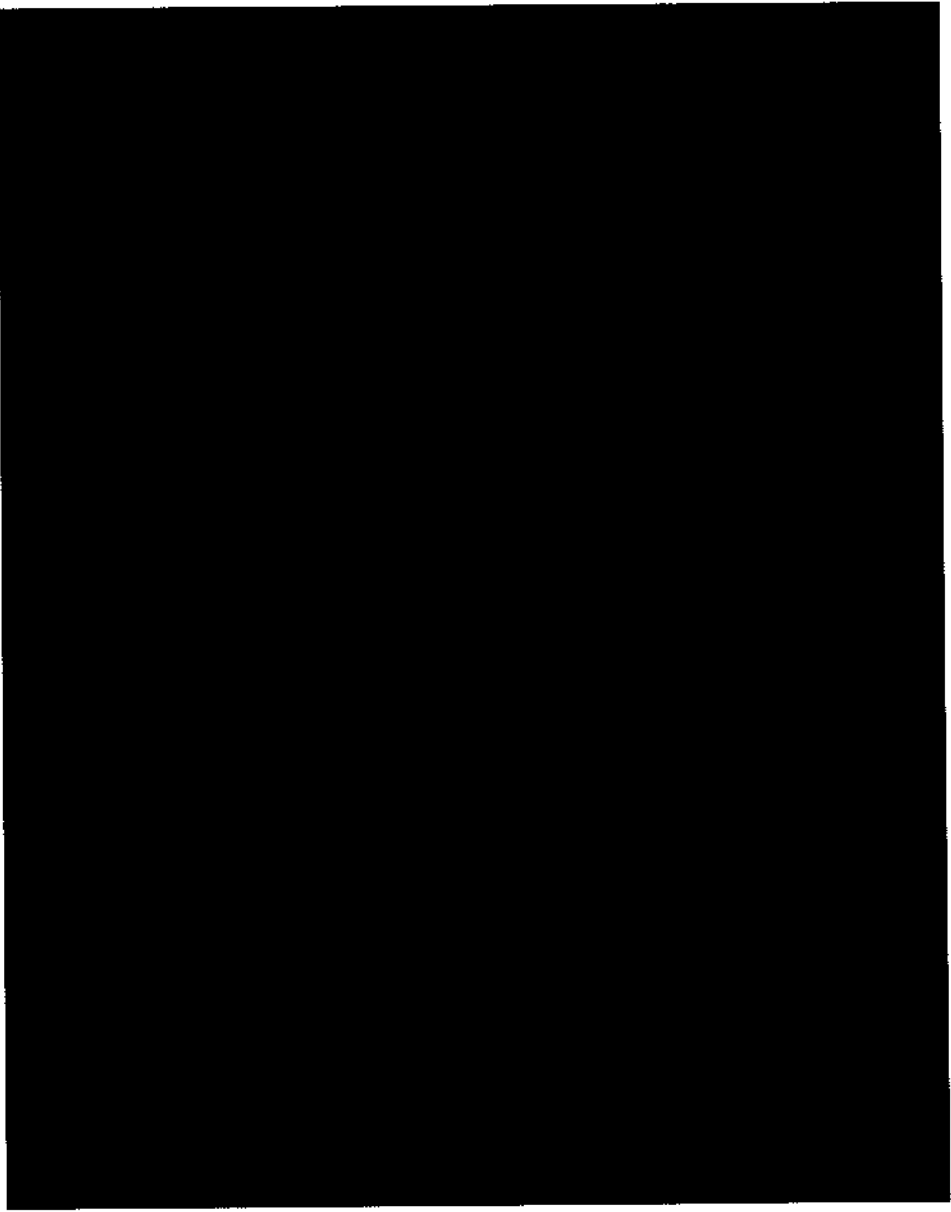


CEHE Capital 2019-2023
(In millions)

	2019	2020	2021	2022	2023	Total
Interconnections						
Mercado						
Load Growth						
Mercado						
Pryor						
Public Improvements						
Mercado						
Pryor						
System Improvements						
Mercado						
Pryor						
Restoration						
Mercado						
Pryor						
Fleet						
Kneipp						
Facilities						
Greenley						
Back Up Control Center						
Bahr						
IT						
Bahr						
General Equipment						
Mercado						
Pryor						
Kneipp						
Greenley						
Bahr						
Shook						
Easton						
Hudson						
Other						
Construction Overhead						
Mercado						

CEHE Capital 2019-2023
(In millions)

	2019	2020	2021	2022	2023	Total
Pryor						
Kneipp						
Bahr						
Easton						
Other						
Total TDU Capital						
AMS						
Bahr						
IG/Advanced Digital Systems						
Bahr						
Total Smart Grid Capital						
Total CEHE Capital Excluding Freeport						
Freeport Area Upgrades						
Mercado						
Total CEHE Capital Including Freeport						
AFUDC (Debt)						
Salvage						
ASC 715 Co. (0003 & 0374)						
Reconcile to 10-K						
10K/10Q CAPEX						
Difference						
Mercado						
Pryor						
Kneipp						
Greenley						
Bahr						
Shook						
Hudson						
Easton						
Other						

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

High Voltage Operations

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 Package as a protective order issued in this docket.

	August YTD Actuals	2022 Plan	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Interconnections												
S101320CENSP12-1	CA701463	Interconnections & Train Constraint Proj										
S101320CENSP14	CA702228	Transmission - Clean Energy Projects										
S101316CE/SA/ISS-1	CA701530	Transmission support-1										
S101316CE/SS/ISS	CA701562	Transmission Support										
S101316CENSP14	CA702227	Substation - Clean Energy Projects										
S101316CENSP14	CA702223	Substation - Clean Energy Projects										
Total Interconnections												
Load Growth												
S101320CENSP11	CA701462	Service to New Transmission Outstations										
S101320CE/CE11-3	CA701469	Transmission Reinforcement (Start Nov13)										
S101316CE/CE12	CA702229	DISTRIBUTION GROWTH										
S101316CE/TLOAD	CA701561	TRANSMISSION SPONSORED LOAD GROWTH										
S101316CE/TLOAD	CA701560	DISTRIBUTION SPONSORED LOAD GROWTH										
S101316CE/OTHER	CA701564	Other Support										
S101316CENSP19	CA701542	New Construction										
S101316CE/LOAD	CA701545	Load										
S101316CE/TLOAD	CA701529	TRANSMISSION SPONSORED LOAD GROWTH										
S101316CE/DLOAD	CA701528	DISTRIBUTION SPONSORED LOAD GROWTH										
URD_CENSP1A	CA700575H571	MISC Adds & Imps CE1A										
URD_CENSP1B	CA700109	Revenue										
Total Load Growth												
Public Improvements												
S101320CE/CE/11-2	CA701467	Relocations (Start Oct08)										
S101320CE/CE/11		Initiative WBS - Relocations										
URD_CENSP1R	CA700053	Major Underground Relocations										
Total Public Improvements												
System Improvements												
S101320CE/CE/11-3	CA701470	Preventive Maintenance (Start Jan02)										
S101320CE/CE/11	CA701480	WBS - Load Mgmt (1999)										
S101320CE/CE/11-1	CA701482	Capital Renewal Costs (Start Nov01)										
S101320CE/CE/11	CA702230	Transmission - MODERNIZATION										
S101320CE/CE/11	CA702232	Transmission Reliability										
S101316CE/REPL	CA701559	REPLACEMENT & FINANCIALS										
S101316CE/PROGRAM	CA701558	SUBSTATION RELIABILITY PROGRAMS										
S101316CE/PROGRAM	CA701556	MINOR (<50K) LOAD GROWTH PROJECTS										
S101316CE/PROGRAM	CA701557	MAJOR (>50K) REPLACEMENTS										
S101316CE/PROGRAM	CA701553	Improvements-2										
S101316CE/SPARE	CA701566	Spare										
S101316CE/CE/11	CA702236	Substation - MODERNIZATION										
S101316CE/PROGRAM	CA701526	SUBSTATION RELIABILITY PROGRAMS										
S101316CE/LOAD	CA701524	Minor (<50K) Load Growth Projects										
S101316CE/REPL	CA701525	MINOR (<50K) REPLACEMENTS										
S101316CE/REPL	CA701537	Capital Renewal-1										
S101316CE/CE/11-5	CA701518	Improvements-3										
S101316CE/OTHER	CA701533	Other Support (Includes Cap for STP)										
S101316CE/SPARE	CA701536	System Spares										
S101316CE/CE/11	CA702224	Substation - MODERNIZATION										
URD_CENSP1B	CA700083	Major Underground Rehabilitation										
S101320CE/CE/11	CA702233	MISC Modernization										
Total System Improvements												
Restoration												
S101320CE/CE/11	CA701479	S101320CE/CE/11										
URD_CENSP1T	CA700068	URD_CENSP1T										
Total Restoration												
Construction Oversight												
11001984		T&E Admin Transmission COH IO										
11001986		Transmission Operations COH IO										
11000901		HL&P Div Corp Transmission COH IO										
11001985		T&E Admin Substation COH IO										
11001988		Substation Operations COH IO										
11000902		HL&P Div Corp Substation COH IO										
11045906		PH&O Transmission - COH IO										
11045908		PH&O Substation Operations COH IO										
11045911		PH&O Distribution Engineering & Cost COH										
11045982		PH&O Major Underground COH IO										
11001993		Major Underground COH IO										
Total COH												
General Equipment												
S101320CE/CE/11-10	CA701459	ADMIN & MISC WORK ORDERS										
S101320CE/CE/11-10	CA701549	Administration Expenses										
S101316CE/CE/CE/11-10	CA701573	Settlement WBS for Computer Equipment										
S101316CE/CE/CE/11-10	CA701573	Settlement WBS for Computer Equipment										
S101316CE/CE/CE/11-10	CA701573	Capital tool and equipment purchase										
T&E Tools and PC Purchases												

High Voltage Operations

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33105420		
33105550		
33104828		
33106605		2023 SFO Premise Equipment
URD_CGCAJE	COAGRESF01157	MUDG Capital Trouble Removal
S101316/CN9A70	CA701543	Research & Development
S101313/CO/COMPWO	CA701842	ENVIRONMENTAL CAPITAL PRELUSSE EQUIPMENT
S101879/CO/WELSH	CA701772	Weld DC Tie Capital Improvements
S101318/CO/TESTEQUIP	CA700836	CAPITAL TEST EQUIPMENT
Other		

Total General Equipment

Total High Voltage Operations Excluding Preport Area Upgrades

HEL-0001115 Preport Area Upgrades

Total High Voltage Operations Capital

Line No.	Line	Dec - 2019	Dec - 2020	Dec - 2021	Dec - 2022	Dec - 2023
1	Total Debt as a Percent of Capitalization					
2	Notes Payable	\$ -	\$ 7,571,391	\$ 511,862,023	\$ 641,971,745	\$ -
3	Long-term Debt (Excluding Cap Lease)	3,910,597,636	4,198,205,342	4,889,849,691	5,969,730,327	7,351,041,105
4	Capital lease obligations - Long-Term	-	-	342,544	1,009,706	1,032,207
5	Current maturities (Excluding Cap Lease)	-	-	-	-	-
6	Capital lease obligations - Current	-	-	-	-	-
7	Total Debt	3,910,597,636	4,205,776,933	5,402,054,258	6,612,711,778	7,352,073,312
8						
9						
10	Notes Payable	\$ -	\$ 7,571,391	\$ 511,862,023	\$ 641,971,745	\$ -
11	Long-term Debt (Excluding Cap Lease)	3,910,597,636	4,198,205,342	4,889,849,691	5,969,730,327	7,351,041,105
12	Capital lease obligations - Long-Term	-	-	342,544	1,009,706	1,032,207
13	Capital lease obligations - Current	-	-	-	-	-
14	Preferred Stock	-	-	-	-	-
15	Preferred Trust Securities	-	-	-	-	-
16	Current maturities of L-T-D	-	-	-	-	-
17	Common Equity	3,251,672,366	3,111,610,286	3,623,064,652	4,888,082,519	5,990,929,790
18	Ending Total Capital	7,162,270,002	7,317,387,219	9,025,118,910	11,500,794,297	13,343,003,102
19						
20	Total Debt	3,910,597,636	4,205,776,933	5,402,054,258	6,612,711,778	7,352,073,312
21	Total Capitalization	\$ 7,162,270,002	\$ 7,317,387,219	\$ 9,025,118,910	\$ 11,500,794,297	\$ 13,343,003,102
22						
23	Debt to Capitalization Ratio	54.60%	57.48%	59.86%	57.50%	55.10%
24						
25	Total CWIP as a Percent of Net Plant					
26	Total Construction Work in Progress	\$ 443,601,055	\$ 511,195,795	\$ 685,810,110	\$ 1,071,752,129	\$ 1,067,127,699
27						
28	Total TDSP Plant	12,390,125,138	13,085,462,584	14,416,245,159	16,045,041,180	17,832,677,019
29	Accumulated Depreciation and Amortization	(4,041,815,242)	(4,160,705,751)	(4,299,680,845)	(4,411,071,383)	(4,427,157,385)
30	Total Net TDSP Plant	\$ 8,348,309,896	\$ 8,924,756,833	\$ 10,116,564,314	\$ 11,633,969,797	\$ 13,405,519,634
31						
32	Total Construction Work in Progress	443,601,055	511,195,795	685,810,110	1,071,752,129	1,067,127,699
33	Total Net TDSP Plant	\$ 8,348,309,896	\$ 8,924,756,833	\$ 10,116,564,314	\$ 11,633,969,797	\$ 13,405,519,634
34						
35	CWIP to Net Plant	5.31%	5.73%	6.78%	9.21%	7.96%
36						
37	Construction Expenditures as a Percent of Average Total Capital					
38						
39	Cash Construction Expenditures	\$ 1,035,204,170	\$ 1,021,059,756	\$ 1,778,321,785	\$ 2,350,138,551	\$ 2,279,233,275
40	Remove AFUDC (Equity & Debt)	(23,610,333)	(22,079,980)	(33,201,484)	(38,432,702)	(49,779,383)
41	Cash Construction Expenditures	\$ 1,011,593,837	\$ 998,979,776	\$ 1,745,120,301	\$ 2,311,705,849	\$ 2,229,453,892
42						
43	Beginning Total Capital	5,895,736,348	7,162,270,002	7,317,387,219	9,025,118,910	11,500,794,297
44	Ending Total Capital	7,162,270,002	7,317,387,219	9,025,118,910	11,500,794,297	13,343,003,102
45	Average of Beginning and Ending Total Capital	\$ 6,529,003,175	\$ 7,239,828,611	\$ 8,171,253,064	\$ 10,262,956,604	\$ 12,421,898,700
46						
47	Cash Construction Expenditures	1,011,593,837	998,979,776	1,745,120,301	2,311,705,849	2,229,453,892
48	Average of Beginning and Ending Total Capital	\$ 6,529,003,175	\$ 7,239,828,611	\$ 8,171,253,064	\$ 10,262,956,604	\$ 12,421,898,700
49						
50	Construction Expenditures to Avg Total Capital	15.49%	13.80%	21.36%	22.52%	17.95%
51						
52	Pre-Tax Interest Coverage					
53	Income from continuing operations	356,522,848	333,720,988	381,289,825	523,455,616	584,749,503
54	Remove Non-recurring items, before tax	-	-	-	-	-
55	Remove Equity AFUDC	(15,247,002)	(14,250,474)	(20,143,639)	(21,994,834)	(31,823,899)
56						
57	Add income Tax Expense	79,777,931	52,972,150	75,740,041	128,794,427	281,423,823
58	Add interest incurred	160,936,556	166,826,833	184,236,412	202,231,610	262,197,473
59	Adjusted Pre-Tax Income	\$ 581,990,333	\$ 539,269,497	\$ 621,122,640	\$ 830,486,819	\$ 1,096,546,900
60						
61	Interest Incurred	160,936,556	166,826,833	184,236,412	202,231,610	262,197,473
62						
63	Adjusted Pre-Tax Income	581,990,333	539,269,497	621,122,640	830,486,819	1,096,546,900
64	Interest Incurred	\$ 160,936,556	\$ 166,826,833	\$ 184,236,412	\$ 202,231,610	\$ 262,197,473
65						
66	Pre-Tax Interest Coverage	3.62	3.23	3.37	4.11	4.18

Line No.	Line	Dec - 2019	Dec - 2020	Dec - 2021	Dec - 2022	Dec - 2023
67						
68	Funds from Operations/Total Debt					
69						
70	Cash Flow from Operations (before working capital changes)	718,208,161	707,843,354	884,164,519	1,061,390,904	1,381,645,238
71	Remove: AFUDC (Equity & Debt)	(23,610,333)	(22,079,980)	(33,201,484)	(38,432,702)	(49,779,383)
72	Adjusted Cash Flow from Operations	694,597,828	685,763,374	851,163,035	1,022,958,202	1,331,865,855
73						
74	Notes Payable	-	7,571,391	511,862,023	641,971,745	-
75	Long-term Debt (Excluding Cap Lease)	3,910,597,636	4,198,205,342	4,889,849,691	5,969,730,327	7,351,041,105
76	Capital lease obligations - Long-Term	-	-	342,544	1,009,706	1,032,207
77	Current maturities (Excluding Cap Lease)	-	-	-	-	-
78	Capital lease obligations - Current	-	-	-	-	-
79	Total Debt	3,910,597,636	4,205,776,933	5,402,034,258	6,612,711,778	7,352,073,312
80						
81	Adjusted Cash Flow from Operations	694,597,828	685,763,374	851,163,035	1,022,958,202	1,331,865,855
82	Total Debt	\$ 3,910,597,636	\$ 4,205,776,933	\$ 5,402,034,258	\$ 6,612,711,778	\$ 7,352,073,312
83						
84	Funds from Operations as a Percent of Total Debt	17.76%	16.31%	15.76%	15.47%	18.12%
85						
86	Fixed Charge Coverage Ratio					
87						
88	Income from continuing operations	356,522,848	335,720,988	381,289,825	523,455,616	584,749,503
89	Remove Non-recurring items, before tax	-	-	-	-	-
90	Remove Equity AFUDC	(15,247,002)	(14,250,474)	(20,143,639)	(23,994,834)	(31,823,899)
91	Add Income Tax Expense	79,777,931	52,972,150	75,740,041	128,794,427	281,423,823
92	Add Interest Incurred	160,936,556	166,826,833	184,236,412	202,231,610	262,197,473
93	Rental Expense	126,295	188,697	109,051	504,408	286,438
94	Add 1/3 Rental Expense	42,098	62,899	36,350	168,136	95,479
95	Adjusted Pre-Tax Income excluding 1/3 rental expense	612,526,435	567,833,343	661,446,267	878,644,623	1,160,290,177
96						
97	Interest Incurred	160,936,556	166,826,833	184,236,412	202,231,610	262,197,473
98	Add 1/3 Rental Expense	42,098	62,899	36,350	168,136	95,479
99	Total Fixed Charges	160,978,654	166,889,731	184,272,763	202,399,746	262,292,953
100						
101	Adjusted Pre-Tax Income excluding 1/3 rental expense	612,526,435	567,833,343	661,446,267	878,644,623	1,160,290,177
102	Total Fixed Charges	\$ 160,978,654	\$ 166,889,731	\$ 184,272,763	\$ 202,399,746	\$ 262,292,953
103						
104	Fixed Charge Coverage Ratio	3.81	3.40	3.59	4.34	4.42
105						
106	Fixed Charge Coverage Ratio (including Dist. On Preferred Tru					
107						
108	Income from continuing operations	356,522,848	335,720,988	381,289,825	523,455,616	584,749,503
109	Remove Non-recurring items, before tax	-	-	-	-	-
110	Remove Equity AFUDC	(15,247,002)	(14,250,474)	(20,143,639)	(23,994,834)	(31,823,899)
111	Add Income Tax Expense	79,777,931	52,972,150	75,740,041	128,794,427	281,423,823
112	Add Interest Incurred	160,936,556	166,826,833	184,236,412	202,231,610	262,197,473
113	Add 1/3 Rental Expense	42,098	62,899	36,350	168,136	95,479
114	Distributions on Preferred Trust Securities	-	-	-	-	-
115	Adjusted Pre-Tax Income excluding 1/3 rental expense	612,526,435	567,833,343	661,446,267	878,644,623	1,160,290,177
116						
117	Interest Incurred	160,936,556	166,826,833	184,236,412	202,231,610	262,197,473
118	Add 1/3 Rental Expense	42,098	62,899	36,350	168,136	95,479
119	Distributions on Preferred Trust Securities	-	-	-	-	-
120	Total Fixed Charges	160,978,654	166,889,731	184,272,763	202,399,746	262,292,953
121						
122	Adjusted Pre-Tax Income	612,526,435	567,833,343	661,446,267	878,644,623	1,160,290,177
123	Total Fixed Charges	\$ 160,978,654	\$ 166,889,731	\$ 184,272,763	\$ 202,399,746	\$ 262,292,953
124						
125	Fixed Charge Coverage Ratio including Preferred Trust Securit	3.81	3.40	3.59	4.34	4.42
126						
127	Funds from Operations Interest Coverage					
128						
129	Cash Flow from Operations (before working capital changes)	718,208,161	707,843,354	884,164,519	1,061,390,904	1,381,645,238
130	Remove: AFUDC (Equity & Debt)	(23,610,333)	(22,079,980)	(33,201,484)	(38,432,702)	(49,779,383)
131	Add Cash Interest Paid	219,308,268	162,327,639	181,618,810	206,019,809	287,367,600
132	Adjusted Cash Flow from Operations	\$ 913,906,096	\$ 848,091,013	\$ 1,032,581,845	\$ 1,228,978,011	\$ 1,619,233,455

