. Results_WL229		M. Results_WL230		M. Results_WL231		M. Results_WL232		M. Results_WL233		M. Results_WL234		M. Results_WL235		M. Results_WL236		M. Results_WL237		M. Results_WL238		M. Results_WL239		M. Results_WL240		M. Results_WL241		M. Results_WL242		M. Results_WL243		M. Results_WL244		M. Results_WL245		M. Results_WL246		M. Results_WL247		M. Results_WL248		M. Results_WL249		M. Results_WL250		M. Results_WL251		M. Results_WL252		M. Results_WL253		M. Results_WL254		M. Results_WL255		M. Results_WL256		M. Results_WL257		M. Results_WL258		M. Results_WL259		M. Results_WL260		M. Results_WL261		M. Results_WL262		M. Results_WL263		M. Results_WL264		M. Results_WL265		M. Results_WL266		M. Results_WL267		M. Results_WL268		M. Results_WL269		M. Results_WL270		M. Results_WL271		M. Results_WL272		M. Results_WL273		M. Results_WL274		M. Results_WL275		M. Results_WL276		M. Results_WL277		M. Results_WL278		M. Results_WL279		M. Results_WL280		M. Results_WL281		M. Results_WL282		M. Results_WL283		M. 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Results_WL394		M. Results_WL395		M. Results_WL396		M. Results_WL397		M. Results_WL398		M. Results_WL399		M. Results_WL400		M. Results_WL401		M. Results_WL402		M. Results_WL403		M. Results_WL404		M. Results_WL405		M. Results_WL406		M. Results_WL407		M. Results_WL408		M. Results_WL409		M. Results_WL410		M. Results_WL411		M. Results_WL412		M. Results_WL413		M. Results_WL414		M. Results_WL415		M. Results_WL416		M. Results_WL417		M. Results_WL418		M. Results_WL419		M. Results_WL420		M. Results_WL421		M. Results_WL422		M. Results_WL423		M. Results_WL424		M. Results_WL425		M. Results_WL426		M. Results_WL427		M. Results_WL428		M. Results_WL429		M. Results_WL430		M. Results_WL431		M. Results_WL432		M. Results_WL433		M. Results_WL434		M. Results_WL435		M. Results_WL436		M. Results_WL437		M. Results_WL438		M. Results_WL439		M. Results_WL440		M. Results_WL441		M. Results_WL442		M. Results_WL443		M. Results_WL444		M. Results_WL445		M. Results_WL446		M. Results_WL447		M. Results_WL448		M. 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Results_WL614		M. Results_WL615		M. Results_WL616		M. Results_WL617		M. Results_WL618		M. Results_WL619		M. Results_WL620		M. Results_WL621		M. Results_WL622		M. Results_WL623		M. Results_WL624		M. Results_WL625		M. Results_WL626		M. Results_WL627		M. Results_WL628		M. Results_WL629		M. Results_WL630		M. Results_WL631		M. Results_WL632		M. Results_WL633		M. Results_WL634		M. Results_WL635		M. Results_WL636		M. Results_WL637		M. Results_WL638		M. Results_WL639		M. Results_WL640		M. Results_WL641		M. Results_WL642		M. Results_WL643		M. Results_WL644		M. Results_WL645		M. Results_WL646		M. Results_WL647		M. Results_WL648		M. Results_WL649		M. Results_WL650		M. Results_WL651		M. Results_WL652		M. Results_WL653		M. Results_WL654		M. Results_WL655		M. Results_WL656		M. Results_WL657		M. Results_WL658		M. Results_WL659		M. Results_WL660		M. Results_WL661		M. Results_WL662		M. Results_WL663		M. Results_WL664		M. Results_WL665		M. Results_WL666		M. Results_WL667		M. Results_WL668		M. Results_WL669		M. Results_WL670		M. Results_WL671		M. Results_WL672		M. Results_WL673		M. Results_WL674		M. Results_WL675		M. Results_WL676		M. Results_WL677		M. Results_WL678		M. Results_WL679		M. Results_WL680		M. Results_WL681		M. Results_WL682		M. Results_WL683		M. Results_WL684		M. Results_WL685		M. Results_WL686		M. Results_WL687		M. Results_WL688		M. Results_WL689		M. Results_WL690		M. Results_WL691		M. Results_WL692		M. Results_WL693		M. Results_WL694		M. Results_WL695		M. Results_WL696		M. Results_WL697		M. Results_WL698		M. Results_WL699		M. Results_WL700		M. Results_WL701		M. Results_WL702		M. Results_WL703		M. Results_WL704		M. Results_WL705		M. Results_WL706		M. Results_WL707		M. Results_WL708		M. Results_WL709		M. Results_WL710		M. Results_WL711		M. Results_WL712		M. Results_WL713		M. Results_WL714		M. Results_WL715		M. Results_WL716		M. Results_WL717		M. Results_WL718		M. Results_WL719		M. Results_WL720		M. Results_WL721		M. Results_WL722		M. Results_WL723		M. 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Results_WL779		M. Results_WL780		M. Results_WL781		M. Results_WL782		M. Results_WL783	