Line No.	Line	Dec - 2019	Dec - 2020	Dec - 2021	Dec - 2022	Dec - 2023
133						
134	Interest Incurred	160,936,556	166,826,833	184,236,412	202,231,610	262,197,479
135						
136	Adjusted Cash Flow from Operations	913,906,096	848,091,013	1,032,811,845	1,228,978,011	1,619,233,455
137	Interest Incurred	\$ 160,936,556	\$ 166,826,833	\$ 184,236,412	\$ 202,231,610	\$ 262,197,479
138						
139	Funds from Operations Interest Coverage	5.68	5.08	5.61	6.08	6.18
140						
141	<u>Net Cash Flow/Capital Outlays</u>					
142						
143	Cash Flow from Operations (before working capital changes)	718,208,161	707,843,554	884,364,519	1,061,390,904	1,381,645,238
144	Remove: AFUDC (Equity & Debt)	(23,610,333)	(22,079,980)	(33,201,484)	(38,432,702)	(49,779,383)
145	Remove Preferred Dividends	-	-	-	-	-
146	Remove Common Dividends (dividend to present)	(376,200,000)	(550,600,000)	-	(316,000,000)	(367,400,000)
147	Adjusted Cash Flow from Operations	\$ 318,397,828	\$ 135,163,574	\$ 851,163,035	\$ 706,958,202	\$ 964,465,855
148						
149	Cash Construction Expenditures (excluding AFUDC)	1,011,593,837	998,979,776	1,745,120,301	2,311,705,849	2,229,453,892
150						
151	Adjusted Cash Flow from Operations	318,397,828	135,163,574	851,163,035	706,958,202	964,465,855
152	Cash Construction Expenditures (excluding AFUDC)	1,011,593,837	998,979,776	1,745,120,301	2,311,705,849	2,229,453,892
153						
154	Net Cash Flow/Capital Outlay	31.47%	13.53%	48.77%	30.58%	43.26%
155						
156	<u>Cash Coverage of Common Dividends</u>					
157						
158	Cash Flow from Operations (before working capital changes)	718,208,161	707,843,554	884,364,519	1,061,390,904	1,381,645,238
159	Remove: AFUDC (Equity & Debt)	(23,610,333)	(22,079,980)	(33,201,484)	(38,432,702)	(49,779,383)
160	Remove Preferred Dividends	-	-	-	-	-
161	Adjusted Cash Flow from Operations	694,597,828	665,763,574	851,163,035	1,022,958,202	1,331,865,855
162						
163	Common Dividends	(376,200,000)	(550,600,000)	-	(316,000,000)	(367,400,000)
164						
165	Adjusted Cash Flow from Operations	694,597,828	665,763,574	851,163,035	1,022,958,202	1,331,865,855
166	Common Dividends	\$ 376,200,000	\$ 550,600,000	\$ -	\$ 316,000,000	\$ 367,400,000
167						
168	Cash Coverage of Common Dividends	1.85	1.25		3.24	3.63
169						
170	<u>Return on Average Common Equity</u>					
171						
172	Net Income After Preferred Dividends	356,522,848	333,720,988	381,289,825	523,455,616	584,749,503
173						
174	Beginning Common Equity	2,682,052,286	3,251,672,366	3,111,610,286	3,623,064,652	4,888,082,519
175	Ending Common Equity	3,251,672,366	3,111,610,286	3,623,064,652	4,888,082,519	5,990,929,790
176	Average of Beginning and Ending Common Equity	2,966,862,326	3,181,641,326	3,367,337,469	4,255,573,586	5,439,506,155
177						
178	Net Income After Preferred Dividends	356,522,848	333,720,988	381,289,825	523,455,616	584,749,503
179	Average of Beginning and Ending Common Equity	\$ 2,966,862,326	\$ 3,181,641,326	\$ 3,367,337,469	\$ 4,255,573,586	\$ 5,439,506,155
180						
181	Return on Average Common Equity	12.02%	10.49%	11.32%	12.30%	10.75%

Line No.	FERC Account	Description	Total Company	WP II-D-1 Adj 1 EECRF	WP II-D-1 Adj 2 Transportation Depreciation	WP II-D-1 Adj 3 Bad Debt	WP II-D-1 Adj 4 Affiliate Wages	WP II-D-1 Adj 5 Direct Wages	WP II-D-1 Adj 6 Affiliate Employee Expense	WP II-D-1 Adj 7 Affiliate Other	WP II-D-1 Adj 8 Employee Expenses	WP II-D-1 Adj 9 Asset Transfer	WP II-D-1 Adj 10 Affiliate Weather Event	WP II-D-1 Adj 11 Affiliate Benefit
1		Transmission Expense												
2														
3		Operation												
4	5600	Oper Supv & Eng	8,597,554	-	26,630	-	46,597	150,476	(6,598)	(22,007)	(1,072)	(48,234)	-	-
5	5611	Load Dispatch-Reliability	23,457	-	7	-	-	2,526	-	-	(46)	-	-	-
6	5612	Ld Dispatch-Mntn&OpTransSyst	3,412,634	-	155	-	-	17,382	-	-	(2,543)	-	-	-
7	5613	Ld Dispatch-TransSrvce&Sched	75,541	-	13	-	-	6,171	-	-	(20)	-	-	-
8	5614	Sched Syst Cntrl & Dispatch Srvce	2,779,069	-	34	-	-	(1,777)	-	-	(18)	-	-	-
9	5615	Reliability, Pging & Standards Dev	938,279	-	-	-	-	(19,367)	-	-	16	-	-	-
10	5617	Generatn Intermittent Studies	336,147	-	-	-	-	(16,582)	-	-	(12)	-	-	-
11	5620	Station Exp	197,078	-	5,337	-	-	100,387	-	1,529	(24)	-	-	-
12	5630	Overhead Line Exp	818,372	-	15,016	-	-	80,099	-	8,252	(177)	-	-	-
13	5640	Underground Line Exp	269	-	-	-	-	-	-	-	-	-	-	-
14	5650	Elect Transm-by Oth	1,102,891,149	-	-	-	-	-	-	-	-	-	-	-
15	5660	Misc Transmission Ex	3,309,671	-	17,480	-	-	161,014	-	1,128	(396)	-	-	-
16	5670	Rents	317,499	-	-	-	-	-	-	-	-	-	-	-
17														
18		Subtotal 560-567	1,123,696,719	-	74,693	-	46,597	480,729	(6,598)	(11,098)	(4,295)	(48,234)	-	-
19														
20		Maintenance												
21	5690	Maint of Structures	611,995	-	7,775	-	-	138,022	-	2,411	(105)	-	-	-
22	5700	Maint of Sta Equip	11,375,686	-	23,721	-	3	427,267	-	5,548	(278)	-	-	-
23	5710	Maint of Ovrlid Lines	17,641,917	-	35,037	-	-	187,505	-	(113)	(466)	-	-	-
24	5720	Maint of Undgr Lines	269	-	-	-	-	-	-	-	-	-	-	-
25	5730	Maint of Misc Trans	621,607	-	210	-	-	(2,880)	-	-	(103)	-	-	-
26														
27		Subtotal 568-573	30,251,474	-	66,744	-	3	749,914	-	7,846	(952)	-	-	-
28														
29		TOTAL TRANSMISSION EXPENSE	1,153,948,193	-	141,437	-	46,600	1,230,644	(6,598)	(3,251)	(5,247)	(48,234)	-	-
30														
31		Distribution Expense												
32														
33		Operation												
34	5810	Load Dispatching	3,389,984	-	134	-	-	66,097	-	-	(2,614)	-	-	-
35	5820	Station Exp	794,209	-	19,399	-	-	356,013	-	5,577	(318)	-	-	-
36	5830	Ovrlid Line Exp	3,121,087	-	50,447	-	-	941,985	-	160,950	(3,729)	-	-	-
37	5840	Undgr Line Exp	12,057,268	-	60,128	-	-	1,123,042	(44)	(8)	(4,197)	-	-	-
38	5850	St Light & Signal Ex	39,809	-	158	-	-	(6,559)	-	-	(15)	-	-	-
39	5860	Meter Exp	22,512,468	-	75,474	-	-	1,277,818	(53)	1,745	(2,001)	-	-	-
40	5870	Cust Installat Exp	2,794,161	-	14,128	-	-	277,733	(4)	804	(567)	-	-	-
41	5890	Rents	-	-	-	-	-	-	-	-	-	-	-	-
42														
43		Subtotal 581-589	44,708,986	-	219,868	-	-	4,037,028	(101)	169,067	(13,440)	-	-	-
44														
45	5800	Oper Supv & Eng	22,492,623	-	56,101	-	116,799	989,585	(16,553)	(34,486)	(22,007)	(120,791)	-	-
46	5880	Misc Distrib Exp	29,617,903	-	32,521	-	192	411,364	(4,015)	5,034	(7,493)	-	-	(53)
47														
48		Subtotal 580 & 588	52,110,526	-	88,622	-	116,991	1,400,950	(20,569)	(29,453)	(29,500)	(120,791)	-	(53)
49														
50		Distribution-Operation-Total	96,819,512	-	308,490	-	116,991	5,437,978	(20,670)	139,614	(42,940)	(120,791)	-	(53)
51														
52		Maintenance												
53	5910	Maint of Structures	1,123,988	-	884	-	-	10,625	-	440	(3,075)	-	-	-
54	5920	Maint of Sta Equip	12,438,001	-	27,138	-	-	463,146	-	8,976	(721)	-	-	-
55	5930	Maint of Ovrlid Lines	80,322,953	-	121,129	-	361	1,981,515	(150)	12,155	(45,029)	-	(121,888)	-
56	5940	Maint of Undgr Lines	12,788,532	-	25,190	-	-	293,735	(21)	1,202	(2,521)	-	-	-
57	5950	Maint of Line Transf	4,588,981	-	-	-	-	-	-	-	-	-	-	-
58	5960	Maint St Linc & Sig	2,261,942	-	7,086	-	-	83,062	-	(1,109)	(247)	-	-	-
59	5970	Maint of Meters	4,514,290	-	-	-	-	-	-	(245)	-	-	-	-
60	5980	Maint of Misc Distr	625,779	-	3	-	-	103	-	(3)	(1,446)	-	-	-
61														
62		Subtotal 591-598	118,664,267	-	181,430	-	361	2,832,186	(171)	21,427	(53,639)	-	(121,888)	-
63														
64	5900	Maint Supv & Eng	3,881,205	-	5,624	-	-	(15,711)	-	(102,235)	(27,663)	-	-	-

Line No.	FERC Account	Description	Total Company	WP II-D-1 Adj 1 EECRF	WP II-D-1 Adj 2 Transportation Depreciation	WP II-D-1 Adj 3 Bad Debt	WP II-D-1 Adj 4 Affiliate Wages	WP II-D-1 Adj 5 Direct Wages	WP II-D-1 Adj 6 Affiliate Employee Expense	WP II-D-1 Adj 7 Affiliate Other	WP II-D-1 Adj 8 Employee Expenses	WP II-D-1 Adj 9 Asset Transfer	WP II-D-1 Adj 10 Affiliate Weather Event	WP II-D-1 Adj 11 Affiliate Benefit
65														
66		Subtotal 590 & 598.2	3,881,205	-	5,624	-	-	(15,711)	-	(102,235)	(27,663)	-	-	-
67														
68		TOTAL DISTRIBUTION EXPENSE	219,364,984	-	495,544	-	117,352	8,254,453	(20,841)	58,806	(123,641)	(126,791)	(121,888)	(53)
69														
70		<u>Customer Accounting Expenses</u>												
71	9026	Meter Reading Exp	1,156,352	-	15	-	6,051	(0)	(1,040)	-	-	(3,340)	-	-
72	9050	Cust Records & Colls	15,898,949	-	16,039	-	(58,909)	188,278	(45,619)	293	(3,032)	(12,677)	-	-
73														
74		Subtotal 902-903	17,055,500	-	16,055	-	(52,857)	188,278	(46,659)	293	(3,032)	(18,017)	-	-
75														
76	9010	Supervision	-	-	-	-	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts	-	-	-	1,578,674	-	-	-	-	-	-	-	-
78														
79		Subtotal Customer Accounting	-	-	-	1,578,674	-	-	-	-	-	-	-	-
80														
81		<u>Cust. Service & Information Expense</u>												
82	9080	Cust Assistance Exp	41,102,386	(39,707,540)	865	-	37	279,652	(10)	(210)	(22,856)	-	-	-
83	9090	Info & Instrum Adv	228,622	-	121	-	-	(1,113)	-	-	(527)	-	-	-
84														
85		Subtotal 906-909	41,331,008	(39,707,540)	986	-	37	278,539	(10)	(210)	(23,383)	-	-	-
86														
87	9070	Supervision	810,359	(810,359)	-	-	-	-	-	(4)	(105)	-	-	-
88	9100	Misc Cust Srv & Info	167,750	-	-	-	-	-	-	-	(122)	-	-	-
89														
90		Subtotal 907 & 910	978,108	(810,359)	-	-	-	-	-	(4)	(227)	-	-	-
91														
92		TOTAL-CUSTOMER SERVICE & INFO.	59,364,617	(40,517,899)	17,040	1,578,674	(52,820)	466,816	(46,669)	78	(26,642)	(18,017)	-	-
93														
94		<u>Sales Expense</u>												
95														
96		Subtotal 912-917	-	-	-	-	-	-	-	-	-	-	-	-
97														
98														
99														
100		Subtotal Sales	-	-	-	-	-	-	-	-	-	-	-	-
101														
102		TOTAL SALES EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
103														
104		TOTAL O&M EXPENSE	1,432,677,793	(40,517,899)	654,021	1,578,674	111,132	9,951,913	(74,108)	55,633	(155,530)	(187,042)	(121,888)	(53)
105														
106														
107		Adjustment Description												
108		Adjustment Description												
109		WP II-D-1 Adj 1			Adjustment due to Energy Efficiency									
110		WP II-D-1 Adj 2			Adjustment due to Depreciation Study (Transportation)									
111		WP II-D-1 Adj 3			Adjustment to Include Bad Debt Amortization Expense									
112		WP II-D-1 Adj 4			Adjustment to Affiliate Wages									
113		WP II-D-1 Adj 5			Adjustment to Direct Wages									
114		WP II-D-1 Adj 6			Adjustment to Affiliate employee expenses									
115		WP II-D-1 Adj 7			Adjustment to Affiliate other expenses									
116		WP II-D-1 Adj 8			Adjustment to remove certain employee expenses									
117		WP II-D-1 Adj 9			Adjustment due to Asset transfer									
118		WP II-D-1 Adj 10			Adjustment due to Affiliate Weather Event									
119		WP II-D-1 Adj 11			Adjustment due to Affiliate Pension									
120		WP II-D-1 Adj 12			Adjustment to TCOS: see WP tab TCOS Calculation									
121		WP II-D-1 Adj 13			Adjustment due to Affiliate Savings									

Line No.	FERC Account	Description	WP II-D-1 Adj 12 TCOS	WP II-D-1 Adj 13 Affiliate Savings	Total Known Changes	Total Company Electric
1		Transmission Expense				
2						
3		<u>Operation</u>				
4	5600	Oper Supv & Eng	-	-	145,793	8,743,347
5	5611	Load Dispatch-Reliability	-	-	2,487	25,944
6	5612	LdDispatch-Mntnc&OpTransyst	-	-	15,192	3,427,826
7	5613	LdDispatch-TransSrvc&Sched	-	-	6,165	81,706
8	5614	Sched.SystCtrl&DispatchSrvc	-	-	(1,761)	2,777,308
9	5615	Reliabilty,Plng&StandardsDev	-	-	(19,351)	918,928
10	5617	GeneratlntelreanctnStudies	-	-	(16,394)	319,752
11	5620	Station Exp	-	-	167,250	304,328
12	5630	Overhead Line Exp	-	-	103,190	921,562
13	5640	Underground Line Exp	-	-	-	269
14	5650	Elec Transms-by Oth	304,238,829	-	304,238,829	1,407,129,979
15	5660	Misc Transmission Ex	-	-	189,226	3,498,896
16	5670	Rents	-	-	-	317,499
17						
18		Subtotal 560-567	304,238,829	-	304,770,625	1,428,467,343
19						
20		<u>Maintenance</u>				
21	5690	Maint of Structures	-	-	148,104	760,099
22	5700	Maint of Sta Equip	-	-	456,261	11,831,948
23	5710	Maint of Overhd Lines	-	-	221,963	17,863,879
24	5720	Maint of Undrg Lines	-	-	-	269
25	5730	Maint of Misc Trans	-	-	(2,772)	618,835
26						
27		Subtotal 568-573	-	-	823,555	31,075,029
28						
29		TOTAL TRANSMISSION EXPENSE	304,238,829	-	305,594,180	1,459,542,373
30						
31		Distribution Expense				
32						
33		<u>Operation</u>				
34	5810	Load Dispatching	-	-	63,678	3,453,601
35	5820	Station Exp	-	-	380,871	1,174,879
36	5830	Overhd Line Exp	-	-	1,149,853	4,270,740
37	5840	Undrgy Line Exp	-	-	1,179,821	13,237,089
38	5850	St Light & Signal Ex	-	-	(6,417)	33,392
39	5860	Meter Exp	-	-	1,352,984	23,865,451
40	5870	Cost Installat Exp	-	-	292,093	3,686,254
41	5890	Rents	-	-	-	-
42						
43		Subtotal 581-589	-	-	4,412,422	49,121,407
44						
45	5800	Oper Supv & Eng	-	-	968,648	23,461,271
46	5880	Misc Distrib Exp	-	26	437,576	30,055,479
47						
48		Subtotal 580 & 588	-	26	1,406,224	53,516,750
49						
50		Distribution-Operation-Total	-	26	5,818,646	102,638,158
51						
52		<u>Maintenance</u>				
53	5910	Maint of Structures	-	-	8,882	1,132,870
54	5920	Maint of Sta Equip	-	-	498,339	12,936,540
55	5930	Maint of Overhd Lines	-	-	1,948,093	82,271,047
56	5940	Maint of Undrg Lines	-	-	317,584	13,105,916
57	5950	Maint of Line Transf	-	-	-	4,588,981
58	5960	Maint St Lits & Sig	-	-	88,793	2,350,735
59	5970	Maint of Meters	-	-	(243)	4,514,048
60	5980	Maint of Misc Distr	-	-	(1,342)	624,437
61						
62		Subtotal 591-598	-	-	2,869,307	121,524,573
63						
64	5900	Maint Supv & Eng	-	-	(139,984)	3,741,221

Line No.	FERC Account	Description	WP II-D-1 Adj 12 TCDS	WP II-D-1 Adj 13 Affiliate Savings	Total Known Changes	Total Company Electric
65						
66		Subtotal 590 & 598.2	-	-	(139,984)	3,741,221
67						
68		TOTAL DISTRIBUTION EXPENSE	-	26	8,538,968	227,903,952
69						
70		<u>Customer Accounting Expenses</u>				
71	9020	Meter Reading Exp	-	-	(312)	1,156,139
72	9030	Cust Records & Colle	-	-	84,372	15,983,321
73						
74		Subtotal 902-903	-	-	84,060	17,139,568
75						
76	9010	Supervision	-	-	-	-
77	9040	Uncollectible Accts	-	-	1,578,674	1,578,674
78						
79		Subtotal Customer Accounting	-	-	1,578,674	1,578,674
80						
81		<u>Cust. Service & Information Exp</u>				
82	9080	Cust Assistance Exp	-	-	(39,450,063)	1,652,323
83	9090	Info & Instruc Adv	-	-	(1,519)	227,103
84						
85		Subtotal 906-909	-	-	(39,451,582)	1,879,426
86						
87	9070	Supervision	-	-	(810,468)	(109)
88	9100	Misc Cust Srv & Info	-	-	(122)	167,627
89						
90		Subtotal 907 & 910	-	-	(810,590)	167,518
91						
92		TOTAL-CUSTOMER SERVICE & INFO.	-	-	(38,599,438)	20,765,178
93						
94		<u>Sales Expense</u>				
95						
96		Subtotal 912-917	-	-	-	-
97						
98						
99						
100		Subtotal Sales	-	-	-	-
101						
102		TOTAL SALES EXPENSE	-	-	-	-
103						
104		TOTAL O&M EXPENSE	904,238,829	26	275,533,710	1,708,211,503
105						
106		<u>Adjustment Description</u>				
107		Adjustment				
108						
109		WP II-D-1 Adj 1				
110		WP II-D-1 Adj 2				
111		WP II-D-1 Adj 3				
112		WP II-D-1 Adj 4				
113		WP II-D-1 Adj 5				
114		WP II-D-1 Adj 6				
115		WP II-D-1 Adj 7				
116		WP II-D-1 Adj 8				
117		WP II-D-1 Adj 9				
118		WP II-D-1 Adj 10				
119		WP II-D-1 Adj 11				
120		WP II-D-1 Adj 12				
121		WP II-D-1 Adj 13				

Line No.	FERC Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric	
1	Transmission Expense																		
2	Operation																		
3		Oper Supv & Eng	250,753	1,101,241	444,339	479,159	843,431	794,684	636,175	569,121	834,056	801,778	756,018	1,066,799	8,397,554	-	145,793	8,741,347	
4	5600	Load Dispatch-Reliability	2,568	2,106	188	1,472	2,399	2,083	2,289	2,355	1,668	2,298	2,131	1,950	23,437	-	2,487	25,944	
5	5611	Load Dispatch-Maint&Op Trans Sys	299,487	456,482	103,658	220,863	272,132	261,355	305,292	293,226	244,272	362,512	276,084	317,470	3,412,634	-	15,192	3,427,826	
6	5612	Load Dispatch-Trans Svcs& Sched	6,910	56,933	(41,939)	4,561	7,563	6,066	6,677	6,615	4,700	6,301	6,191	5,963	75,541	-	6,165	81,706	
7	5613	Subd. Syst Control& Dispatch Svc	(5,967)	(3,879)	630,066	239,133	183,079	299,273	125,846	158,476	429,881	158,077	136,465	427,619	2,779,069	-	(1,761)	2,777,308	
8	5615	Reliability, Plug&Standby Svc	(26,017)	65,648	110,333	59,318	50,928	69,626	134,344	48,996	77,098	142,117	70,174	135,714	938,279	-	(19,351)	918,928	
9	5617	Generat Interconnect Studies	15,985	17,437	47,165	18,666	12,057	21,908	66,591	6,654	26,422	62,430	20,035	18,797	336,147	-	(16,394)	319,752	
10	5620	Station Exp	(8,268)	(10,351)	11,446	5,275	34,103	(21,647)	35,913	(0,559)	17,790	22,170	47,691	52,397	197,078	-	107,250	304,328	
11	5630	Overhead Line Exp	28,527	22,912	70,023	74,911	87,894	17,976	62,621	83,740	38,551	78,770	127,206	125,242	818,572	-	103,190	921,562	
12	5640	Underground Line Exp	(312)	(3,234)	1,754	(937)	2,269	(1,021)	1,481	(45)	(49)	(63)	(353)	779	269	-	269	-	
13	5650	Elec Transm by Oth	91,703,272	91,464,098	96,563,182	92,882,992	91,077,829	90,568,556	91,231,391	91,174,394	90,734,138	92,131,221	91,322,849	92,036,629	1,102,891,149	-	304,238,829	1,407,129,979	
14	5660	Misc Transmission Fix	113,922	317,200	189,121	171,353	209,038	179,481	378,313	302,128	342,387	309,929	386,347	410,531	3,109,671	-	189,226	3,498,896	
15	5670	Rents	46,012	12,803	22,303	3,858	11,503	11,503	11,503	11,503	12,078	-	-	173,233	317,499	-	-	317,499	
16		Subtotal 560-567	92,426,871	93,499,395	98,151,839	94,166,576	92,794,226	92,289,842	93,000,626	92,667,722	92,784,891	94,077,340	93,150,838	94,773,143	1,123,606,719	-	304,770,625	1,428,467,343	
17	Maintenance																		
18	5690	Maint of Structures	(21,551)	16,478	35,471	27,871	41,564	1,565	79,450	49,628	78,861	78,640	100,610	117,408	611,995	-	148,104	760,099	
19	5700	Maint of Sta Equip	680,732	994,901	852,559	836,636	862,158	823,700	895,859	1,014,571	970,755	816,800	816,197	1,830,820	11,375,586	-	456,267	11,831,848	
20	5710	Maint of Overhead Lines	720,195	865,804	1,774,117	1,119,756	982,574	1,117,518	977,455	1,223,930	1,289,766	1,813,395	2,740,981	3,766,427	17,641,817	-	221,963	17,863,879	
21	5720	Maint of Under Lines	(312)	(3,234)	1,754	(937)	2,269	(1,021)	1,481	(45)	(49)	(63)	(353)	779	269	-	269	-	
22	5750	Maint of Misc Trans	6,141	186,621	166,939	26,280	27,228	24,117	26,885	31,073	28,076	36,694	31,724	30,429	621,607	-	(2,772)	618,835	
23		Subtotal 568-573	1,385,205	2,059,969	2,814,840	1,399,605	1,917,792	1,965,879	1,921,129	2,319,157	2,377,409	2,745,466	3,680,158	5,745,864	39,351,474	-	823,555	31,075,029	
24	TOTAL TRANSMISSION EXPENSE			93,812,075	95,559,364	100,966,680	95,470,181	94,712,018	94,175,721	94,921,166	94,986,879	95,162,300	96,822,806	96,830,996	100,519,007	1,153,948,193	-	305,594,180	1,459,542,373
25	Distribution Expense																		
26	Operation																		
27	5810	Load Dispatching	118,489	269,061	353,689	243,794	277,918	301,898	251,617	256,035	347,234	289,593	227,593	453,062	3,389,984	-	63,618	3,453,601	
28	5820	Station Exp	(84,179)	12,164	26,703	38,331	99,424	(56,750)	117,398	48,229	74,602	91,306	183,938	245,044	794,209	-	380,671	1,174,879	
29	5830	Overhead Line Exp	300,809	136,916	86,572	86,593	450,121	(259,093)	610,150	241,677	252,759	343,798	2,205,056	(1,343,263)	5,121,087	-	1,149,633	4,270,740	
30	5840	Underg Line Exp	84,497	1,449,589	409,647	930,774	1,117,406	1,345,469	1,013,499	1,283,523	988,128	1,201,502	1,519,871	913,466	12,057,268	-	1,179,821	13,237,089	
31	5850	St Light & Signal Exp	(631)	(27,778)	18,691	(6,773)	25,185	(7,301)	18,031	2,515	2,422	3,273	(264)	12,539	39,809	-	(6,417)	33,392	
32	5860	Meter Exp	2,715,823	988,039	1,508,246	1,577,441	1,798,589	1,690,673	1,893,601	1,798,875	1,614,931	2,005,568	2,339,339	2,590,843	22,512,468	-	1,352,984	23,865,451	
33	5870	Cust Install Exp	222,593	166,580	197,226	176,187	280,024	72,767	311,451	235,099	218,077	294,093	299,102	326,662	2,794,161	-	292,093	3,086,254	
34	5890	Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35		Subtotal 581-589	3,357,400	2,995,369	3,601,174	3,046,346	4,048,666	2,967,659	4,224,745	3,866,355	3,488,148	4,228,634	6,769,135	3,196,353	44,708,986	-	4,412,422	49,121,407	
36	5900	Oper Supv & Eng	784,738	2,766,750	1,046,531	1,148,567	2,259,815	1,690,308	2,017,678	1,408,126	2,409,349	2,255,996	1,836,110	2,874,655	22,492,523	-	968,648	23,461,271	
37	5980	Misc Distrib Exp	1,938,561	2,480,003	2,361,133	2,133,942	2,274,940	1,845,753	2,497,697	1,712,775	2,916,335	2,831,516	2,803,361	2,821,887	29,617,903	-	437,576	30,055,479	
38		Subtotal 590 & 598	2,723,299	5,246,753	3,407,664	3,282,509	4,534,755	3,536,061	4,515,375	4,126,901	5,315,684	5,087,511	4,639,471	5,696,542	52,110,526	-	1,406,224	53,516,750	
39	Distribution-Operation-Total			6,080,699	8,242,122	6,007,839	6,328,956	8,583,122	6,422,720	8,740,120	7,597,256	8,807,833	9,316,146	11,408,607	8,892,895	96,819,512	-	5,818,646	102,638,158
40	Maintenance																		
41	5910	Maint of Structures	7,942	24,183	108,278	114,187	40,025	66,166	134,166	153,568	171,454	130,959	97,750	73,310	1,123,988	-	8,882	1,132,870	
42	5920	Maint of Sta Equip	833,305	815,696	695,674	801,367	1,026,735	976,619	1,313,756	1,247,886	1,059,098	1,132,447	1,369,871	1,143,578	12,438,001	-	498,539	12,936,540	
43	5930	Maint of Overhead Lines	6,454,979	4,134,654	6,479,084	5,603,972	5,765,634	6,167,183	4,201,634	7,381,133	7,207,110	5,934,612	7,257,020	13,737,936	80,322,953	-	1,948,093	82,271,047	
44	5940	Maint of Under Lines	1,289,712	502,708	968,836	880,940	803,145	885,582	906,677	1,316,214	1,074,080	642,512	547,532	2,970,395	12,788,332	-	377,584	13,165,916	
45	5950	Maint of Line Transf	(251,456)	480,378	659,305	370,633	374,781	587,429	512,744	415,793	(28,148)	666,900	58,314	742,305	4,588,981	-	4,588,981	-	
46	5960	Maint St Lite & Sig	181,827	210,767	214,983	142,540	141,073	167,326	180,248	255,639	175,005	262,489	159,247	170,477	2,261,942	-	88,793	2,350,735	
47	5970	Maint of Meters	426,329	383,483	362,992	283,560	440,195	286,830	438,442	335,663	282,886	267,735	287,964	718,209	4,514,048	-	(243)	4,514,048	
48	5980	Maint of Misc Distr	70,394	38,881	42,651	36,546	47,373	48,760	60,834	46,394	63,051	46,020	89,317	35,538	625,779	-	(1,342)	624,437	
49		Subtotal 591-598	9,035,030	6,590,759	9,531,805	8,233,745	8,636,962	7,195,895	7,748,509	11,152,586	10,004,537	9,883,674	9,867,616	19,593,768	118,664,267	-	2,860,307	121,524,573	
50	5900	Maint Supv & Eng	(1,073,442)	1,939,541	231,589	296,770	391,789	498,577	38,744	125,647	367,605	41,150	531,274	488,959	3,881,205	-	(139,984)	3,741,221	
51		Subtotal 590 & 598.2	(1,073,442)	1,939,541	231,589	296,770	391,789	498,577	38,744	125,647	367,605	41,150	531,274	488,959	3,881,205	-	(139,984)	3,741,221	
52	TOTAL DISTRIBUTION EXPENSE			14,042,387	16,772,414	15,771,232	14,862,570	17,612,173	16,108,192	16,527,364	19,265,489	19,179,975	18,140,969	21,806,896	26,975,627	219,364,984	-	8,538,968	227,903,952
53	Customer Accounting Expenses																		
54	9020	Meter Reading Exp	69,51,																

Line No.	FERC Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
74		Subtotal 902-903	1,334,119	1,184,832	1,302,489	1,238,980	1,438,225	1,511,558	1,374,977	1,447,163	1,384,755	1,815,296	1,417,576	1,595,530	17,955,800	-	84,060	17,139,560
75																		
76	9010	Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	9040	Uncollectible Accts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,578,674	1,578,674
78																		
79		Subtotal Customer Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,578,674	1,578,674
80																		
81		Cost Service & Information Expense																
82	9080	Cost Assistance Exp	422,024	898,435	441,621	607,480	1,545,413	5,396,009	405,648	3,105,334	997,116	3,220,319	4,361,601	19,761,377	41,102,336	-	(39,450,063)	1,651,323
83	9090	Info & Instruc Adv	17,025	18,882	29,584	17,345	17,071	19,306	17,268	18,789	17,483	23,969	20,340	17,560	228,622	-	(1,519)	227,103
84																		
85		Subtotal 906-909	439,049	917,317	465,205	624,824	1,562,484	5,415,315	422,917	3,124,123	1,014,600	3,244,288	4,381,941	19,778,937	41,331,008	-	(39,451,582)	1,879,426
86																		
87	9070	Supervision	6,323	15,997	7,500	7,375	29,463	109,882	7,223	63,213	19,175	64,378	81,588	397,342	810,359	-	(810,468)	(109)
88	9100	Misc Cust Srv & Inln	118,000	3,700	5,295	-	5,781	-	-	675	-	-	-	34,298	167,750	-	(122)	167,627
89																		
90		Subtotal 907 & 910	124,323	19,697	12,795	7,375	35,244	109,882	7,223	63,889	19,175	64,378	81,588	431,640	978,108	-	(810,590)	167,518
91																		
92		TOTAL CUSTOMER SERVICE & INFO.	1,917,491	2,121,846	1,789,489	1,871,189	3,025,953	7,036,755	1,895,117	4,634,174	2,418,528	5,123,873	5,883,105	21,746,108	59,364,617	-	(38,599,438)	20,765,178
93																		
94		Sales Expense																
95																		
96		Subtotal 912-917																
97																		
98		Subtotal - Sales																
99																		
100		TOTAL SALES EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101																		
102		TOTAL O&M EXPENSE	109,771,853	114,453,625	118,519,400	112,263,731	135,350,144	317,319,668	113,253,647	116,886,542	116,760,803	129,387,647	124,529,997	151,249,736	1,432,677,793	-	275,533,710	1,708,211,503
103																		
104		Source : SAP																

Line No.	FERC Account	Description	Test Year Expenses	Adjustment %	Adjustment	Adjusted Balance
			2023	2023	2023	2023
1	5600	Oper Supv & Eng	497,295	3.69%	26,630	523,926
2	5611	Load Dispatch-Reliability	133	0.00%	7	140
3	5612	LdDspch-Mntr&OpTransSyst	2,896	0.02%	155	3,051
4	5613	LdDspch-TransSrvc&Sched	251	0.00%	13	264
5	5614	Schd,SystCtrl&DspchSrvc	641	0.00%	34	676
6	5620	Station Exp	100,044	0.74%	5,357	105,402
7	5630	Overhead Line Exp	280,407	2.08%	15,016	295,423
8	5660	Misc Transmission Ex	513,154	3.81%	27,480	540,634
9	5690	Maint of Structures	143,200	1.08%	7,775	152,975
10	5700	Maint of Sta Equip	442,968	3.29%	23,721	466,689
11	5710	Maint of Ovrhd Lines	654,284	4.86%	35,037	689,321
12	5730	Maint of Misc Trans	3,929	0.03%	210	4,139
13	5800	Oper Supv & Eng	1,047,636	7.78%	56,101	1,103,737
14	5810	Load Dispatching	2,499	0.02%	134	2,633
15	5820	Station Exp	362,262	2.69%	19,399	381,662
16	5830	Ovrhd Line Exp	942,044	7.00%	50,447	992,491
17	5840	Undrgr Line Exp	1,122,828	8.34%	60,128	1,182,956
18	5850	St Light & Signal Ex	2,943	0.02%	158	3,101
19	5860	Meter Exp	1,409,413	10.47%	75,474	1,484,887
20	5870	Cust Installat Exp	263,824	1.96%	14,128	277,952
21	5880	Misc Distrib Exp	607,299	4.51%	32,521	639,820
22	5900	Maint Supv & Eng	105,023	0.78%	5,624	110,647
23	5910	Maint of Structures	16,501	0.12%	884	17,384
24	5920	Maint of Sta Equip	506,783	3.76%	27,138	533,921
25	5930	Maint of Ovrhd Lines	2,261,964	16.80%	121,129	2,383,093
26	5940	Maint of Undrg Lines	470,405	3.49%	25,190	495,596
27	5960	Maint St Lite & Sig	132,323	0.98%	7,086	139,409
28	5980	Maint of Misc Distr	49	0.00%	3	52
29	9020	Meter Reading Exp	285	0.00%	15	300
30	9030	Cust Records & Colle	299,518	2.23%	16,039	315,557
31	9080	Cust Assistance Exp	16,151	0.12%	865	17,016
32	9090	Info & Instruc Adv	2,255	0.02%	121	2,376
33	9200	Admin & Gen Salaries	5,466	0.04%	293	5,759
34	9250	Injuries & Damages	280,043	2.08%	14,996	295,040
35	9302	Misc General Exps	108,877	0.81%	5,830	114,707
36	CLRO	Clearing Other	64,372	0.48%	3,447	67,819
37	CLRS	Clearing Stores	342,936	2.55%	18,364	361,301
38	CLRT	Clearing Transportation	446,325	3.32%	23,901	470,226
39		Total	13,461,228	100.00%	720,853	14,182,081

Source: CEHE RFP Workpaper Support, TB YTD (exclude cost centers 101516 - BECRF)

From WP-II-E-1

General Plant

392.01 - Transportation Equipment 540,584

39601 - Power Operated Equipment 180,269

720,853

Clearing 853,633 45,712 899,346

FERC 5600-9302 12,607,595 675,141 13,282,735

13,461,228 720,853 14,182,081

Line No.	FERC	Description	Wage Adjustment Salary	Wage Adjustment Incentive Compensation	WP II-D-1 Adj 4 Affiliate Wages/ WP II-D-2 Adj 4 Affiliate Wages	WP II-D-1 Adj 6 Affiliate Employee Expense/ WP II-D-2 Adj 14 Affiliate Employee Expense	WP II-D-1 Adj 7 Affiliate Other/ WP II-D-2 Adj 15 Affiliate Other	WP II-D-1 Adj 9 Asset Transfer/ WP II-D-2 Adj 13 Asset Transfer	WP II-D-1 Adj 10 Affiliate Weather Event/ WP II-D-2 Adj 16 Affiliate Weather Event	WP II-D-1 Adj 11 Affiliate Benefit/ WP II-D-2 Adj 3 Affiliate Benefit	WP II-D-1 Adj 13 Affiliate Savings/ WP II-D-2 Adj 18 Affiliate Savings	Total
					Wage Adjustment Total	EE Expense Adj	Billing Error	Asset Transfer	Weather Event	Benefit Adjustment	Savings	
1	1070	Constr Work in Progress	633,115	(3,635,225)	(3,002,110)		(90,279)				118,557	(2,973,832)
2	1823	Oth Regulatory Asset	73	8	81						9	90
3	4081	Other Taxes-Non-Inc		(86,612)	(86,612)		(110)		(9,628)			(96,350)
4	4264	Expd For Civic Act	99,403	10,330	109,733			(485)			12,146	121,394
5	5600	Oper Supv & Eng	42,278	4,319	46,597	(6,598)	(22,007)	(48,234)				(30,241)
6	5620	Station Exp		-	-		1,529					1,529
7	5630	Overhead Line Exp		-	-		8,252					8,252
8	5660	Misc Transmission Ex		-	-		1,128					1,128
9	5690	Maint of Structures		-	-		2,411					2,411
10	5700	Maint of Sta Equip	2	1	3		5,548					5,551
11	5710	Maint of Ovrhd Lines		-	-		(113)					(113)
12	5800	Oper Supv & Eng	105,974	10,825	116,799	(16,553)	(34,486)	(120,791)				(55,032)
13	5820	Station Exp		-	-		5,577					5,577
14	5830	Ovrhd Line Exp		-	-		160,950					160,950
15	5840	Undrgr Line Exp		-	-	(44)	(8)					(52)
16	5860	Meter Exp		-	-	(53)	1,745					1,691
17	5870	Cust Installat Exp		-	-	(4)	804					799
18	5880	Misc Distrib Exp	182	10	192	(4,015)	5,034			(53)	26	1,183
19	5900	Maint Supv & Eng		-	-		(102,235)					(102,235)
20	5910	Maint of Structures		-	-		449					449
21	5920	Maint of Sta Equip		-	-		8,976					8,976
22	5930	Maint of Ovrhd Lines	22	338	361	(150)	12,155		(121,888)			(109,522)
23	5940	Maint of Undrg Lines		-	-	(21)	1,202					1,180
24	5960	Maint St Lite & Sig		-	-		(1,109)					(1,109)
25	5970	Maint of Meters		-	-		(243)					(243)
26	5980	Maint of Misc Distr		-	-		(3)					(3)
27	9020	Meter Reading Exp	5,491	561	6,051	(1,040)		(5,340)				(328)
28	9030	Cust Records & Colle	(70,675)	11,767	(58,909)	(45,619)	293	(12,677)				(116,912)
29	9070	Supervision		-	-		(4)					(4)
30	9080	Cust Assistance Exp	31	6	37	(10)	(210)					(183)
31	9200	Admin & Gen Salaries		-	-	(9)						(9)
32	9210	Office Supplies & Ex		-	-	(167)						(167)
33	9250	Injuries & Damages		(2,192)	(2,192)		(85)		(128)			(2,404)
34	9260	Empl Pensions&Ben		(226,088)	(226,088)		(342)		(18,140)	(4,305,875)	266,379	(4,284,066)
35	9302	Misc General Exps	1,262,878	(11,749,806)	(10,486,928)	(1,163,342)	(483)	(155,277)		(11,190)	1,885	(11,815,336)
36	9350	Maint of Gen Plant		-	-	(1)						(1)
37		Total	2,078,775	(15,661,757)	(13,582,982)	(1,237,628)	(35,667)	(342,803)	(149,783)	(4,317,118)	399,001	(19,266,979)
38												
39												
40												
41		Affiliate Adjustments										
42		Source: Support Schedule for VK6										

Line No.	FERC Account	Description	Sum of Transmission Currency	Sum of no receipt/no itemized receipt	Sum of Alcohol	Sum of Misc Items amount	Sum of Exclusions
1	5600	Oper Supv & Eng	64,949	-	(171)	(901)	(1,072)
2	5611	Load Dispatch-Reliability	59	(46)	-	-	(46)
3	5612	Ld Dispatch-Maint&Op Trans Syst	23,514	-	(185)	(2,360)	(2,545)
4	5613	Ld Dispatch-Trans Svc&Sched	906	(20)	-	-	(20)
5	5614	Sched Syst Control&Dispatch Svc	28,936	(5)	-	(13)	(18)
6	5615	Reliability, Plug&Studies&Dev	13,340	(33)	-	49	16
7	5617	Generation&Transmission Studies	2,662	(5)	-	(7)	(12)
8	5620	Station Exp	2,047	-	-	(24)	(24)
9	5630	Overhead Line Exp	11,214	(1)	-	(177)	(177)
10	5660	Misc Transmission Ex	27,405	(26)	-	(370)	(396)
11	5690	Maint of Structures	5,892	(77)	-	(18)	(105)
12	5700	Maint of Sta Equip	25,028	(13)	-	(265)	(278)
13	5710	Maint of Ovhd Lines	26,076	(36)	-	(129)	(466)
14	5730	Maint of Misc Trans	2,604	(61)	-	(42)	(103)
15	5800	Oper Supv & Eng	178,303	(65)	(1,552)	(20,390)	(22,007)
16	5810	Load Dispatching	28,374	(1,684)	-	(929)	(2,614)
17	5820	Station Exp	10,507	(43)	(83)	(192)	(318)
18	5830	Ovhd Line Exp	30,594	(18)	(18)	(3,693)	(3,729)
19	5840	Underg Line Exp	38,532	(508)	-	(3,689)	(4,197)
20	5850	St Light & Signal Ex	1,508	(15)	-	-	(15)
21	5860	Meter Exp	75,868	(78)	(14)	(1,908)	(2,001)
22	5870	Cust Installat Exp	16,079	(43)	(5)	(519)	(567)
23	5880	Misc Distrib Exp	121,020	(2,650)	(7)	(4,836)	(7,493)
24	5900	Maint Supv & Eng	127,873	(80)	(514)	(27,668)	(27,663)
25	5910	Maint of Structures	2,542	(3,032)	-	(73)	(3,075)
26	5920	Maint of Sta Equip	31,182	(19)	-	(701)	(721)
27	5930	Maint of Ovhd Lines	124,516	(160)	(41)	(44,827)	(45,029)
28	5940	Maint of Underg Lines	32,610	(215)	(8)	(2,298)	(2,521)
29	5960	Maint St Lile & Sig	7,403	(65)	(2)	(179)	(247)
30	5980	Maint of Misc Distr	91,577	(50)	(1,250)	(176)	(1,446)
31	9020	Meter Reading Exp	-	-	-	-	-
32	9030	Cust Records & Colle	82,331	(98)	(728)	(2,206)	(3,032)
33	9070	Supervision	666	(12)	(9)	(84)	(105)
34	9080	Cust Assistance Exp	207,085	(501)	(4,995)	(17,361)	(22,856)
35	9090	Info & Instruc Adv	1,200	(503)	-	(24)	(527)
36	9100	Misc Cust Svc & Info	4,648	(122)	-	-	(122)
37	9200	Admin & Gen Salaries	17,680	(159)	-	(1,223)	(1,382)
38	9210	Office Supplies & Ex	13,213	-	-	-	-
39	9250	Injuries & Damages	73,295	-	(624)	(306)	(931)
40	9301	Misc General Expe	2,055,102	-	(101)	(5,811)	(5,912)
41	9350	Maint of Gen Plant	289	-	-	-	-
42	H110	Svc Center & Consultants	-	-	-	-	-
43	H120	Street Lights	-	-	-	-	-
44	H130	Environmental	-	-	-	-	-
45	H180	Distribution	-	-	-	-	-
46	H200	Admin & Fin Planning	-	-	-	-	-
47	H210	Land & Field Svc	-	-	-	-	-
48	H220	Public Safety	-	-	-	-	-
49	H230	Substation Ops	-	-	-	-	-
50	H240	Substation Mgmt	-	-	-	-	-
51	H250	Substation Projects	-	-	-	-	-
52	H280	Radio & Communication	-	-	-	-	-
53	H290	Transmission	-	-	-	-	-
54	H310	Area Field Svc Rep (FSR)	-	-	-	-	-
55	H340	Mobile Data	-	-	-	-	-
56	H350	Troubleshooting	-	-	-	-	-
57	H360	Service Consulting	-	-	-	-	-
58	H370	Technical Svc	-	-	-	-	-
59	H400	Distribution Dispatch Ops	-	-	-	-	-
60	H430	HLP pool	-	-	-	-	-
61	H450	HLP pool	-	-	-	-	-
62	H460	HLP pool	-	-	-	-	-
63	H470	HLP pool	-	-	-	-	-
64	H480	HLP pool	-	-	-	-	-
65	H490	HLP pool	-	-	-	-	-
66	H500	HLP pool	-	-	-	-	-
67		Total	3,698,879	(10,414)	(10,276)	(143,064)	(163,754)