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RTE_CAT	CAL_MONTH	SUM_PEAK_KW	RTE_CAT	IDR	CAL_MONTH	SUM_PEAK_KW	At the meter	Residential	SVS	SVS-IDR	SVL	SVL-IDR	PVS	PVS-IDR	TVS	MLS	SLS
E_PVS	Non_IDR	Jan-23	E_PVS	IDR	202301	76772.33	779,999.99	18,972,064	285,324	331	5,212,743	2,695,641	76,772	779,999	4,514,788		
E_PVS	Non_IDR	Feb-23	E_PVS	IDR	202302	80223.93	793,651.15	19,509,835	284,834	325	5,417,642	2,720,722	80,224	793,651	4,555,544		
E_PVS	Non_IDR	Mar-23	E_PVS	IDR	202303	78256.59	836,190.62	18,936,398	275,661	553	5,102,874	2,725,197	78,257	836,191	4,918,545		
E_PVS	Non_IDR	Apr-23	E_PVS	IDR	202304	73070.76	846,386.53	18,002,232	268,833	728	4,778,083	2,708,745	73,071	846,387	5,444,842		
E_PVS	Non_IDR	May-23	E_PVS	IDR	202305	70395.63	877,494.81	18,853,779	281,818	742	5,055,655	2,838,448	79,396	877,495	5,714,165		
E_PVS	Non_IDR	Jun-23	E_PVS	IDR	202306	113922.62	914,028.78	20,292,841	303,889	543	5,776,416	3,050,857	115,923	914,059	5,388,841		
E_PVS	Non_IDR	Jul-23	E_PVS	IDR	202307	113521.69	912,586.29	20,468,476	305,937	825	5,562,319	3,038,006	115,322	912,586	5,228,259		
E_PVS	Non_IDR	Aug-23	E_PVS	IDR	202308	113694.13	926,637.59	20,943,487	302,209	787	5,745,466	3,111,544	113,694	926,638	5,407,482		
E_PVS	Non_IDR	Sep-23	E_PVS	IDR	202309	109338.25	965,015.95	20,047,957	288,312	1,311	5,550,798	3,127,633	109,338	965,016	5,633,576		
E_PVS	Non_IDR	Oct-23	E_PVS	IDR	202310	69150.07	953,020.90	19,316,171	286,222	905	5,224,218	2,940,310	69,150	938,321	5,139,108		
E_PVS	Non_IDR	Nov-23	E_PVS	IDR	202311	68290.44	892,391.08	18,578,748	349,653	1,114	5,332,791	2,715,709	68,290	892,391	5,022,188		
E_PVS	Non_IDR	Dec-23	E_PVS	IDR	202312	62895.08	860,747.86	18,345,997	272,847	1,344	4,892,005	2,560,868	62,895	860,748	4,864,642		
E_PVS	Non_IDR	Jan-23	E_PVS	IDR	202301	18972064.46	2,635,641.08										
E_PVS	Non_IDR	Feb-23	E_PVS	IDR	202302	18959334.83	2,720,722.13										
E_PVS	Non_IDR	Mar-23	E_PVS	IDR	202303	18936398.10	2,725,196.87										
E_PVS	Non_IDR	Apr-23	E_PVS	IDR	202304	18002231.59	2,708,745.08										
E_PVS	Non_IDR	May-23	E_PVS	IDR	202305	18853779.28	2,838,448.44										
E_PVS	Non_IDR	Jun-23	E_PVS	IDR	202306	20292840.96	3,060,856.70										
E_PVS	Non_IDR	Jul-23	E_PVS	IDR	202307	20486476.19	3,058,005.58										
E_PVS	Non_IDR	Aug-23	E_PVS	IDR	202308	20943486.96	3,111,544.36										
E_PVS	Non_IDR	Sep-23	E_PVS	IDR	202309	20047573.35	3,127,633.48										
E_PVS	Non_IDR	Oct-23	E_PVS	IDR	202310	19516171.30	2,940,309.77										
E_PVS	Non_IDR	Nov-23	E_PVS	IDR	202311	18578747.81	2,715,708.71										
E_PVS	Non_IDR	Dec-23	E_PVS	IDR	202312	18555956.94	2,560,868.44										
E_PVS	Non_IDR	Jan-23	E_PVS	IDR	202301	5212743.14	331,064										
E_PVS	Non_IDR	Feb-23	E_PVS	IDR	202302	5417641.52	325,144										
E_PVS	Non_IDR	Mar-23	E_PVS	IDR	202303	5102874.16	552,872										
E_PVS	Non_IDR	Apr-23	E_PVS	IDR	202304	4778083.08	728,456										
E_PVS	Non_IDR	May-23	E_PVS	IDR	202305	5055654.54	741,616										
E_PVS	Non_IDR	Jun-23	E_PVS	IDR	202306	5776415.95	825,344										
E_PVS	Non_IDR	Jul-23	E_PVS	IDR	202307	5562319.07	786,872										
E_PVS	Non_IDR	Aug-23	E_PVS	IDR	202308	5745466.50	825,344										
E_PVS	Non_IDR	Sep-23	E_PVS	IDR	202309	5550798.26	825,344										
E_PVS	Non_IDR	Oct-23	E_PVS	IDR	202310	5242715.00	1,311,424										
E_PVS	Non_IDR	Nov-23	E_PVS	IDR	202311	5332791.24	904,76										
E_PVS	Non_IDR	Dec-23	E_PVS	IDR	202312	4892004.74	1,313,52										
E_PVS	Non_IDR	Jan-23	E_PVS	IDR	202301	285233.57	1,344,37										
E_PVS	Non_IDR	Feb-23	E_PVS	IDR	202302	284834.06	4,514,788.01										
E_PVS	Non_IDR	Mar-23	E_PVS	IDR	202303	275660.54	4,555,544.42										
E_PVS	Non_IDR	Apr-23	E_PVS	IDR	202304	268833.24	4,918,545.38										
E_PVS	Non_IDR	May-23	E_PVS	IDR	202305	281818.48	5,444,842.25										
E_PVS	Non_IDR	Jun-23	E_PVS	IDR	202306	303888.80	5,714,165.20										
E_PVS	Non_IDR	Jul-23	E_PVS	IDR	202307	305936.98	5,388,840.56										
E_PVS	Non_IDR	Aug-23	E_PVS	IDR	202308	302208.83	5,228,259.26										
E_PVS	Non_IDR	Sep-23	E_PVS	IDR	202309	288312.09	5,407,481.53										
E_PVS	Non_IDR	Oct-23	E_PVS	IDR	202310	286721.87	5,633,576.36										
E_PVS	Non_IDR	Nov-23	E_PVS	IDR	202311	349852.68	5,139,107.79										
E_PVS	Non_IDR	Dec-23	E_PVS	IDR	202312	272847.34	5,022,187.74										