Line No.	Line	D56050	CEHE Rate Case
1	Share of ERCOT TCOS Calculation		
2	ERCOT Postage Stamp Rate	\$66.77199	\$67.28768
3	CNP Load (KW)	20,912,148	20,912,148
4	CNP Retail Transmission Payment Responsibility	1,396,345,670	1,407,129,979
5			
6	CNP Rate	\$7.82984	\$8.34554
7	ERCOT Load (KW)	83,556,846	83,556,846
8	CNP Wholesale Transmission Cost Received from Matrix	654,236,818	697,326,740
9	Net Payment into ERCOT Matrix - FERC 565	742,108,852	709,803,239
10			
11	Schedule III-A-1		697,326,740
12	ERCOT Load (KW)		83,556,846
13	CNP Rate - Revised		\$8.34554
14			
15	ERCOT \$'s		4,828,272,818
16	Less: CNP \$'s		(516,975,323)
17	Add: CNP \$'s - Revised		697,326,740
18	ERCPT \$'s - Revised		5,008,624,235
19			
20	ERCOT Rate		\$66.77199
21	Less: CNP Rate		(\$7.82984)
22	Add: CNP Rate - Revised		\$8.345537
25	ERCOT Rate - Revised		\$67.28768

Line No.	FERC Account	Description	Total Company	WP II-D-2 Adj 1 Energy Efficiency	WP II-D-2 Adj 2 Transportation Depreciation	WP II-D-2 Adj 3 Affiliate Benefit	WP II-D-2 Adj 4 Affiliate Wages	WP II-D-2 Adj 5 Direct Wages	WP II-D-2 Adj 6 Benefits	WP II-D-2 Adj 7 Rate Case Exclusions	WP II-D-2 Adj 8 Employee Expense	WP II-D-2 Adj 9 Property Self-Insurance Reserve	WP II-D-2 Adj 10 Workers' Compensation	WP II-D-2 Adj 11 Not Used	WP II-D-2 Adj 12 Auto & General Reserve
1															
2		Administrative & General Expenses													
3	9200	Admin & Gen Salaries	690,737	-	293	-	-	30,240	-	-	(1,382)	-	-	-	-
4	9210	Office Supplies & Ex	570,471	-	-	-	-	-	-	-	-	-	-	-	-
5	9230	Outside Services Emp	1,370,028	-	-	-	-	-	-	-	-	-	-	-	-
6	9240	Property Insurance	9,955,475	-	-	-	-	-	-	-	-	17,486,333	-	-	-
7	9250	Injuries & Damages	24,287,092	(7,998)	14,996	-	(2,192)	38,138	-	-	(931)	-	(2,059,927)	-	2,754,550
8	9260	Empl Pensions&Ben	52,924,447	(422,750)	-	(4,305,875)	(226,088)	654,001	(11,347,007)	-	-	-	-	-	-
9	9280	Regulatory Comm Exp	51,860	(51,860)	-	-	-	-	-	-	-	-	-	-	-
10	9301	Gen Advertising Exp	651,667	(345,111)	-	-	-	-	-	-	-	-	-	-	-
11	9302	Misc General Exps	140,696,944	(20,850)	5,830	(11,190)	(10,486,928)	(286,460)	-	(169,082)	(5,912)	-	-	-	-
12	9310	Rents	9,899,713	-	-	-	-	-	-	-	-	-	-	-	-
13	9350	Maint of Gen Plant	1,070,216	-	-	-	-	-	-	-	-	-	-	-	-
14															
15		TOTAL A&G EXPENSE	242,168,650	(848,570)	21,119	(4,317,065)	(10,715,207)	435,918	(11,347,007)	(169,082)	(8,324)	17,486,333	(2,059,927)	-	2,754,550

Adjustment Description

Adjustment	Description
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WP II-D-2 Adj 1	Adjustment to exclude Energy Efficiency
WP II-D-2 Adj 2	Adjustment for Transportation Depreciation
WP II-D-2 Adj 3	Adjustment due to Affiliate Pension
WP II-D-2 Adj 4	Adjustment to Affiliate Wages
WP II-D-2 Adj 5	Adjustment to Direct Wages
WP II-D-2 Adj 6	Adjustment to Benefits
WP II-D-2 Adj 7	Adjustment to exclude rate case exclusions
WP II-D-2 Adj 8	Adjustment due to removal of certain Employee Expenses
WP II-D-2 Adj 9	Adjustment to Property Insurance Reserve expense
WP II-D-2 Adj 10	Adjustment to Worker's Compensation expense
WP II-D-2 Adj 11	Not Used
WP II-D-2 Adj 12	Adjustment to Auto & General expense
WP II-D-2 Adj 13	Adjustment due to Asset transfer
WP II-D-2 Adj 14	Adjustment for Affiliate Employee expenses
WP II-D-2 Adj 15	Adjustment to remove Other Affiliate expenses
WP II-D-2 Adj 16	Adjustment due to Affiliate Weather Event
WP II-D-2 Adj 17	Adjustment due to Prior Period (2022 STI True-Up)
WP II-D-2 Adj 18	Adjustment due to Affiliate Savings
WP II-D-2 Adj 19	Adjustment for Sales Tax Refund

Line No.	PERC Account	Description	WP II-D-2 Adj 13 Asset Transfer	WP II-D-2 Adj 14 Affiliate Employee Expense	WP II-D-2 Adj 15 Affiliate Other	WP II-D-2 Adj 16 Affiliate Weather Event	WP II-D-2 Adj 17 Prior Period	WP II-D-2 Adj 18 Affiliate Savings	WP II-D-2 Adj 19 Sales Tax Refund	Total Known Changes	Total Company Electric
1											
2		Administrative & General Expenses									
3	9200	Admin & Gen Salaries	-	(9)	-	-	-	-	-	29,141	719,878
4	9210	Office Supplies & Exp	-	(167)	-	-	-	-	-	(167)	570,305
5	9230	Outside Services Emp	-	-	-	-	-	-	-	-	1,370,028
6	9240	Property Insurance	-	-	-	-	-	-	-	17,486,333	27,441,809
7	9250	Injuries & Damages	-	-	(85)	(128)	-	-	-	736,424	25,023,516
8	9260	Empl Pensions&Ben	-	-	(342)	(18,140)	-	266,379	-	(15,399,823)	37,524,624
9	9280	Regulatory Comm Exp	-	-	-	-	-	-	-	(51,860)	-
10	9301	Gen Advertising Exp	-	-	-	-	-	-	-	(345,111)	306,556
11	9302	Misc General Exps	(155,277)	(1,163,342)	(483)	-	2,390,140	1,885	6,627,751	(3,273,918)	137,423,026
12	9310	Rents	-	-	-	-	-	-	-	-	9,899,713
13	9350	Maint of Gen Plant	-	(1)	-	-	-	-	-	(1)	1,070,215
14											
15		TOTAL A&G EXPENSE	(155,277)	(1,163,342)	(911)	(18,268)	2,390,140	268,264	6,627,751	(818,981)	241,349,668

Adjustment Description

Adjustment

WP II-D-2 Adj 1

WP II-D-2 Adj 2

WP II-D-2 Adj 3

WP II-D-2 Adj 4

WP II-D-2 Adj 5

WP II-D-2 Adj 6

WP II-D-2 Adj 7

WP II-D-2 Adj 8

WP II-D-2 Adj 9

WP II-D-2 Adj 10

WP II-D-2 Adj 11

WP II-D-2 Adj 12

WP II-D-2 Adj 13

WP II-D-2 Adj 14

WP II-D-2 Adj 15

WP II-D-2 Adj 16

WP II-D-2 Adj 17

WP II-D-2 Adj 18

WP II-D-2 Adj 19

Line No.	FERC Account	Description	January	February	March	April	May	June	July	August	September	October
1		Administrative & General Expenses										
2	9200	Admin & Gen Salaries	219,653	190,882	499,965	291,414	247,743	272,130	271,632	307,530	(1,045,053)	444,829
3	9210	Office Supplies & Ex	31,066	34,702	45,214	16,755	64,911	54,823	34,419	36,649	33,847	115,090
4	9230	Outside Services Emp	76,696	98,130	63,284	84,425	240,479	149,826	98,709	109,746	117,674	82,630
5	9240	Property Insurance	1,022,698	1,022,698	1,022,698	931,365	489,057	965,767	743,150	743,150	743,150	743,150
6	9250	Injuries & Damages	2,104,032	1,817,944	2,176,801	2,096,906	2,276,284	2,209,364	2,231,792	1,981,534	863	2,339,223
7	9260	Empl Pensions&Ben	3,745,395	4,070,996	4,089,573	4,934,343	4,399,146	5,345,226	4,506,030	4,582,988	5,627,588	4,013,189
8	9280	Regulatory Comm Exp	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322
9	9301	Gen Advertising Exp	2,245	12,084	7,216	7,176	22,289	54,808	24,553	75,256	121,678	83,114
10	9302	Misc General Exps	8,662,824	9,079,190	9,761,372	3,432,934	11,549,270	11,523,627	10,869,641	11,740,693	12,333,000	18,861,557
11	9310	Rents	809,342	826,885	810,417	807,858	870,994	831,208	831,208	831,666	815,284	830,472
12	9350	Maint of Gen Plant	75,290	76,603	86,000	47,111	129,112	106,294	94,331	81,285	89,091	54,602
13												
14		TOTAL A&G EXPENSE BY MONTH	16,753,564	17,234,436	18,566,864	12,654,608	20,293,606	21,517,395	19,769,788	20,494,819	18,841,443	27,572,178
15												
16		Source : SAP										

Line No.	FERC Account	Description	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1		Administrative & General Expenses						
2	9200	Admin & Gen Salaries	318,237	(1,328,227)	690,737	-	29,141	719,878
3	9210	Office Supplies & Ex	48,342	54,655	570,471	-	(167)	570,305
4	9230	Outside Services Emp	114,946	133,482	1,370,028	-	-	1,370,028
5	9240	Property Insurance	785,442	743,150	9,955,475	-	17,486,333	27,441,809
6	9250	Injuries & Damages	2,631,354	2,420,996	24,287,092	-	736,424	25,023,516
7	9260	Empl Pensions&Ben	4,096,377	3,513,596	52,924,447	-	(15,399,823)	37,524,624
8	9280	Regulatory Comm Exp	4,322	4,322	51,860	-	(51,860)	-
9	9301	Gen Advertising Exp	47,724	193,522	651,667	-	(345,111)	306,556
10	9302	Misc General Exps	15,157,809	17,725,027	140,696,944	-	(3,273,918)	137,423,026
11	9310	Rents	819,614	814,765	9,899,713	-	-	9,899,713
12	9350	Maint of Gen Plant	155,126	75,372	1,070,216	-	(1)	1,070,215
13								
14		TOTAL A&G EXPENSE BY MONTH	24,179,292	24,350,658	242,168,650	-	(818,981)	241,349,668
15								
16		Source : SAP						

Line No.	Account	Description	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
1	518011	Pension - Service Cost	1,127,102	1,194,917	1,399,091	1,177,756	1,209,924	1,142,712	1,190,104	1,217,264	1,178,772	1,191,984	1,200,644	1,227,524
2	718011	Pension - Non-Service Cost	2,484,931	1,705,021	1,921,171	1,704,570	1,721,768	1,681,833	1,694,774	1,723,159	1,695,838	1,692,630	1,716,135	1,709,069
3	518016	Pension NonQualified - Service Cost	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4	718016	Pension NonQualified-NonService Cost	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333
5	518020	Sal/Burden Exp-Medical	3,347,376	3,420,190	3,480,600	3,429,141	3,424,523	3,940,123	3,438,051	3,416,808	3,393,468	2,681,289	2,835,734	3,401,414
6	518032	PostRetirement - Service Cost	921,407	962,395	996,927	940,570	950,835	931,318	945,493	952,558	937,452	945,118	944,959	954,500
7	718032	Post Retirement-NonService Cost	(465,385)	(504,437)	(502,963)	(512,499)	(522,336)	(506,713)	(512,951)	(526,669)	(514,496)	(513,174)	(524,786)	(521,639)
8	518070	Sal/Burden Exp-Savings	907,072	1,771,187	1,577,479	2,522,520	1,946,218	2,443,238	1,870,892	1,873,529	2,200,196	1,997,466	2,632,740	1,452,303
9	518090	Sal/Burden Exp-Long-Term Disability	104,558	94,692	147,884	109,296	118,055	89,620	116,428	138,314	149,884	108,868	97,419	(746,475)
10	518161	Sal/Burden Exp-Split Dollar Life Insur	(5,158)	-	-	-	-	-	-	-	-	(37,068)	-	-
11	518109	ASC 715 Service Cost Benefits Reversal	15,972	14,838	25,917	5,246	15,701	35,148	26,207	(26,134)	11,462	16,664	(7,861)	32,269
12	530998	M&S Expenses - Scrapping/Destruction	-	-	-	-	-	119,054	(119,054)	-	-	-	-	841
13	543010	ContractSvs Exp-Prof Svs-Ded	-	-	-	-	-	-	-	13,110	-	49,893	26,646	26,149
14	641009	SC PBOH-Benefits	45,423	80,533	77,166	71,530	76,280	63,523	63,299	71,871	65,400	67,384	60,818	59,674
15	641109	BU Payroll Burden OH - Benefits	(2,882,012)	(2,539,990)	(2,903,937)	(2,582,717)	(2,913,404)	(3,071,612)	(2,430,305)	(2,850,874)	(2,616,062)	(2,522,306)	(2,406,849)	(2,206,923)
16	641110	BU Payroll Burden OH - Benefits NSC	(246,746)	(210,142)	(247,415)	(231,157)	(250,006)	(262,984)	(268,073)	(244,070)	(223,949)	(215,944)	(206,222)	(189,138)
17	642609	BU Alloc Structure for Ben. W/O FRB	(922,633)	(1,881,174)	(1,932,018)	(2,116,577)	(1,672,057)	(1,771,979)	(1,923,285)	(1,634,853)	(1,904,506)	(1,430,727)	(2,099,090)	(1,271,826)
18	642610	BU Alloc Structure for all labor NSC Pay	(837,031)	(343,381)	(160,754)	(135,974)	(120,454)	(83,619)	(145,161)	(120,158)	(128,359)	(132,640)	(154,173)	(170,006)
19	642620	BU AL Structure for Non Lbr PCB/SCE	-	-	-	1,803	1,815	(63,089)	66,719	(39,781)	1,962	(25,308)	(21,602)	(21,189)
20	646609	SC Alloc Structure for Ben. W/O Payoff Bur	792,500	615,015	581,924	873,420	737,891	984,767	748,965	865,968	758,394	1,240,719	292,159	63,390
21	646610	SC Alloc Structure for all labor NSC Pa	(76,964)	265,843	241,531	234,696	239,136	239,067	249,869	242,933	242,926	(12,584)	262,502	262,556
22	718177	ASC 715 Non-Service Benefits Reversal	(357)	155	1,629	695	1,254	2,780	2,071	(1,903)	1,146	705	(618)	2,081
23		Total	3,745,395	4,070,996	4,089,573	4,937,655	4,402,476	5,348,320	4,509,396	4,586,408	4,684,961	4,962,872	4,084,488	3,501,707

Source : SAP

Account	Description
518011	Pension - Service Cost
518016	Benefit Restoration - Service Cost
518020	Health & Welfare
518032	Postretirement - Service Cost
518070	Savings
518090	Postemployment
518130	Workers Compensation
718011	Pension - Non-Service Cost
718016	Benefit Restoration - Non-Service Cost
718032	Postretirement - Non-Service Cost
722160	FICA taxes
722170	Unemployment taxes
Benefit costs in burden rate	
Base salary	
STI	
Overtime	
Salaries in burden rate	
Burden rate	

Line No.	Account	Description	Adj from Wp II-E-4.3.2	Total	Capitalized	Total net Capital	Actuarial Benefit Expense	Adjustment	Adjusted Test Year Amount
1	518011	Pension - Service Cost	-	14,457,795	(7,424,701)	7,033,095	4,508,457	(2,524,637)	4,508,457
2	718011	Pension - Non-Service Cost	-	21,450,898	(9,083,963)	12,366,935	4,966,032	(7,400,913)	4,966,032
3	518016	Pension NonQualified - Service Cost	-	36,000	(22,101)	13,899	2,886	(11,614)	2,886
4	718016	Pension NonQualified-NonService Cost	-	387,996	(252,911)	135,085	150,048	14,964	150,048
5	518020	Sal/Burden Exp-Medical	-	40,158,717	(28,630,370)	11,528,347	-	-	11,528,347
6	518032	PostRetirement - Service Cost	-	4,183,535	(2,615,372)	1,568,163	1,583,340	15,177	1,583,340
7	718032	Post Retirement-NonService Cost	-	(6,128,030)	4,788,329	(1,339,701)	(3,391,339)	(2,051,639)	(3,391,339)
8	518070	Sal/Burden Exp-Savings	-	23,194,841	(13,584,852)	9,609,988	-	-	9,609,988
9	518090	Sal/Burden Exp-Long-Term Disability	-	518,543	(860,831)	(342,287)	268,768	611,055	268,768
10	518161	Sal/Burden Exp-Split Dollar Life Insur	-	(42,226)	-	(42,226)	-	-	(42,226)
11	518109	ASC 715 Service Cost Benefits Rclass	-	164,828	(164,828)	-	-	-	-
12	530998	M&S Expenses - Scrapping/Destruction	-	841	-	841	-	-	841
13	543010	ContractSvs Exp-Prof Svcs-Ded	-	215,798	-	215,798	-	-	215,798
14	641009	SC PBOT-Benefits	-	802,899	-	802,899	-	-	802,899
15	641109	BU Payroll Burden OH - Benefits	-	(31,924,991)	31,924,991	-	-	-	-
16	641170	BU Payroll Burden OH - Benefits NSC	-	(2,725,846)	2,725,846	-	-	-	-
17	642609	BU Alloc Structure for Ben. W/A PRB	-	(20,560,725)	20,560,725	-	-	-	-
18	642610	BU Alloc Structure for all labor NSC Pay	-	(2,531,611)	2,531,611	-	-	-	-
19	642620	BU Al. Structure for Non Lbr PCE/SCE	-	(118,069)	118,069	-	-	-	-
20	646609	SC Alloc Structure for Ben.W/Payroll Bur	-	8,557,131	-	8,557,131	-	-	8,557,131
21	646610	SC Alloc Structure for all labor NSC Pa	-	2,816,479	-	2,816,479	-	-	2,816,479
22	718177	ASC 715 Non-Service Benefits Rclass	-	9,641	(9,641)	-	-	-	-
23		Total	-	\$2,924,447	0	\$2,924,447	8,088,182	(11,347,097)	41,577,440

Source : SAP

101452
Co. 3

Line No.	Account	Description	CBHE	Component of Burden	Percentage of Burden rate	Percentage of FERC 0260
29	518011	Pension - Service Cost	11,255,681	2.98%	9.53%	12.87%
30	518016	Benefit Restoration - Service Cost	33,504	0.01%	0.03%	0.04%
31	518020	Health & Welfare	43,403,004	11.50%	35.76%	49.63%
32	518032	Postretirement - Service Cost	3,964,846	1.05%	3.36%	4.53%
33	518070	Savings	20,594,334	5.46%	17.44%	23.55%
34	518090	Postemployment	1,305,000	0.35%	1.11%	1.49%
35	518130	Workers Compensation	1,629,755	0.43%	1.38%	-
36	718011	Pension - Non-Service Cost	13,771,085	3.65%	11.66%	15.75%
37	718016	Benefit Restoration - Non-Service Cost	383,408	0.10%	0.32%	0.44%
38	718032	Postretirement - Non-Service Cost	(7,259,000)	-1.92%	-6.15%	-8.30%
39	722160	FICA taxes	28,575,204	7.57%	24.20%	-
40	722170	Unemployment taxes	400,376	0.11%	0.34%	-
41		Benefit costs in burden rate	118,057,197	31.29%	100.00%	100.00%
42						
43						
44		Base salary	299,030,459			
45		STI	18,917,330			
46		Overtime	59,348,539			
47						
48		Salaries in burden rate	377,296,328			
49						
50		Burden rate	31.29%			

Line No.	CEHE/Total	Account	Description	Actuarial Amount*	%	Capitalized Amount	Expense	Other Non Requested	Adjusted Test Year Total	Approved in Previous Docket	Total Company Test Year Adjustment
1	Company Direct	518011	Pension - Service Cost	10,937,000	58.78%	6,428,543	4,508,457	-	4,508,457	6,941,963	(2,433,506)
2		718011	Pension - Non-Service Cost	12,047,000	58.78%	7,080,978	4,966,022	-	4,966,022	11,428,836	(6,462,814)
3		518016	Pension NonQualified - Service Cost	7,000	58.78%	4,114	2,886	-	2,886	6,947	(4,061)
4		718016	Pension NonQualified-NonService Cost	364,000	58.78%	213,952	150,048	-	150,048	296,871	(146,823)
5		518032	PostRetirement - Service Cost	3,841,000	58.78%	2,257,660	1,583,340	-	1,583,340	1,676,749	(93,409)
6		718032	Post Retirement-NonService Cost	(8,227,000)	58.78%	(4,835,661)	(3,391,339)	-	(3,391,339)	(1,235,187)	(2,156,152)
7		518090	Sal/Burden Exp-Long-Term Disability	652,000	58.78%	383,232	268,768	-	268,768	815,121	(546,353)
8			Subtotal Company Direct	19,621,000		11,532,818	8,088,182	-	8,088,182	19,931,300	(11,843,118)
9											
10	Service Company	518011	Pension - Service Cost	1,360,468	28.82%	392,062	968,405	-	968,405	2,343,349	(1,374,944)
11		718011	Pension - Non-Service Cost	1,189,163		-	1,189,163	-	1,189,163	3,139,590	(1,950,427)
12		518016	Pension NonQualified - Service Cost	54,702	28.82%	15,764	38,938	-	38,938	92,728	(53,790)
13		718016	Pension NonQualified-NonService Cost	805,188		-	805,188	-	805,188	1,379,171	(573,982)
14		518032	PostRetirement - Service Cost	90,158	28.82%	25,982	64,176	-	64,176	205,942	(141,766)
15		718032	Post Retirement-NonService Cost	863,856		-	863,856	-	863,856	1,025,350	(161,494)
16		518090	Sal/Burden Exp-Long-Term Disability	172,211	28.82%	49,628	122,583	-	122,583	183,299	(60,716)
17			Subtotal Total Pension Cost	4,535,746		483,437	4,052,309	-	4,052,309	8,369,428	(4,317,118)
18											
19			Total Company	24,156,746		12,016,255	12,140,491	-	12,140,491	28,300,728	(16,160,237)
20											

* Actuarial reports current as February 12, 2024

Line No.	Account	1 2023	2 2023	3 2023	4 2023	5 2023	6 2023	7 2023	8 2023	9 2023
1	518011: Pension - Service Cost	1,127,102	1,194,917	1,399,091	1,177,756	1,209,924	1,142,712	1,190,104	1,217,264	1,178,772
2	718011: Pension - Non-Service Cost	2,484,931	1,705,021	1,921,171	1,704,570	1,721,768	1,681,833	1,694,774	1,723,159	1,695,838
3	518016: Pension NonQualified - Service Cost	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4	718016: Pension NonQualified-NonService Cost	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333
5	518020: Sal/Burden Exp-Medical	3,347,376	3,420,190	3,430,600	3,429,141	3,424,523	3,940,123	3,438,051	3,416,808	3,393,468
6	518032: PostRetirement - Service Cost	321,407	362,395	396,927	340,570	350,835	331,318	345,493	352,558	337,452
7	718032: Post Retirement-NonService Cost	(465,385)	(504,437)	(502,963)	(512,499)	(522,336)	(506,713)	(512,931)	(526,669)	(514,496)
8	518070: Sal/Burden Exp-Savings	907,072	1,771,187	1,577,479	2,522,520	1,946,218	2,443,238	1,870,892	1,873,529	2,200,196
9	518090: Sal/Burden Exp-Long-Term Disability	104,558	84,692	147,884	109,296	118,055	89,620	116,428	138,314	149,884
10	518161: Sal/Burden Exp-Split Dollar Life Insur	(5,158)	-	-	-	-	-	-	-	-
11	518109: ASC 715 Service Cost Benefits Reclass	15,972	14,838	25,917	5,246	15,701	35,148	26,207	(26,134)	11,462
12	530998: M&S Expenses - Scrapping/Destruction	-	-	-	-	-	119,054	(119,054)	-	-
13	543010: Contr&Svcs Exp-Prof Svcs-Ded	-	-	-	-	-	-	-	113,110	-
14	641009: SC PBOH-Benefits	45,423	80,533	77,166	71,530	76,280	63,523	63,299	71,871	65,400
15	641109: BU Payroll Burden OH - Benefits	(2,882,012)	(2,539,990)	(2,903,937)	(2,582,717)	(2,911,404)	(3,071,612)	(2,430,305)	(2,850,874)	(2,616,062)
16	641110: BU Payroll Burden OH - Benefits NSC	(246,746)	(210,142)	(247,415)	(221,157)	(250,006)	(262,984)	(208,073)	(244,070)	(223,949)
17	642609: BU Alloc Structure for Ben, W/IFRB	(922,633)	(1,881,174)	(1,932,018)	(2,116,577)	(1,672,057)	(1,771,979)	(1,923,285)	(1,634,853)	(1,904,506)
18	642610: BU Alloc Structure for all labor NSC Pay	(837,031)	(343,381)	(160,754)	(135,974)	(120,454)	(82,619)	(145,161)	(120,158)	(128,259)
19	642620: BU Al,Structure for Non Lbr PCE/SCE	-	-	-	1,805	1,815	(63,089)	66,719	(59,781)	1,962
20	646609: SC Alloc Structure for Ben, W/IF Payroll Bur	792,509	615,015	581,934	873,420	737,891	984,767	748,965	865,968	758,394
21	646610: SC Alloc Structure for all labor NSC Pa	(76,964)	265,843	241,531	234,696	239,136	239,067	249,869	242,933	242,526
22	718177: ASC 715 Non-Service Benefits Reclass	(357)	155	1,629	695	1,254	2,780	2,071	(1,901)	1,146
23	Total	3,745,395	4,070,996	4,089,573	4,937,655	4,402,476	5,348,520	4,509,396	4,586,408	4,684,961

Source : SAP

Acct	Description
518011	Pension - Service Cost
518016	Benefit Restoration - Service Cost
518020	Health & Welfare
518032	Postretirement - Service Cost
518070	Savings
518090	Postemployment
518130	Workers Compensation
718011	Pension - Non-Service Cost
718016	Benefit Restoration - Non-Service Cost
718032	Postretirement - Non-Service Cost
722160	FICA taxes
722170	Unemployment taxes

Benefit costs in burden rate

Base salary

STI

Overtime

Salaries in burden rate

Burden rate

Line No.	Account	10 2023	11 2023	12 2023	Total	Deferrals	Total net Deferrals	Capitalized	Total Net Capital
1	518011: Pension - Service Cost	1,191,984	1,200,644	1,227,524	14,457,795	3,448,791	11,009,004	(7,424,701)	3,584,303
2	718011: Pension - Non-Service Cost	1,692,630	1,716,135	1,709,069	21,450,898	6,214,044	15,236,853	(9,083,963)	6,152,891
3	518016: Pension NonQualified - Service Cost	3,000	3,000	3,000	36,000	-	36,000	(22,101)	13,899
4	718016: Pension NonQualified-NonService Cost	32,333	32,333	32,333	387,996	-	387,996	(252,911)	135,085
5	518020: Sal/Burden Exp-Medical	2,681,289	2,835,734	3,401,414	40,158,717	-	40,158,717	(28,630,370)	11,528,347
6	518032: PostRetirement - Service Cost	345,118	344,959	354,500	4,183,535	511,079	3,672,456	(2,615,372)	1,057,084
7	718032: Post Retirement-NonService Cost	(513,174)	(524,786)	(521,639)	(6,128,030)	1,336,966	(7,464,996)	4,788,329	(2,676,667)
8	518070: Sal/Burden Exp-Savings	1,997,466	2,632,740	1,452,303	23,194,841	-	23,194,841	(13,584,852)	9,609,989
9	518090: Sal/Burden Exp-Long-Term Disability	108,868	97,419	(746,475)	518,543	956,751	(438,208)	(860,831)	(1,299,038)
10	518161: Sal/Burden Exp-Split Dollar Life Insur	(37,068)	-	-	(42,226)	-	(42,226)	-	(42,226)
11	518109: ASC 715 Service Cost Benefits Reclass	16,064	(7,861)	32,269	164,828	-	164,828	(164,828)	-
12	530998: M&S Expenses - Scrapping/Destruction	-	-	841	841	-	841	-	841
13	543010: Contr&Sves Exp-Prof Svcs-Ded	49,893	26,646	26,149	215,798	-	215,798	-	215,798
14	641009: SC PBOH-Benefits	67,384	60,818	59,674	802,899	-	802,899	-	802,899
15	641109: BU Payroll Burden OH - Benefits	(2,522,306)	(2,406,849)	(2,206,923)	(31,924,991)	-	(31,924,991)	31,924,991	-
16	641110: BU Payroll Burden OH - Benefits NSC	(215,944)	(206,222)	(189,138)	(2,725,846)	-	(2,725,846)	2,725,846	-
17	642609: BU Alloc Structure for Ben. W/IFRB	(1,430,727)	(2,099,090)	(1,271,826)	(20,560,725)	-	(20,560,725)	20,560,725	-
18	642610: BU Alloc Structure for all labor NSC Pay	(132,640)	(154,173)	(170,006)	(2,531,611)	-	(2,531,611)	2,531,611	-
19	642620: BU Al.Structure for Non Lbr PCE/SCE	(25,308)	(21,002)	(21,189)	(118,069)	-	(118,069)	118,069	-
20	646609: SC Alloc Structure for Ben.W/IFRB	1,240,719	292,159	63,390	8,557,131	-	8,557,131	-	8,557,131
21	646610: SC Alloc Structure for all labor NSC Pa	412,584	262,502	262,356	2,816,479	-	2,816,479	-	2,816,479
22	718177: ASC 715 Non-Service Benefits Reclass	705	(618)	2,081	9,641	-	9,641	(9,641)	-
23	Total	4,962,872	4,084,488	3,501,707	52,924,447	12,467,632	40,456,815	0	40,456,815
24							Expense	Capital	
25							98,143,587	(57,686,772)	40,456,815
26	Source : SAP						41.22%	58.78%	100.00%

101452
Co. 3

	Acct	CEHE	Component of Burden	Percentage of Burden rate	Percentage of FERC 9260
30	518011	11,255,681	2.98%	9.53%	12.87%
31	518016	33,504	0.01%	0.03%	0.04%
32	518020	43,403,004	11.50%	36.76%	49.63%
33	518032	3,964,846	1.05%	3.36%	4.53%
34	518070	20,594,334	5.46%	17.44%	23.55%
35	518090	1,305,000	0.35%	1.11%	1.49%
36	518130	1,629,755	0.43%	1.38%	
37	718011	13,771,085	3.65%	11.66%	15.75%
38	718016	383,406	0.10%	0.32%	0.44%
39	718032	(7,259,000)	-1.92%	-6.15%	-8.30%
40	722160	28,575,204	7.57%	24.20%	
41	722170	400,376	0.11%	0.34%	
42		118,057,197	31.29%	100.00%	100.00%
43	Benefit costs in burden rate				
44					
45	Base salary	299,030,459			
46	STI	18,917,330			
47	Overtime	59,348,539			
48					
49	Salaries in burden rate	377,296,328			
50					
51	Burden rate	31.29%			

Line No.	Calculation of Property Self-Insurance Reserve	Amount
1	Expected Annual Storm Loss	10,600,000
2	Inc Amt to Build Reserve Accrual	11,740,000
3	Proposed Annual Uninsured Property Loss Reserve Accrual	22,340,000
4		
5	Less Current Reserve Accrual	(4,853,667)
6		
7	Adjustment for Change in Annual Uninsured Property Loss Reserve Accrual	17,486,333

Source: Exhibit GSW-2, Calculation of Recommended Accrual

Line No.	FERC Account	Description	Test Year Expense	Workers Comp Estimated Paid Losses	Inc / (Dec)
1	9250	Sal/Burden Exp-Workers Compensation	3,230,282	1,170,355	(2,059,927)
2		Test Year Expense (Worker's Comp)	3,230,282	1,170,355	(2,059,927)
3					
4	Source : SAP GL 518130				

Line No.	FERC Account	Description	Test Year Expense	Liability and Estimated Paid Losses	Inc/(Dec)
1	9250	Insurance Exp-Auto Liability	(355,904)	1,113,000	1,468,904
2		Test Year Expense (Auto)	(355,904)	1,113,000	1,468,904
3					
4	9250	Insurance Exp-General Liability	4,707,106	5,992,751	1,285,645
5		Test Year Expense (General)	4,707,106	5,992,751	1,285,645
6					
7		Total Adjustment	4,351,201	7,105,751	2,754,550

Line No.	Text	Posting Date	Document Number	Ref Document Number	Company	Account	Cost Center	Profit Center	Functional Area	Transaction Currency
1	Auto 2023-24 Renewal & Surcharge	10/5/2023	1700194389	170024002600022023	CNP Houston Electric, LLC	560100	CEP Corporate Overhead	HL&P DIVISION CORPORATE	9250	37,010
2	Auto Liability 06/2023 True-up	9/30/2023	103007205	10922560900032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	(1,519,195)
3	Auto Liability 09/2023 True-up	9/30/2023	103008536	10922743400032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	36,641
4	Auto Liability Accrual 02-12/2023	1/31/2023	102490398	10867861500032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
5	Auto Liability Accrual 02-12/2023	2/15/2023	102530237	10873595500032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
6	Auto Liability Accrual 02-12/2023	3/15/2023	102599905	10880633700032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
7	Auto Liability Accrual 02-12/2023	4/15/2023	102665150	10887222000032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
8	Auto Liability Accrual 02-12/2023	5/15/2023	102720896	10893136800032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
9	Auto Liability Accrual 02-12/2023	6/15/2023	102792045	10900375500032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
10	Auto Liability Accrual 02-12/2023	7/15/2023	102860156	10907711200032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
11	Auto Liability Accrual 02-12/2023	8/15/2023	102918172	10913596700032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
12	Auto Liability Accrual 02-12/2023	9/15/2023	102986595	10920512300032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	87,750
13	Auto Liability Accrual 10-12/2023	10/15/2023	103037891	10925774800032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	99,964
14	Auto Liability Accrual 10-12/2023	11/15/2023	103086532	10930712000032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	99,964
15	Auto Liability Accrual 10-12/2023	12/15/2023	103142019	10936329600032000	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	99,964
16									subtotal	(355,904)
17										
18										
19										
20	Auto Liability Shipley Snell Retainer 2023	3/31/2023: 45016	102601656:102	10880810300032023	CNP Houston Electric, LLC	560100	CEP Direct Billed	HL&P DIVISION CORPORATE	9250	100,000
21									Subtotal	100,000
22	Source: SAP GL 560100									

Line No.	Text	Account	Document Number	Posting Date	Cost Center	Profit Center	Amount in Local Currency
1	NA	560090	2023/102960566	09/30/2023	CEP Corporate Overhead	1100510	650
2	NA	560090	2023/103130908	12/01/2023	CEP Corporate Overhead	1100510	11
3	2023-24 General Liability Ins Renewal	560090	2023/1700194532	10/11/2023	CEP Corporate Overhead	1100510	70,619
4	2023-24 RPL Blanket Renewal	560090	2023/1700194532	10/11/2023	CEP Corporate Overhead	1100510	3,750
5	General Liability 06/2023 True-up	560090	2023/103007205	09/30/2023	CEP Corporate Overhead	1100510	(1,111,667)
6	General Liability 09/2023 True-up	560090	2023/103008536	09/30/2023	CEP Corporate Overhead	1100510	(12,323)
7	General Liability Accrual 01-2023	560090	2023/102490397	01/31/2023	CEP Corporate Overhead	1100510	479,632
8	General Liability Accrual 02-12/2023	560090	2023/102530237	02/15/2023	CEP Corporate Overhead	1100510	479,632
9	General Liability Accrual 02-12/2023	560090	2023/102599905	03/15/2023	CEP Corporate Overhead	1100510	479,632
10	General Liability Accrual 02-12/2023	560090	2023/102665150	04/15/2023	CEP Corporate Overhead	1100510	479,632
11	General Liability Accrual 02-12/2023	560090	2023/102720896	05/15/2023	CEP Corporate Overhead	1100510	479,632
12	General Liability Accrual 02-12/2023	560090	2023/102792045	06/15/2023	CEP Corporate Overhead	1100510	479,632
13	General Liability Accrual 02-12/2023	560090	2023/102860156	07/15/2023	CEP Corporate Overhead	1100510	479,632
14	General Liability Accrual 02-12/2023	560090	2023/102918172	08/15/2023	CEP Corporate Overhead	1100510	479,632
15	General Liability Accrual 02-12/2023	560090	2023/102986595	09/15/2023	CEP Corporate Overhead	1100510	479,632
16	General Liability Accrual 10-12/2023	560090	2023/103037891	10/15/2023	CEP Corporate Overhead	1100510	475,525
17	General Liability Accrual 10-12/2023	560090	2023/103086532	11/15/2023	CEP Corporate Overhead	1100510	475,525
18	General Liability Accrual 10-12/2023	560090	2023/103142019	12/15/2023	CEP Corporate Overhead	1100510	475,525
19	Reclass Dec '22 GPT Distribution Contact - Akin Gu	560090	2023/102495666	01/01/2023	CEP Corporate Overhead	1100510	12,561
20	WC EV2016125752 Adjustment	560090	2023/103143326	12/31/2023	CEP Corporate Overhead	1100510	219
21	Rcl Shipley Snell Montgomery SSM Misc Exp - Februa	560090	010920512300032023	04/01/2023	CEP Corporate Overhead	1100510	8
22	Rcl Shipley Snell Montgomery SSM Misc Exp - March	560090	010920512300032023	04/01/2023	CEP Corporate Overhead	1100510	14
23						Subtotal	4,707,106
24							
25	GL Retainer Amortization (01'23-03'23)	560090	2023/102495666	03/31/2023	CEP Corporate Overhead	1100510	250,000
26	GL Retainer Amortization (04 '23)	560090	010920512300032023	04/30/2023	CEP Corporate Overhead	1100510	83,333
27	GL Retainer Amortization (05 '23)	560090	010887222000032023	05/31/2023	CEP Corporate Overhead	1100510	83,333
28	GL Retainer Amortization (06 '23)	560090	010869950600032023	06/30/2023	CEP Corporate Overhead	1100510	83,333
29	GL Retainer Amortization (07 '23)	560090	10880810300032023	07/31/2023	CEP Corporate Overhead	1100510	83,333
30	GL Retainer Amortization (08 '23)	560090	010936329600032023	08/31/2023	CEP Corporate Overhead	1100510	83,333
31	GL Retainer Amortization (09 '23)	560090	010900375500032023	09/30/2023	CEP Corporate Overhead	1100510	83,333
32	GL Retainer Amortization (10 '23)	560090	10880810300032023	10/31/2023	CEP Corporate Overhead	1100510	83,333
33	GL Retainer Amortization (11 '23)	560090	010907711200032023	11/30/2023	CEP Corporate Overhead	1100510	83,333
34	GL Retainer Amortization (12 '23)	560090	010936329600032023	12/31/2023	CEP Corporate Overhead	1100510	(83,333)
35	GL Retainer Amortization (12 '23)	560090	2023/102490397	12/31/2023	CEP Corporate Overhead	1100510	83,333
36	GL Retainer Amortization (12 '23)	560090	2023/102495666	12/31/2023	CEP Corporate Overhead	1100510	83,333
37	GL Retainer Amortization 2023 Rounding Adjustment	560090	2023/102495666	12/31/2023	CEP Corporate Overhead	1100510	0
38						Subtotal	1,000,000
39	Source : SAP GL 560090						

Line No.	FERC Account	Description	Test Year Adjustment
1	9302	Misc General Exps	6,627,751
2		Test Year Adjustment	<u>6,627,751</u>
3			
4	Source: Financial Accounting		

Line No.	FERC Account	Description	Reference Schedule	Total Company	WP II-D-2.2 Adj. 1- Bad Debt Expense Amortization	Total Known Changes	Company Total Electric
1	Bad Debt Expense						
2		2023					
3	Various	Misc Service Rev	WP II-D-2.2.1	43,216,565	-	-	43,216,565
4	9040	Uncollectible Accts	WP II-D-2.2.5	-	1,578,674	1,578,674	1,578,674
5	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2.9	-	-	-	-
6							
7		2022					
8	Various	Misc Service Rev	WP II-D-2.2.2	51,104,658	-	-	51,104,658
9	9040	Uncollectible Accts	WP II-D-2.2.6	1,666	-	-	1,666
10	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2.10	-	-	-	-
11							
12		2021					
13	Various	Misc Service Rev	WP II-D-2.2.3	46,332,583	-	-	46,332,583
14	9040	Uncollectible Accts	WP II-D-2.2.7	1,391	-	-	1,391
15	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2.11	11,086	-	-	11,086
16							
17		2020					
18	Various	Misc Service Rev	WP II-D-2.2.4	54,504,247	-	-	54,504,247
19	9040	Uncollectible Accts	WP II-D-2.2.8	303,046	-	-	303,046
20	1441	Acc Prov Uncoll-Commodity	WP II-D-2.2.12	203,581	-	-	203,581
21							
22							
23	Adjustment Description						
24	Adjustment	Description					
25	WP II-D-2.2 Adj. 1 Adjustment to include Bad Debt Regulatory Asset Amortization						
26							
27	Note: Bad Debt has been excluded from the Total Company amount of Misc Revenues						