From: IDR_SUM_OF_PEAK_KW_BY_MONTH_2021_2023_New.XLSX
Non_IDR_SUM_OF_PEAK_KW_BY_MONTH_2021_2023_New.XLSX

From: E_AMSDemand.Demand(Dec.Final).xlsx

With Losses (At Source)

With Losses (At Source)

Customer Adjustments**RESIDENTIAL**

Line No.	Month	(1) Customers	(2) Customer Growth
		Input	Sept. Cust.- (1)
1	January 2023	2,405,621	49,688
2	February 2023	2,408,890	46,419
3	March 2023	2,414,905	40,404
4	April 2023	2,419,386	35,923
5	May 2023	2,423,001	32,308
6	June 2023	2,428,904	26,405
7	July 2023	2,433,657	21,652
8	August 2023	2,439,310	15,999
9	September 2023	2,443,150	12,159
10	October 2023	2,446,627	8,682
11	November 2023	2,450,887	4,422
12	December 2023	2,455,309	-
13	Total	29,169,647	294,061

SVS (Non-IDR)

Line No.	Month	(1) Customer	(2) Customer Growth
		Input	Sept. Cust.- (1)
1	January 2023	152,684	3,052
2	February 2023	153,685	2,051
3	March 2023	154,169	1,567
4	April 2023	155,018	718
5	May 2023	155,382	354
6	June 2023	156,012	(276)
7	July 2023	156,156	(420)
8	August 2023	156,239	(503)
9	September 2023	156,158	(422)
10	October 2023	156,412	(676)
11	November 2023	156,254	(518)
12	December 2023	155,736	-
13	Total	1,863,905	4,927