Revenues

Company Code	Company Code Text	FERC Account	FERC Account Text	G/L Account	G/L Account Text	2023 Debit (Credit)	Transmission	Distribution
3	CNP Houston Electric, LLC	4500	Forfeited Discounts	445010	Revenues from Forfeited Discounts	(418,271)	-	(418,271)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443008	Elec Rev - Energy Svcs Sales - Pole Atch Non 606	(1,070,873)	-	(1,070,873)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443009	Other Operating Revenues - Non 606	(4,110)	(4,360)	250
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443010	Other Operating Revenues	(2,632,867)	(2,200,073)	(432,794)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443021	Oth Oper Rev-Connect/Disconnect	(16,688,256)	-	(16,688,256)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443022	Oth Oper Rev - Reconnect	(735,965)	-	(735,965)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443025	Oth Oper Rev-Misc Service	(2,794,598)	-	(2,794,598)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	445025	Other Oper Rev - Disconnects	(1,276,625)	-	(1,276,625)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	491011	Other Oper Rev-Temp Serv Conn	(3,692,574)	-	(3,692,574)
3	CNP Houston Electric, LLC	4540	Rent From Prop	402840	Elec Sales Rev - Energy Services Sales	(5,151,594)	(4,261,819)	(889,775)
3	CNP Houston Electric, LLC	4540	Rent From Prop	402848	Elec Sales Rev - Energy Services Sales - Pole Atch	(9,005,595)	-	(9,005,595)
3	CNP Houston Electric, LLC	4540	Rent From Prop	443029	Oth Oper Rev-Wireless	(18,375,758)	(18,375,758)	-
3	CNP Houston Electric, LLC	4540	Rent From Prop	443033	Oth Oper Rev-Fiber Optics	(101,145)	-	(101,145)
3	CNP Houston Electric, LLC	4540	Rent From Prop	445100	Operating Lease Revenue	(767,960)	-	(767,960)
3	CNP Houston Electric, LLC	4560	Other Electric Rev	402846	Elec Sales Rev - Royalty Revenues	(9,270)	-	(9,270)
3	CNP Houston Electric, LLC	4560	Other Electric Rev	402847	Interconnection Study	(4,673,000)	(4,673,000)	-
3	CNP Houston Electric, LLC	4561	Rev-Transm of Elec of Oth	404011	Electricity Transmission Revenues- BRCOT Exports	(1,023,538)	(1,023,538)	-
Overall Result						(68,422,000)	(30,538,548)	(37,883,452)
Less:								
Less:								
Less:								
Total Adjustments						(25,205,435)	-	(25,205,435)
Adjusted Miscellaneous Revenues by Function for II-D-2.2						(43,216,565)	(30,538,548)	(12,678,017)

Source: Financial Accounting

Revenues

Company Code	Company Code Text	FERC Account	FERC Account Text	G/L Account	G/L Account Text	2022 Debit (Credit)	Transmission	Distribution
3	CNP Houston Electric, LLC	4500	Forfeited Discounts	445010	Revenues from Forfeited Discounts	(51,210)	-	(51,210)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443008	Elec Rev - Energy Svcs Sales - Pole Atch Non 606	(994,480)	-	(994,480)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443009	Other Operating Revenues - Non 606	(5,180)	(5,180)	-
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443010	Other Operating Revenues	(8,059,488)	(7,436,757)	(622,731)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443021	Oth Oper Rev-Connect/Disconnect	(14,724,878)	-	(14,724,878)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443022	Oth Oper Rev - Reconnect	(821,764)	-	(821,764)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443025	Oth Oper Rev-Misc Service	(2,804,563)	-	(2,804,563)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	445025	Other Oper Rev - Disconnects	(1,387,242)	-	(1,387,242)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	491011	Other Oper Rev-Tamp Serv Conn	(3,922,524)	-	(3,922,524)
3	CNP Houston Electric, LLC	4540	Rent From Prop	402840	Elec Sales Rev - Energy Services Sales	(4,864,132)	(4,230,990)	(633,143)
3	CNP Houston Electric, LLC	4540	Rent From Prop	402848	Elec Sales Rev - Energy Services Sales - Pole Atch	(7,850,868)	-	(7,850,868)
3	CNP Houston Electric, LLC	4540	Rent From Prop	443029	Oth Oper Rev-Wireless	(24,579,456)	(24,579,456)	-
3	CNP Houston Electric, LLC	4540	Rent From Prop	443033	Oth Oper Rev-Fiber Optics	(143,990)	-	(143,990)
3	CNP Houston Electric, LLC	4540	Rent From Prop	445100	Operating Lease Revenue	(738,423)	-	(738,423)
3	CNP Houston Electric, LLC	4560	Other Electric Rev	402846	Elec Sales Rev - Royalty Revenues	(34,563)	(34,563)	-
3	CNP Houston Electric, LLC	4560	Other Electric Rev	402847	Interconnection Study	(2,777,000)	(2,777,000)	-
3	CNP Houston Electric, LLC	4561	Rev-Transm of Elec of Oth	404011	Electricity Transmission Revenues- ERCOT Exports	(845,426)	(845,426)	-
Overall Result						(74,605,187)	(39,909,371)	(34,695,816)
	Less:	4500	Forfeited Discounts	445010	Revenues from Forfeited Discounts	(51,210)	-	(51,210)
	Less:	4510	Misc Service Rev	443010	Bad Debt in Docket 38339 Rates Adjustments	211,651	-	211,651
	Less:	4510	Misc Service Rev		Various Discretionary Service Charges	(23,660,971)	-	(23,660,971)
Total Adjustments						(23,500,530)	-	(23,500,530)
Adjusted Miscellaneous Revenues by Function for II-D-2.2						(51,104,658)	(39,909,371)	(11,195,286)

Source: Financial Accounting

Revenues

Company Code	Company Code Text	FERC Account	FERC Account Text	G/L Account	G/L Account Text	2021 Debit (Credit)	Transmission	Distribution
3	CNP Houston Electric, LLC	4500	Forfeited Discounts	445010	Revenues from Forfeited Discounts	(653,883)	-	(653,883)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443008	Elec Rev - Energy Svcs Sales - Pole Atch Non 606	(467,545)	-	(467,545)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443009	Other Operating Revenues - Non 606	(21,980)	(22,130)	150
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443010	Other Operating Revenues	(6,643,780)	(6,031,333)	(612,448)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443021	Oth Oper Rev-Connect/Disconnect	(15,333,042)	-	(15,333,042)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443022	Oth Oper Rev - Reconnect	(493,376)	-	(493,376)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443025	Oth Oper Rev-Misc Service	(2,519,087)	-	(2,519,087)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	445025	Other Oper Rev - Disconnects	(836,392)	-	(836,392)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	491011	Other Oper Rev-Temp Serv Conn	(5,225,490)	-	(5,225,490)
3	CNP Houston Electric, LLC	4540	Rent From Prop	402840	Elec Sales Rev - Energy Services Sales	(4,935,263)	(4,079,788)	(855,475)
3	CNP Houston Electric, LLC	4540	Rent From Prop	402848	Elec Sales Rev - Energy Services Sales - Pole Atch	(7,178,619)	-	(7,178,619)
3	CNP Houston Electric, LLC	4540	Rent From Prop	443029	Oth Oper Rev-Wireless	(23,540,002)	(23,540,002)	-
3	CNP Houston Electric, LLC	4540	Rent From Prop	443033	Oth Oper Rev-Fiber Optics	(411,251)	-	(411,251)
3	CNP Houston Electric, LLC	4540	Rent From Prop	445100	Operating Lease Revenue	(710,022)	-	(710,022)
3	CNP Houston Electric, LLC	4560	Other Electric Rev	402846	Elec Sales Rev - Royalty Revenues	(201,189)	(201,189)	-
3	CNP Houston Electric, LLC	4560	Other Electric Rev	402847	Interconnection Study	(1,613,000)	(1,613,000)	-
3	CNP Houston Electric, LLC	4561	Rev-Transm of Elec of Oth	404011	Electricity Transmission Revenues- ERCOT Exports	(398,280)	(398,280)	-
Overall Result						(71,182,203)	(35,885,722)	(35,296,481)
Less:								
Less:								
Less:								
Total Adjustments						(24,849,620)	-	(24,849,620)
Adjusted Miscellaneous Revenues by Function for II-D-2.2						(46,332,583)	(35,885,722)	(10,446,861)

Source: Financial Accounting

Revenues

Company Code	Company Code Text	FERC Account	FERC Account Text	G/L Account	G/L Account Text	2020 Debit (Credit)	Transmission	Distribution
3	CNP Houston Electric, LLC	4500	Forfeited Discounts	445010	Revenues from Forfeited Discounts	(611,017)	-	(611,017)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443008	Elec Rev - Energy Svcs Sales - Pole Atch Non 606	-	-	-
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443009	Other Operating Revenues - Non 606	(257,613)	(238,871)	(18,742)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443010	Other Operating Revenues	(17,078,109)	(15,989,037)	(1,089,072)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443021	Oth Oper Rev-Connect/Disconnect	(11,560,037)	-	(11,560,037)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443022	Oth Oper Rev - Reconnect	(585,064)	-	(585,064)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	443025	Oth Oper Rev-Misc Service	(1,582,817)	-	(1,582,817)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	445025	Other Oper Rev - Disconnects	(985,702)	-	(985,702)
3	CNP Houston Electric, LLC	4510	Misc Service Rev	491011	Other Oper Rev-Temp Serv Conn	(4,660,380)	-	(4,660,380)
3	CNP Houston Electric, LLC	4540	Rent From Prop	402840	Elec Sales Rev - Energy Services Sales	(11,731,965)	(4,296,509)	(7,435,456)
3	CNP Houston Electric, LLC	4540	Rent From Prop	402848	Elec Sales Rev - Energy Services Sales - Pole Atch	-	-	-
3	CNP Houston Electric, LLC	4540	Rent From Prop	443029	Oth Oper Rev-Wireless	(23,210,510)	(23,210,510)	-
3	CNP Houston Electric, LLC	4540	Rent From Prop	443033	Oth Oper Rev-Fiber Optics	(103,338)	-	(103,338)
3	CNP Houston Electric, LLC	4540	Rent From Prop	445100	Operating Lease Revenue	(414,180)	-	(414,180)
3	CNP Houston Electric, LLC	4560	Other Electric Rev	402846	Elec Sales Rev - Royalty Revenues	(18,108)	(18,108)	-
3	CNP Houston Electric, LLC	4560	Other Electric Rev	402847	Interconnection Study	(1,325,000)	(1,325,000)	-
3	CNP Houston Electric, LLC	4561	Rev-Transm of Elec of Oth	404011	Electricity Transmission Revenues- ERCOT Exports	(264,517)	(264,517)	-
Overall Result						(74,388,356)	(45,342,551)	(29,045,806)
	Less:	4500	Forfeited Discounts	445010	Revenues from Forfeited Discounts	(611,017)	-	(611,017)
	Less:	4510	Misc Service Rev	443010	Bad Debt in 38339 Rates Adjustments	100,908	-	100,908
	Less:	4510	Misc Service Rev		Various Discretionary Service Charges	(19,374,000)	-	(19,374,000)
Total Adjustments						(19,884,109)	-	(19,884,109)
Adjusted Miscellaneous Revenues by Function for II-D-2.2						(54,504,247)	(45,342,551)	(9,161,696)
Source: Financial Accounting								

CenterPoint Energy Houston Electric, LLC
Bad Debt Expense Account 562040
Year to Date December, 2023

Line No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Totals
1	Bad Debt Expense													-
2														
3	Total Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
4														
5														
6	Source: Financial Accounting													

CenterPoint Energy Houston Electric, LLC

Bad Debt Expense Account 562040

Year to Date December, 2022

Line No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Totals
1	Bad Debt Expense													
2	ARO Bad Debt								1,666					1,666
3	Total Bad Debt Expense	-	-	-	-	-	-	-	1,666	-	-	-	-	1,666
4														
5														
6	Source: Financial Accounting													

CenterPoint Energy Houston Electric, LLC
Bad Debt Expense Account 562040
Year to Date December, 2021

Line No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Totals
1	Bad Debt Expense													
2	Legacy A/R Adjustment							1,386	11	(6)				1,391
3	Total Bad Debt Expense	-	-	-	-	-	-	1,386	11	(6)	-	-	-	1,391
4														
5														
6	Source: Financial Accounting													

CenterPoint Energy Houston Electric, LLC
Bad Debt Expense Account 562040
Year to Date December, 2020

Line No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Totals
1	Bad Debt Expense													
2	ARO Bad Debt Write-on		(34)											(34)
3	Legacy A/R Adjustment												20,396	20,396
4	Bad Debt Reserve Accrual			136,248			140,099			6,337				282,684
5	Manual Adjustments					1,210	(1,210)							-
6	Total Bad Debt Expense	-	(34)	136,248	-	1,210	138,889	-	-	6,337	-	-	20,396	303,046
7														
8														
9	Source: Financial Accounting													

CenterPoint Energy Houston Electric, LLC
Account 123050

Line No.	Month		Bad Debt Reserve	Bad Debt Write-off	Cumulative G/L Balance
1					
2	Dec-22	Ending Balance			(1,137,616)
3					
4	Jan-23	No Activity	-		
5	Feb-23	No Activity		-	-
6	Mar-23	No Activity	-		-
7	Apr-23	No Activity			
8	May-23	No Activity			
9	Jun-23	No Activity	-		-
10	Jul-23	No Activity			-
11	Aug-23	No Activity			-
12	Sep-23	No Activity			-
13	Oct-23	No Activity			-
14	Nov-23	No Activity			-
15	Dec-23	No Activity	-	-	-
16					
17	Activity Ending G/L Balance		-	-	(1,137,616)
18					
19					
20	Source: Financial Accounting				

CenterPoint Energy Houston Electric, LLC
Account 123050

Line No.	Month		Bad Debt Reserve	Bad Debt Write-off	Cumulative G/L Balance
1					
2	Dec-21	Ending Balance			(1,137,616)
3					
4	Jan-22	No Activity	-		
5	Feb-22	No Activity		-	-
6	Mar-22	No Activity	-		-
7	Apr-22	No Activity			
8	May-22	No Activity			
9	Jun-22	No Activity	-		-
10	Jul-22	No Activity			
11	Aug-22	No Activity			
12	Sep-22	No Activity			
13	Oct-22	No Activity			
14	Nov-22	No Activity		-	-
15	Dec-22	No Activity			-
16					
17	Activity Ending G/L Balance		-	-	(1,137,616)

18
19
20 Source: Financial Accounting

CenterPoint Energy Houston Electric, LLC
Account 123050

Line No.	Month		Bad Debt Reserve	Bad Debt Write-off	Cumulative G/L Balance
1					
2	Dec-20	<i>Ending Balance</i>			(1,148,702)
3					
4	Jan-21	No Activity	-		-
5	Feb-21	No Activity			-
6	Mar-21	No Activity			-
7	Apr-21	Write Offs		10,008	10,008
8	May-21	No Activity			-
9	Jun-21	No Activity			-
10	Jul-21	No Activity			-
11	Aug-21	No Activity		-	-
12	Sep-21	No Activity			-
13	Oct-21	Write Offs		1,078	1,078
14	Nov-21	No Activity			-
15	Dec-21	No Activity			-
16					
17		<i>Activity Ending G/L Balance</i>	-	11,086	(1,137,616)
18					
19					
20		Source: Financial Accounting			

CenterPoint Energy Houston Electric, LLC
Account 123050

Line No.	Month		Bad Debt Reserve	Bad Debt Write-off	Cumulative G/L Balance
1					
2	Dec-19	<i>Ending Balance</i>	-		(1,069,599)
3			-		
4	Jan-20	ARO Write Off	-	53,675	53,675
5	Feb-20	No Activity			-
6	Mar-20	Increase ARO Reserve	(136,248)	3,470	(132,778)
7	Apr-20	No Activity			-
8	May-20	No Activity			-
9	Jun-20	Increase ARO Reserve	(140,099)	140,099	-
10	Jul-20	No Activity	-		-
11	Aug-20	No Activity		6,337	6,337
12	Sep-20	Increase ARO Reserve	(6,337)		(6,337)
13	Oct-20	No Activity			-
14	Nov-20	No Activity			-
15	Dec-20	Increase ARO Reserve			-
16					
17		<i>Activity Ending G/L Balance</i>	<u>(282,684)</u>	<u>203,581</u>	<u>(1,148,702)</u>
18					
19					
20		Source: Financial Accounting			

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

Line No.	REP	Reason for Write Off	Default Date	Amount Deferred	Reference	Amortization Expense	Amortization Period	Unamortized Balance
1	BRILLIANT ENERGY LLC	Defaulted CR	3/26/2021	2,391,033	WP II-D-2.2a.1	-	Note	2,391,033
2	GBPOWER LLC DBA G Power	Defaulted CR	3/11/2021	76,766	WP II-D-2.2a.1	-	Note	76,766
3	GRIDDY ENERGY LLC	Defaulted CR	3/5/2021	1,185,101	WP II-D-2.2a.1	-	Note	1,185,101
4	POWER OF TEXAS HOLDINGS INC	Defaulted CR	2/27/2021	75,858	WP II-D-2.2a.1	-	Note	75,858
5	ENTRUST ENERGY INC LSE	Defaulted CR	2/27/2021	4,164,612	WP II-D-2.2a.1	-	Note	4,164,612
6								
7								
8	TOTAL REP BAD DEBT			7,893,370		-		7,893,370
9								

10 Note : The REP Bad Debt Regulatory Asset is not currently amortized. The amortization will be determined in this docket.

Line No.	FERC Account	Description	Total Company	Total Known Changes	Company Total Electric
1		Advertising Expenses			
2	9090	Info & Instruc Adv	-	-	-
3	9301	Gen Advertising Exp	651,667	-	651,667
4		Total	651,667	-	651,667
5					
6		Source : SAP GL 562140, FERC 9301			

Line No.	FERC Account	Description	Total Company	Total Known Changes	Company Total Electric
1					
2		Contribution and Donation Expenses			
3	9302	Educational	87,359	-	87,359
4	9302	Community Service	37,455	-	37,455
5	Various	Economic Development	1,017,759	-	1,017,759
6					
7		TOTAL CONTRIBUTIONS & DONATIONS	1,142,572	-	1,142,572

Line No.	FERC Account	Description	Amount
1	9302	BRAZOSPORT COLLEGE FUND	1,500
2	9302	FIRST TEE SCHOLARSHIP	860
3	9302	FORT BEND ECONOMIC DEVELOPMENT COUNCIL	10,000
4	9302	GALVESTON ISD EDUCATIONAL	2,500
5	9302	HOUSTON ISD FOUNDATION	3,150
6	9302	HOUSTON LIVESTOCK SHOW AND RODEO	6,590
7	9302	LITERACY TEXAS	259
8	9302	SPRING BRANCH EDUCATION	1,500
9	9302	TEXAS A&M ENGINEERING EXP	50,000
10	9302	UH ALUMNI ASSOCIATION	1,000
11	9302	UNITED NEGRO COLLEGE FUN	10,000
12		Total Educational	87,359
13			
14	9302	CINCO RANCH GOLF CLUB	500
15	9302	DISTAFF PUBLISHING LLC HOUSTON WOMAN MAGAZINE	2,500
16	9302	FRIOS GOURMET POPS	389
17	9302	HEB GROCERY COMPANY	92
18	9302	HERMANN PARK CONSERVANCY	5,000
19	9302	HOUSTON CIVIC EVENTS	5,000
20	9302	HOUSTON URBAN LEAGUE	10,000
21	9302	JUNIOR ACHIEVEMENT OF SOU	1,500
22	9302	LATIN RESTAURANT WEEKS	1,500
23	9302	LINEMAN BENEFIT GOLF TOURNAMENT	200
24	9302	REBUILDING TOGETHER	5,000
25	9302	SAMS CLUB	1,425
26	9302	ST. MONICA CATHOLIC	500
27	9302	TARGET	58
28	9302	TEXAS LINEMANS RODEO ASSOCIATION	3,450
29	9302	WALMART STORES INC	340
30		Total Community Service	37,455
31			
32	5600	EPRI	13,040
33	5614	EPRI	169,289
34	5615	EPRI	11,361
35	5617	EPRI	7,574
36	5630	EPRI	98
37	5660	EPRI	16,394
38	5690	EPRI	5,980
39	5700	EPRI	15,377
40	5710	EPRI	228

Line No.	FERC Account	Description	Amount
41	5800	EPRI	72,293
42	5810	EPRI	76,058
43	5820	EPRI	1,709
44	5900	EPRI	19,361
45	5910	EPRI	5,980
46	5920	EPRI	38,443
47	5930	EPRI	1,709
48	9070	AMERESCO INC APPLIED ENERGY GROUP	4,124
49	9080	AMERESCO INC APPLIED ENERGY GROUP	202,076
50	9302	ALLIANCE FOR TRANSPORTATION ELECTRIFICATION	3,000
51	9302	ALLIANCE PORT REGION	5,150
52	9302	AMERICAN LEADERSHIP	5,000
53	9302	ARMAND BAYOU NATURE	1,500
54	9302	BAY AREA HOUSTON ECONOMIC	6,000
55	9302	BAYTOWN CHAMBER OF COMME	1,600
56	9302	BGC BRAZORIA COUNTY	3,000
57	9302	BOYS AND GIRLS CLUB OF	1,000
58	9302	BRAZOSPORT AREA CHAMBER OF COMMERCE via SQUARE	850
59	9302	BWY MEA ENERGY ASSOCIATION	700
60	9302	CENTER FOR HOUSTON	5,000
61	9302	CFB CHAMBER OF COMMERCE	300
62	9302	CHANGE HAPPENS!	10,000
63	9302	CITY OF LAKE JACKSON	4,000
64	9302	COLLABORATIVE FOR CHILDRE	5,000
65	9302	COMMUNITY IMPROVEMENT	350
66	9302	CPVA	500
67	9302	DPIS BUILDER SERVICES	2,000
68	9302	ECONOMIC ALLIANCE HOUSTON PORT REGION	644
69	9302	ECONOMIC DEVELOPMENT ALLIANCE	810
70	9302	EDISON ELECTRIC INSTITUTE	975
71	9302	EPRI	84,525
72	9302	GALVESTON CHAMBER OF COMMERCE	1,850
73	9302	GALVESTON DAILY NEWS	800
74	9302	GALVESTON ECONOMIC DEVELOPMENT	6,000
75	9302	GALVESTON HISTORICAL FOUNDATION	1,500
76	9302	GREATER HOUSTON PARTNERSHIP	79,830
77	9302	GREATER TOMBALL AREA CHAMBER	1,100
78	9302	GRIDWISE ALLIANCE	25,000
79	9302	HOUSTON HISPANIC CHAMBER	25,000
80	9302	HOUSTON NW CHAMBER	1,000

Line No.	FERC Account	Description	Amount
81	9302	IN TEXAS AFFILIATION	3,000
82	9302	LAKE HOUSTON ECONOMIC DEVELOPMENT	11,500
83	9302	LEADERSHIP HOUSTON	5,181
84	9302	LITERACY TEXAS	1,554
85	9302	NAACP HOUSTON BRANCH	3,120
86	9302	NORTH CHANNEL AREA CHAMBER	700
87	9302	NORTH HOUSTON ASSOCIATION	3,000
88	9302	PASADENA CHAMBER OF COMMERCE	1,550
89	9302	PASADENA STRAWBERRY FESTIVAL	500
90	9302	PATRONS FOR BELLAIRE PARKS	1,000
91	9302	PEARLAND ECONOMIC DEVELOPMENT	6,000
92	9302	ROTARY CLUB OF ROSENBERG	776
93	9302	SEHCE DC INC	5,000
94	9302	TEXAS ECONOMIC DEVELOPMENT	10,000
95	9302	TEXAS STATE TECHNICAL COLLEGE (TSTC) FOUNDATION	1,100
96	9302	THE BRIDGE OVER TROUBLED WATERS ORG	1,365
97	9302	WALLER COUNTY ECONOMIC DEVELOPMENT	5,000
98	9302	WAYNE ENTERPRISES INC.	224
99	9302	WEST GALVESTON ISLAND PROPERTY OWNERS ASSOCIATION	550
100	9302	WOODLANDS CHAMBER OF COMMERCE	1,000
101	9302	WOODLANDS RECYCLE	2,000
102	9302	WPY HOUSTON AREA ALLIANCE	1,060
103	9302	WPY ISAT	7,500
104		Total Economic Development	1,017,759
105			

Line No.	Description	Total Company	Total Known Changes	Company Total Electric
1	Industry	1,141,638	-	1,141,638
2	Business/Economic	523,231	-	523,231
3	Professional	72,765	-	72,765
4				
5		1,737,634	-	1,737,634
6				
7	Social	460	-	460
8	Political	168,622	-	168,622
9				
10		1,568,552	-	1,568,552

Line No.	Membership Type	FERC Account	Membership Org	Total Company	FF #	Functionalization Factor Name
1	Membership Dues - Industry					
2	Industry	5612	NORTH AMERICAN ELECTRIC RELIABILITY CORP	9,153	12	PAYXAG
3	Industry	5700	EDISON ELECTRIC INSTITUTE	7,500	12	PAYXAG
4	Industry	5800	NORTH CHANNEL AREA CHAMBER	963	12	PAYXAG
5	Industry	5810	NORTH AMERICAN ELECTRIC RELIABILITY CORP	4,112	12	PAYXAG
6	Industry	9100	GULF COAST POWER ASSOCIATE	3,500	12	PAYXAG
7	Industry	9302	ALLIANCE FOR TRANSPORTATION ELECTRIFICATION	25,000	12	PAYXAG
8	Industry	9302	AMERICAN NATIONAL STANDARDS INSTITUTE	35,685	12	PAYXAG
9	Industry	9302	EDISON ELECTRIC INSTITUTE	1,038,975	12	PAYXAG
10	Industry	9302	EUCG	10,000	12	PAYXAG
11	Industry	9302	INTERNATIONAL LINEMAN'S RODEO ASSO	6,750	12	PAYXAG
12						
13	Total Industry Type			1,141,638		
14						
15						
16	LESS: Social and Legislative Advocacy					
17	FERC	DESCRIPTION	REFERENCE	FF #	Functionalization	AMOUNT
18	Various	Misc Items Under \$500		12	PAYXAG	460
19						
20						
21	Less Total Social					460
22						
23	FERC	DESCRIPTION	REFERENCE	FF #	Functionalization	AMOUNT
24	9302	EDISON ELECTRIC INSTITUTE		12	PAYXAG	167,907
25	9302	EDISON ELECTRIC INSTITUTE		12	PAYXAG	715
26						
27	Less Total Legislative Advocacy					168,622

Line No.	Reference Number	Vendor	Functionalization Factor Name	Invoiced	Lobbying %	Lobbying \$	Reference	FERC	Adj Total
1									
2									
3	1700517725	EEI	TOTAL	1,032,686		167,907	To WP II-D2.6a	9302	864,779
4			REG ACT	897,896	16.00%	143,663			754,233
5			INDUSTRY	89,790	27.00%	24,243			65,547
6			Other	45,000		-			45,000
7									
8	1700516997	EEI		71,487	1.00%	715	To WP II-D-2.6a	9302	70,772
9				1,104,173		168,622			935,551
10									
11									
12									

Line No.	FERC Account	Membership Org	Transaction Currency
1	Membership Dues - Business/Economic		
2	5800	DEER PARK CHAMBER OF COMM	1,037
3	5860	ENTELEC-ENERGY TELECOMMUNICATION	1,000
4	5900	DEER PARK CHAMBER OF COMM	2,074
5	5900	NORTH CHANNEL AREA CHAMBER	2,357
6	5930	LAKE HOUSTON ECONOMIC DEVELOPMENT	1,500
7	9080	BAY AREA HOUSTON ECONOMIC	5,000
8	9080	ECO DEV ALLIANCE FOR BRAZORIA COUNTY	6,000
9	9080	GREATER HOUSTON PARTNERSHIP	252,135
10	9080	HOUSTON NW CHAMBER	3,200
11	9080	NORTH HOUSTON ASSOCIATION	2,200
12	9080	QUESTLINE INC	10,080
13	9080	TEXAS ECONOMIC DEVELOPMENT	1,300
14	9080	THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP	12,000
15	9080	UTILITY ECONOMIC DEVELOPM	6,030
16	9080	WALLER COUNTY ECONOMIC DEVELOPMENT	3,250
17	9100	CENTRAL FORT BEND CHAMBER	3,300
18	9100	CY-FAIR HOUSTON CHAMBER O	1,000
19	9100	GREATER TOMBALL AREA CHAMBER	1,000
20	9100	SEHCE DC INC	10,000
21	9100	TEXAS ECONOMIC DEVELOPMENT	108,000
22	9100	WEST GALVESTON ISLAND PROPERTY OWNERS ASSOCIATION	550
23	9302	BAY AREA HOUSTON ECONOMIC	550
24	9302	BAYTOWN WEST CHAMBERS COUNTY	5,000
25	9302	CENTRAL FORT BEND CHAMBER	5,200
26	9302	CLEAR LAKE AREA CHAMBER OF COMM	3,130
27	9302	CY-FAIR HOUSTON CHAMBER O	7,450
28	9302	DEER PARK CHAMBER OF COMM	4,535
29	9302	ECO DEV ALLIANCE FOR BRAZORIA COUNTY	6,710
30	9302	FORT BEND ECONOMIC DEVELOPMENT COUNCIL	12,681
31	9302	FRIENDSWOOD CHAMBER OF CO	1,645
32	9302	INDUSTRY COUNCIL ON THE ENVIRONMENT/INDUSTRY COUNCIL ON THE ENVIRONMENT	520
33	9302	KATY AREA ECONOMIC DEVELOPMENT	7,500
34	9302	KATY CHAMBER OF COMMERCE	970
35	9302	SEALY CHAMBER OF COMMERCE	1,548
36	9302	SEHCE DC INC	5,000
37	9302	SOUTH BELT CHAMBER OF COM	1,650
38	9302	TREES FOR HOUSTON	10,100
39	9302	UTILITY ECONOMIC DEVELOPM	1,030
40	9302	WALLER COUNTY ECONOMIC DEVELOPMENT	15,000
41			
42	Total Business/Economic		523,231

Line No.	FERC Account	Membership Org	Transaction Currency	FF #	Functionalization Factor Name
1		Membership Dues - Professional			
2	5600	CHIEF-EXECUTIVE WOMEN ORG	696	12	PAYXAG
3	5600	IDENTOGO - IDEMIA	515	12	PAYXAG
4	5614	INTERNATIONAL INFORMATION SYSTEM SECURITY (ISC2)	1,094	12	PAYXAG
5	5660	IDENTOGO - IDEMIA	634	12	PAYXAG
6	5710	IDENTOGO - IDEMIA	693	12	PAYXAG
7	5730	CHWMEG, INC. WASTE ENVIRONMENTAL PROGRAM	710	12	PAYXAG
8	5800	CHIEF-EXECUTIVE WOMEN ORG	5,104	12	PAYXAG
9	5800	EXECUTIVE WOMEN INTERNATIONAL (EWI)	695	12	PAYXAG
10	5800	IDENTOGO - IDEMIA	965	12	PAYXAG
11	5800	TEXAS DEPARTMENT OF PUBLIC SAFETY	561	12	PAYXAG
12	5830	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	2,218	12	PAYXAG
13	5860	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	3,825	12	PAYXAG
14	5870	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	585	12	PAYXAG
15	5880	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	5,671	12	PAYXAG
16	5900	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	1,189	12	PAYXAG
17	5930	IDENTOGO - IDEMIA	2,031	12	PAYXAG
18	5930	INTERNATIONAL SOCIETY OF AUTOMATION (ISA)	1,983	12	PAYXAG
19	5930	MEDEXPRESS KATY-MEDEXPRESS URGENT CARE	655	12	PAYXAG
20	5930	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,741	12	PAYXAG
21	9080	IEDC ONLINE-IEDC	1,815	12	PAYXAG
22	9200	BUILDING INDUSTRY CONSULTING SERV INTRL (BICS)	718	12	PAYXAG
23	9250	UTILITY SAFETY & OPS LEAD	1,270	12	PAYXAG
24	9302	AMERICAN SOCIETY OF SAFETY	870	12	PAYXAG
25	9302	CHWMEG, INC. WASTE ENVIRONMENTAL PROGRAM	2,500	12	PAYXAG
26	9302	IDENTOGO - IDEMIA	2,000	12	PAYXAG
27	9302	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS	915	12	PAYXAG
28	9302	MEDEXPRESS URGENT CARE	500	12	PAYXAG
29	9302	NORTH AMERICAN ENERGY STANDARDS BOARD	8,000	12	PAYXAG
30	9302	TEMA TEXAS ENERGY MANATEMA TEXAS ENERGY MANA	800	12	PAYXAG
31	Various	Under \$500	21,811	12	PAYXAG
32		TOTAL PROFESSIONAL ORGANIZATION DUES	72,765		

Line No.	FERC Account	Description	Under \$500
1		Professional Dues Under \$500 Detail	
2	5600	AMERICAN CONCRETE INSTITUTE	73
3	5600	AMERICAN WOOD PROTECTION ASSOCIATION	34
4	5600	ASCE PURCHASING-AMERICAN SOCIETY OF CIVIL	84
5	5600	ASHRAE INC-AMERICAN SOCI	38
6	5600	ASSOCIATION OF ENERGY ENGINEERS	25
7	5600	DR. TOM'S CLASSROOM	288
8	5600	EVENT GREATER HOUSTON-CVENT, INC	98
9	5600	EXECUTIVE WOMEN INTERNATIONAL (EWI)	95
10	5600	FEDERAL COMMUNICATIONS COMMISSION	2
11	5600	IEEE PRODUCTS & SERVIC-THE INST OF ELECTRICAL	98
12	5600	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS	69
13	5600	INTERNATIONAL ASSOCIATION	26
14	5600	INTERNL ASSOC OF ADMIN PROFESSIONALS	20
15	5600	JUNIOR LEAGUE OF HOUSTON	36
16	5600	MEDEXPRESS URGENT CARE	7
17	5600	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	46
18	5600	PROJECT MGMT INSTITUTE (PMI)	19
19	5600	TEXAS DEPARTMENT OF PUBLIC SAFETY	292
20	5600	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	232
21	5612	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	28
22	5614	IEEE PRODUCTS & SERVIC-THE INST OF ELECTRICAL	352
23	5614	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	117
24	5615	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	374
25	5617	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	232
26	5620	IDENTOGO - IDEMLA	17
27	5620	TEXAS DEPARTMENT OF PUBLIC SAFETY	12
28	5620	THE UTILITY EXPO-ASSOCIATION OF EQUIPMENT	6
29	5620	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	3
30	5630	AMERICAN CONCRETE INSTITUTE	44
31	5630	ASCE PURCHASING-AMERICAN SOCIETY OF CIVIL	50
32	5630	DR. TOM'S CLASSROOM	173
33	5630	IDENTOGO - IDEMLA	297
34	5630	IEEE PRODUCTS & SERVIC-THE INST OF ELECTRICAL	38
35	5630	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS	41
36	5630	TEXAS DEPARTMENT OF PUBLIC SAFETY	175
37	5630	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	70
38	5660	AMERICAN CONCRETE INSTITUTE	73
39	5660	ASCE PURCHASING-AMERICAN SOCIETY OF CIVIL	84
40	5660	DR. TOM'S CLASSROOM	288

Line No.	FERC Account	Description	Under \$500
41	5660	IEEE PRODUCTS & SERVIC-THE INST OF ELECTRICAL	64
42	5660	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS	69
43	5660	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	33
44	5660	NATL FIRE PROTECTION ASSO	43
45	5660	TEXAS DEPARTMENT OF PUBLIC SAFETY	337
46	5660	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	314
47	5690	IDENTOGO - IDEMLA	73
48	5690	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	12
49	5690	NATL FIRE PROTECTION ASSO	16
50	5690	TEXAS DEPARTMENT OF PUBLIC SAFETY	33
51	5690	THE UTILITY EXPO-ASSOCIATION OF EQUIPMENT	8
52	5690	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	78
53	5700	HOLSTEN FAMILY AND OCC MEDICINE	80
54	5700	IDENTOGO - IDEMLA	199
55	5700	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	32
56	5700	NATL FIRE PROTECTION ASSO	41
57	5700	SUGARLAND ENDO THYRD	204
58	5700	TEXAS DEPARTMENT OF PUBLIC SAFETY	92
59	5700	THE UTILITY EXPO-ASSOCIATION OF EQUIPMENT	25
60	5700	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	206
61	5710	AMERICAN CONCRETE INSTITUTE	103
62	5710	ASCE PURCHASING-AMERICAN SOCIETY OF CIVIL	118
63	5710	DR. TOM'S CLASSROOM	403
64	5710	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS	186
65	5710	TEXAS DEPARTMENT OF PUBLIC SAFETY	408
66	5710	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	163
67	5800	AFC URGENT CARE-DOCTORS EXPRESS	118
68	5800	AMERICAN ASSOCIATION OF NOTARIES	7
69	5800	AMERICAN FAMILY CARE (AFC)	16
70	5800	AMERICAN SOC OF HEATING REFRIG AND AC ENGINEERS (ASHRAE)	84
71	5800	AMERICAN WOOD PROTECTION ASSOCIATION	75
72	5800	APEX PHYSICAL MEDICINE & REHAB	57
73	5800	APEX PHYSICAL MEDICINE-CONROE PHYSICAL MEDICINE	30
74	5800	ASSOCIATION OF ENERGY ENGINEERS	57
75	5800	CONCENTRA MEDICAL CENTERS	4
76	5800	EVENT GREATER HOUSTON-CVENT, INC	218
77	5800	FEDERAL COMMUNICATIONS COMMISSION	16
78	5800	GARCIA CLINIC-	15
79	5800	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS	252
80	5800	INTERNATIONAL ASSOCIATION	58

Line No.	FERC Account	Description	Under \$500
81	5800	INTERNL ASSOC OF ADMIN PROFESSIONALS	44
82	5800	JUNIOR LEAGUE OF HOUSTON	80
83	5800	MEDEXPRESS KATY-MEDEXPRESS URGENT CARE	281
84	5800	MEDEXPRESS URGENT CARE	105
85	5800	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	102
86	5800	NOVA MEDICAL CENTER-NOVA HEALTHCARE, P.A	144
87	5800	PROJECT MGMT INSTITUTE (PMI)	43
88	5800	SOUTHEASTERN ELECTRIC	68
89	5800	TEXAS.GOV	1
90	5800	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	494
91	5810	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS	158
92	5810	INTERNATIONAL INFORMATION SYSTEM SECURITY (ISC2)	491
93	5810	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	74
94	5820	IDENTOGO - IDEMIA	73
95	5820	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	4
96	5820	NATL FIRE PROTECTION ASSO	4
97	5820	TEXAS DEPARTMENT OF PUBLIC SAFETY	4
98	5820	THE UTILITY EXPO-ASSOCIATION OF EQUIPMENT	22
99	5820	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	88
100	5840	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	164
101	5900	EVENT GREATER HOUSTON-CVENT, INC	435
102	5900	INTERNATIONAL ASSOCIATION	116
103	5900	JUNIOR LEAGUE OF HOUSTON	160
104	5900	MEDEXPRESS URGENT CARE	29
105	5910	IDENTOGO - IDEMIA	51
106	5910	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	12
107	5910	NATL FIRE PROTECTION ASSO	16
108	5910	TEXAS DEPARTMENT OF PUBLIC SAFETY	15
109	5910	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	74
110	5920	IDENTOGO - IDEMIA	397
111	5920	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	79
112	5920	NATL FIRE PROTECTION ASSO	101
113	5920	TEXAS DEPARTMENT OF PUBLIC SAFETY	246
114	5920	THE UTILITY EXPO-ASSOCIATION OF EQUIPMENT	25
115	5920	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	491
116	5930	AFC URGENT CARE-DOCTORS EXPRESS	275
117	5930	AMERICAN ASSOCIATION OF NOTARIES	56
118	5930	AMERICAN FAMILY CARE (AFC)	38
119	5930	APEX PHYSICAL MEDICINE & REHAB	133
120	5930	APEX PHYSICAL MEDICINE-CONROE PHYSICAL MEDICINE	70

Line No.	FERC Account	Description	Under \$500
121	5930	CONCENTRA MEDICAL CENTERS	10
122	5930	FEDERAL COMMUNICATIONS COMMISSION	7
123	5930	GARCIA CLINIC-	35
124	5930	MEDEXPRESS URGENT CARE	212
125	5930	NATL COUNCEL OF EXAMINERS ENGINEERING AND SURVEY (NCEES)	4
126	5930	NATL FIRE PROTECTION ASSO	5
127	5930	NOVA MEDICAL CENTER-NOVA HEALTHCARE, P.A	336
128	5930	SOUTHEASTERN ELECTRIC	158
129	5930	TEXAS.GOV	2
130	5930	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	21
131	5930	UTILITY SAFETY & OPS LEAD	155
132	5940	AFC URGENT CARE-DOCTORS EXPRESS	55
133	5940	AMERICAN ASSOCIATION OF NOTARIES	20
134	5940	AMERICAN FAMILY CARE (AFC)	8
135	5940	APEX PHYSICAL MEDICINE & REHAB	27
136	5940	APEX PHYSICAL MEDICINE-CONROE PHYSICAL MEDICINE	14
137	5940	CONCENTRA MEDICAL CENTERS	2
138	5940	GARCIA CLINIC-	7
139	5940	IDENTOGO - IDEMIA	375
140	5940	MEDEXPRESS KATY-MEDEXPRESS URGENT CARE	131
141	5940	MEDEXPRESS URGENT CARE	42
142	5940	NOVA MEDICAL CENTER-NOVA HEALTHCARE, P.A	67
143	5940	SOUTHEASTERN ELECTRIC	32
144	5940	TEXAS DEPARTMENT OF PUBLIC SAFETY	262
145	5940	TEXAS.GOV	0
146	5960	AFC URGENT CARE-DOCTORS EXPRESS	16
147	5960	AMERICAN ASSOCIATION OF NOTARIES	1
148	5960	AMERICAN FAMILY CARE (AFC)	2
149	5960	APEX PHYSICAL MEDICINE & REHAB	8
150	5960	APEX PHYSICAL MEDICINE-CONROE PHYSICAL MEDICINE	4
151	5960	CONCENTRA MEDICAL CENTERS	1
152	5960	GARCIA CLINIC-	2
153	5960	IDENTOGO - IDEMIA	107
154	5960	MEDEXPRESS KATY-MEDEXPRESS URGENT CARE	37
155	5960	MEDEXPRESS URGENT CARE	12
156	5960	NOVA MEDICAL CENTER-NOVA HEALTHCARE, P.A	19
157	5960	SOUTHEASTERN ELECTRIC	9
158	5960	TEXAS DEPARTMENT OF PUBLIC SAFETY	75
159	5960	TEXAS.GOV	0
160	9030	AFC URGENT CARE-DOCTORS EXPRESS	31

Line No.	FERC Account	Description	Under \$500
161	9030	AMERICAN ASSOCIATION OF NOTARIES	2
162	9030	AMERICAN FAMILY CARE (AFC)	4
163	9030	APEX PHYSICAL MEDICINE & REHAB	15
164	9030	APEX PHYSICAL MEDICINE-CONROE PHYSICAL MEDICINE	8
165	9030	CONCENTRA MEDICAL CENTERS	1
166	9030	GARCIA CLINIC-	4
167	9030	IDENTOGO - IDEMIA	213
168	9030	MEDEXPRESS KATY-MEDEXPRESS URGENT CARE	75
169	9030	MEDEXPRESS URGENT CARE	24
170	9030	NOVA MEDICAL CENTER-NOVA HEALTHCARE, P.A	38
171	9030	PROJECT MGMT INSTITUTE (PMI)	362
172	9030	SCRUM ALLIANCE INC	200
173	9030	SOUTHEASTERN ELECTRIC	18
174	9030	TEXAS DEPARTMENT OF PUBLIC SAFETY	150
175	9030	TEXAS.GOV	0
176	9070	ACMP	4
177	9070	AMERICAN SOC OF HEATING REFRIG AND AC ENGINEERS (ASHRAE)	6
178	9080	ACMP	195
179	9080	AMERICAN PLANNING ASSOC (APA)	225
180	9080	AMERICAN SOC OF HEATING REFRIG AND AC ENGINEERS (ASHRAE)	284
181	9080	CLUBCORP SERVICE CARDX	279
182	9080	HOTEL & LODGING ASSOCIATION	475
183	9080	IDENTOGO - IDEMIA	63
184	9090	IDENTOGO - IDEMIA	63
185	9100	ASSOCIATION OF CORPORATE COUNSEL	399
186	9100	INTERNATIONAL INFORMATION SYSTEM SECURITY (ISC2)	125
187	9250	AMERICAN SOCIETY OF SAFETY	270
188	9250	IDENTOGO - IDEMIA	117
189	9250	TEXAS DEPARTMENT OF PUBLIC SAFETY	271
190	9302	AISC-AMERICAN INST OF STEEL	225
191	9302	ASCE PURCHASING-AMERICAN SOCIETY OF CIVIL	255
192	9302	BOARD OF CERTIFIED SAFETY PROFESSIONALS	170
193	9302	BUILDING INDUSTRY CONSULTING SERV INTRL (BICSI)	357
194	9302	FSP ASHRAE HOUSTON CHA-FULLSTEAM OPERATIONS LLC	50
195	9302	FSP BCSP BOARD OF CERT-FULLSTEAM OPERATIONS LLC	345
196	9302	FULLSTEAM OPERATIONS LLC	205
197	9302	NATL FIRE PROTECTION ASSO	175
198	9302	TX BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS	175
199	Total Under \$500		21,811

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
1	9020	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
2	9020			Subtotal 9020	-
3					
4	9030	AT&T - TOTAL	12/27/2023	Contr&Svcs Exp - Long Distance/Fax	593
5	9030	AT&T - TOTAL	4/27/2023	Contr&Svcs Exp-Wireless Services	76
6	9030	BMP PARTNER - Total	11/27/2023	Contr&Svcs Exp-Prof Svcs-Ded	243
7	9030	BMP PARTNER - Total	12/27/2023	Contr&Svcs Exp-Prof Svcs-Ded	295
8	9030	CINTAS CORPORATION -Total	12/27/2023	Contr&Svcs Exp-Janitorial Services	0
9	9030	CINTAS CORPORATION -Total	12/27/2023	Contr&Svcs Exp-Other Services	(1)
10	9030	G&K SERVICES INC - TOTAL	3/1/2023	Contr&Svcs Exp-Other Services	(1)
11	9030	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	13
12	9030	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Building Maint Serv	118
13	9030	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Svcs Exp-Security Owned	86
14	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	1,030
15	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Building Maint Serv	22,129
16	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Elevator Services	451
17	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Vending/Ice Machines	3,942
18	9030	KLEEN-TECH SERVICES CORP -Total	5/10/2023	Contr&Svcs Exp-Janitorial Services	8
19	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp - Long Distance/Fax	6
20	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Additns/Alt/Removal	-
21	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Building Maint Serv	40
22	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Construct Svcs	3
23	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	266
24	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	1,274
25	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Pest Control	11
26	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	1,723
27	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Vending/Ice Machines	-
28	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	2
29	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
30	9030	MOODY GARDENS HOTEL - Total	6/8/2023	Contr&Svcs Exp-Prof Svcs-Ded	5,428
31	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	-
32	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	-
33	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
34	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/21/2023	Contr&Svcs Exp-Other Services	325
35	9030	PIONEER CONTRACT SERVICES - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	1,902
36	9030	S D P MANUFACTURING -Total	2/10/2023	Contr&Svcs Exp-Building Maint Serv	16
37	9030	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2023	Contr&Svcs Exp-Construct Svcs	2
38	9030	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2023	Contr&Svcs Exp-Software Maint	1
39	9030	TEJAS OFFICE PRODUCTS INC - TOTAL	1/26/2023	Contr&Svcs Exp-Media	3
40	9030	TURFPRO -Total	9/12/2023	Contr&Svcs Exp-Landscaping Svcs	134

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
41	9030	VECTA ENVIRONMENTAL SERVICES LLC -Total	8/16/2023	Contr&Svcs Exp-Construct Svcs	(276)
42	9030	VERIZON -Total	2/14/2023	Contr&Svcs Exp-Wireless Services	250
43	9030			Subtotal 9030	40,091
44					
45	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/27/2023	Contr&Svcs Exp-Technical Svcs	3,754
46	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-
47	9070	FRONTIER ASSOCIATES LLC -Total	6/30/2023	Contr&Svcs Exp-Other Services	626
48	9070	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	10
49	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	11,850
50	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	6
51	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
52	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	678
53	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
54	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
55	9070	PIONEER CONTRACT SERVICES - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	8
56	9070	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2023	Contr&Svcs Exp-Construct Svcs	5
57	9070	THE SELECT GROUP US LLC -Total	12/28/2023	Contr&Svcs Exp-Other Services	448
58	9070			Subtotal 9070	17,385
59					
60	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/27/2023	Contr&Svcs Exp-Technical Svcs	183,966
61	9080	Canva - Total	5/26/2023	Contr&Svcs Exp-Prof Svcs-Ded	26
62	9080	CITY OF RICHMOND - Total	11/6/2023	Contr&Svcs Exp-Other Services	5,000
63	9080	COSTAR GROUP INC - TOTAL	12/28/2023	Contr&Svcs Exp-Prof Svcs-Ded	4,962
64	9080	DOCUSIGN - Total	4/24/2023	Contr&Svcs Exp-Other Services	320
65	9080	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-
66	9080	FRONTIER ASSOCIATES LLC -Total	6/30/2023	Contr&Svcs Exp-Other Services	30,660
67	9080	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	587
68	9080	IMAGE CRAFT - Total	7/21/2023	Contr&Svcs Exp-Other Services	2,923
69	9080	ISSGR INC - TOTAL	11/7/2023	Contr&Svcs Exp-Other Services	239
70	9080	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	101,976
71	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	59
72	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	580,815
73	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	334
74	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
75	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	33,244
76	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
77	9080	MISCELLANEOUS ONE TIME PAYMENTS - TOTAL	5/24/2023	Contr&Svcs Exp-Prof Svcs-Ded	1,309
78	9080	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
79	9080	PIONEER CONTRACT SERVICES - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	12,082
80	9080	SEALY ECONOMIC DEVELOPMENT CORP - Total	11/6/2023	Contr&Svcs Exp-Other Services	4,000

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
81	9080	SOFTWARE HOUSE INTERNATIONAL INC	8/1/2023	Contr&Svcs Exp-Construct Svcs	232
82	9080	SOUTHSTAR EXHIBITS TM PRITCHARD -Total	10/9/2023	Contr&Svcs Exp-Other Services	450
83	9080	SQ EVANSVILLE OTTERS - Total	8/7/2023	Contr&Svcs Exp-Prof Svcs-Ded	390
84	9080	SQ SOUTHSTAR EXHIBITS - Total	3/8/2023	Contr&Svcs Exp-Other Services	311
85	9080	STDB, INC. - TOTAL	3/8/2023	Contr&Svcs Exp-Other Services	1,495
86	9080	THE SELECT GROUP US LLC -Total	12/28/2023	Contr&Svcs Exp-Other Services	21,948
87	9080	THE SELECT GROUP US LLC -Total	12/28/2023	Contr&Svcs Exp-Property Services	83,200
88	9080			Subtotal 9080	1,070,527
89					
90	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	59
91	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	59
92	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
93	9090	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
94	9090			Subtotal 9090	117
95					
96	9100	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	-
97	9100			Subtotal 9100	-
98					
99	9200	ACIBRIGHTSPEED - Total	2/8/2023	Contr&Svcs Exp-Prof Svcs-Ded	347
100	9200	BINKLEY & BARFIELD INC - TOTAL	10/10/2023	Contr&Svcs Exp-Eng / Tech Svcs	12,000
101	9200	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Eng / Tech Svcs	82,588
102	9200	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
103	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	11/1/2023	Contr&Svcs Exp-Eng / Tech Svcs	30,778
104	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	11/1/2023	Contr&Svcs Exp-Technical Svcs	7,969
105	9200	PMW MANUFACTURING LLC - Total	11/27/2023	Contr&Svcs Exp-Prof Svcs-Ded	155
106	9200	PROCOM SERVICES AMERICA INC - Total	12/11/2023	Contr&Svcs Exp-Temp Manpower Svcs	33,164
107	9200	ROBERT W YOUNG & ASSOC INC - TOTAL	1/11/2023	Contr&Svcs Exp-Eng / Tech Svcs	4,184
108	9200	TRC ENVIRONMENTAL CORP - Total	12/8/2023	Contr&Svcs Exp-Eng / Tech Svcs	54,663
109	9200	UTC (UTILITIES TELECOM COUNCIL) - TOTAL	2/13/2023	Contr&Svcs Exp-Technical Svcs	4,122
110	9200			Subtotal 9200	229,970
111					
112	9210	ACP INTERNATIONAL INC - Total	8/2/2023	Contr&Svcs Exp-Prof Svcs-Ded	767
113	9210	ENNIS INC & SUBSIDIARIES - TOTAL	11/30/2023	Contr&Svcs Exp-Trash Removal	16
114	9210	ENNIS INC & SUBSIDIARIES - TOTAL	11/30/2023	Contracts and Svcs Exp - Printing Services	10,518
115	9210	HIRERIGHT INC - TOTAL	12/8/2023	Contr&Svcs Exp-Prof Svcs-Ded	2,097
116	9210	HIRERIGHT INC - TOTAL	12/8/2023	Contr&Svcs Exp-Security Electronics	1,457
117	9210	HIRERIGHT INC - TOTAL	12/8/2023	Contr&Svcs Exp-Subscript-Ded	15,994
118	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
119	9210	PRIORITY PRESS INC -Total	12/28/2023	Contracts and Svcs Exp - Printing Services	12,131
120	9210	RAG PRINTING INC - TOTAL	12/29/2023	Contracts and Svcs Exp - Printing Services	27,828

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
121	9210	REDE INC - TOTAL	12/26/2023	Contracts and Svcs Exp - Printing Services	134,685
122	9210	RICOH USA INC - TOTAL	11/30/2023	Contr&Svcs Exp-Ofc Machine Maint	721
123	9210	SOURCE 360 GROUP INC -Total	11/29/2023	Contr&Svcs Exp-Prof Svcs-Ded	7,264
124	9210	SOURCE 360 GROUP INC -Total	11/29/2023	Contracts and Svcs Exp - Printing Services	1,300
125	9210	SYBIS LLC - TOTAL	9/8/2023	Contr&Svcs Exp-Security Electronics	43,390
126	9210			Subtotal 9210	258,168
127					
128	9230	DELOITTE & TOUCHE LLP - TOTAL	12/20/2023	Contracts and Svcs Exp - Auditing Svcs	153,390
129	9230	DOTHAN SECURITY INC DSI SERCURITY SERVICES -Total	12/29/2023	Contr&Svcs Exp-Security Owned	277,902
130	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Svcs Exp-Security Owned	(4,518)
131	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
132	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/29/2023	Contr&Svcs Exp-Security Electronics	23,419
133	9230	WESTEX SECURITY SERVICES INC - TOTAL	3/21/2023	Contr&Svcs Exp-Security Owned	(4,678)
134	9230			Subtotal 9230	445,516
135					
136	9250	BADGER DAYLIGHTING COR - Total	10/9/2023	Contr&Svcs Exp-Other Services	1,760
137	9250	CINTAS CORPORATION -Total	11/21/2023	Contr&Svcs Exp-Other Services	20,331
138	9250	CINTAS CORPORATION -Total	12/27/2023	Contr&Svcs Exp-Training Svcs	101,112
139	9250	CRANE INSPECTION & CERT LLC -Total	12/14/2023	Contr&Svcs Exp-Training Svcs	25,145
140	9250	DIRECTV SERVICE - Total	12/11/2023	Contr&Svcs Exp-Other Services	1,454
141	9250	DOTHAN SECURITY INC DSI SERCURITY SERVICES -Total	12/29/2023	Contr&Svcs Exp-Security Owned	897
142	9250	DRIVER'S ALERT INC - Total	3/21/2023	Contr&Svcs Exp-Training Svcs	7,600
143	9250	Dropbox - Total	5/23/2023	Contr&Svcs Exp-Prof Svcs-Ded	128
144	9250	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	24,126
145	9250	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Building Maint Serv	2,432
146	9250	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Other Services	15,062
147	9250	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/1/2023	Contr&Svcs Exp-Training Svcs	87,200
148	9250	ISSGR INC - TOTAL	11/7/2023	Contr&Svcs Exp-Other Services	270
149	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	43,580
150	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Building Maint Serv	8,173
151	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	13
152	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	149
153	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
154	9250	MONTROY SHEET METAL INC - TOTAL	5/30/2023	Contr&Svcs Exp-Air Cond/Heating	7,114
155	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	-
156	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
157	9250	Paypal - Total	12/7/2023	Contr&Svcs Exp-Other Services	3,585
158	9250	PIONEER CONTRACT SERVICES - TOTAL	12/27/2023	Contr&Svcs Exp-Additns/Alt/Removal	322
159	9250	SAN JACINTO COLLEGE DISTRICT -Total	9/5/2023	Contr&Svcs Exp-Training Svcs	75,770
160	9250	SAW HOUSE INC -Total	5/15/2023	Contr&Svcs Exp-Other Services	98,160

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
161	9250	THE BURNETT COMPANIES CONSOLIDATED -Total	8/22/2023	Contr&Svcs Exp-Other Services	(3,646)
162	9250	THE BURNETT COMPANIES CONSOLIDATED -Total	8/22/2023	Contr&Svcs Exp-Prof Svcs-Ded	(729)
163	9250	UNITED RENTALS NORTH AMERICA INC -Total	12/14/2023	Contr&Svcs Exp-Training Svcs	53,633
164	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/28/2023	Contr&Svcs Exp-Other Services	10,218
165	9250			Subtotal 9250	583,859
166					
167	9302	ACTIVU CORPORATION - TOTAL	3/20/2023	Contr&Svcs Exp-Software Maint	50,058
168	9302	ADVANCED CONCRETE - TOTAL	12/27/2023	Contr&Svcs Exp-Construct Svcs	157,907
169	9302	ADVANCED CONCRETE - TOTAL	12/27/2023	Contr&Svcs-Billable Contracted Labor	321,054
170	9302	AERIOR LTD - TOTAL	10/30/2023	Contr&Svcs Exp-Other Services	19,929
171	9302	AERIOR LTD - TOTAL	10/30/2023	Contr&Svcs-Billable Contracted Labor	731
172	9302	APEX SYSTEMS LLC - TOTAL	8/30/2023	Contr&Svcs Exp-Prof Svcs-Ded	130,810
173	9302	APPLIEDFRAMEWORKS - Total	2/3/2023	Contr&Svcs Exp-Prof Svcs-Ded	795
174	9302	AT&T - TOTAL	12/27/2023	Contr&Svcs Exp - Long Distance/Fax	43,934
175	9302	AT&T - TOTAL	12/29/2023	Contr&Svcs Exp-Wireless Services	571,008
176	9302	AT&T - TOTAL	4/27/2023	Contr&Svcs Exp-Wireless Services	174
177	9302	AVISON YOUNG-TEXAS LLC -Total	12/29/2023	Contr&Svcs Exp-Building Maint Serv	79,167
178	9302	AVISON YOUNG-TEXAS LLC -Total	12/29/2023	Contr&Svcs Exp-Property Services	285,360
179	9302	BEAED, LP - TOTAL	10/31/2023	Contr&Svcs Exp-Other Services	293
180	9302	Below \$500 Threshold Total and Administrative Fee	VARIOUS	Misc Contract Services Total	-
181	9302	BRAND IQ - TOTAL	8/31/2023	Contr&Svcs Exp-Prof Svcs-Ded	3,323
182	9302	CABLETEX COMMUNICATION LLC - TOTAL	4/18/2023	Contr&Svcs Exp-Construct Svcs	3,476
183	9302	CHEMICAL WEED CONTROL - TOTAL	10/25/2023	Contr&Svcs Exp-Tree Clear Svcs	30,700
184	9302	CHOCTAW CONSTR SERVICES LLC - Total	12/27/2023	Contr&Svcs-Billable Contracted Labor	3,066
185	9302	CHRIS MANTELL INC - TOTAL	10/26/2023	Contr&Svcs Exp-Tree Clear Svcs	11,215
186	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/20/2023	Contr&Svcs Exp-Prof Svcs-Ded	31,500
187	9302	DOTHAN SECURITY INC DSI SERCURITY SERVICES -Total	12/29/2023	Contr&Svcs Exp-Security Owned	34,947
188	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	12/14/2023	Contr&Svcs Exp-Construct Svcs	233,038
189	9302	ENVIRONMENTAL SYSTEMS RESEARCH INST -Total	1/24/2023	Contr&Svcs Exp-Prof Svcs-Ded	1,000
190	9302	FITCH INC - TOTAL	1/17/2023	Contr&Svcs Exp-Prof Svcs-Ded	10,000
191	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	12/8/2023	Contr&Svcs Exp-Construct Svcs	96,182
192	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	12/8/2023	Contr&Svcs Exp-Property Services	45,761
193	9302	GENESYS WORKS HOUSTON -Total	6/13/2023	Contr&Svcs Exp-Eng / Tech Svcs	7,361
194	9302	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Building Maint Serv	1,479
195	9302	HENDERSON TELECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Construct Svcs	63,005
196	9302	HOUSTON BARRICADE & SUPPLY -Total	1/31/2023	Contr&Svcs-Billable Contracted Labor	1,500
197	9302	HOUSTON SPRAYING & SUPPLY INC SPRAY CO -Total	11/7/2023	Contr&Svcs Exp-Tree Clear Svcs	17,190
198	9302	INSPIRECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Building Maint Serv	5,934
199	9302	INSPIRECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Construct Svcs	227,045
200	9302	INSPIRECOM INC - TOTAL	12/27/2023	Contr&Svcs Exp-Vending/Ice Machines	7,634

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
201	9302	INSPIRECOM INC - TOTAL	12/27/2023	Contr&Svcs-Billable Contracted Labor	91,300
202	9302	INTEGRATED WIRELESS SOLUTIONS LLC -Total	12/11/2023	Contr&Svcs Exp-Other Services	32,635
203	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Svcs Exp-Security Electronics	2,716
204	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Svcs Exp-Security Owned	213,216
205	9302	ITRON INC - TOTAL	12/19/2023	Contr&Svcs Exp-Prof Svcs-Ded	82,595
206	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2023	Contr&Svcs Exp-Construct Svcs	16,019
207	9302	KPMG LLP - TOTAL	6/1/2023	Contr&Svcs Exp-Prof Svcs-Ded	1,466,031
208	9302	MARK III SYSTEMS INC -Total	6/28/2023	Contr&Svcs Exp-Software Maint	3,752
209	9302	MCRAE CRANE & RIGGING INC -Total	11/30/2023	Contr&Svcs-Billable Contracted Labor	72,579
210	9302	MESA LINE SERVICES LLC - TOTAL	7/6/2023	Contr&Svcs Exp-Construct Svcs	1,310,559
211	9302	MESA LINE SERVICES LLC - TOTAL	7/6/2023	Contr&Svcs-Billable Contracted Labor	161,108
212	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Eng / Tech Svcs	-
213	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	3,719
214	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-
215	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
216	9302	MOBIUS PARTNERS INC - TOTAL	12/27/2023	Contr&Svcs Exp-Software Maint	32,207
217	9302	MOODY'S INVESTORS SERVICE - TOTAL	5/2/2023	Contr&Svcs Exp-Prof Svcs-Ded	7,500
218	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/27/2023	Contr&Svcs Exp-Construct Svcs	3,295,035
219	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/27/2023	Contr&Svcs-Billable Contracted Labor	2,186,782
220	9302	ONLINE DIRECTIONAL BORING LP -Total	7/24/2023	Contr&Svcs Exp-Construct Svcs	17,591
221	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	160
222	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	307
223	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
224	9302	PERCHERON PROFESSIONAL SERVICES LLC PERCHERON LLC -Total	12/18/2023	Contr&Svcs Exp-Prof Svcs-Ded	1,832
225	9302	PMRG FACILITIES LLC - TOTAL	1/24/2023	Contr&Svcs Exp-Building Maint Serv	3,118
226	9302	PMRG FACILITIES LLC - TOTAL	1/24/2023	Contr&Svcs Exp-Property Services	22,172
227	9302	PMW MANUFACTURING LLC - Total	11/27/2023	Contr&Svcs Exp-Prof Svcs-Ded	465
228	9302	POWER CONTRACTING LLC -Total	12/14/2023	Contr&Svcs Exp-Construct Svcs	449,576
229	9302	POWER CONTRACTING LLC -Total	12/14/2023	Contr&Svcs-Billable Contracted Labor	1,516,723
230	9302	PRESIDIO NETWORKED SOLUTIONS GROUP -Total	3/29/2023	Contr&Svcs Exp-Hardware Maint	59,273
231	9302	QUEST SOFTWARE INC - TOTAL	1/26/2023	Contr&Svcs Exp-Software Maint	926
232	9302	REPUBLIC SERVICES INC - TOTAL	12/28/2023	Contr&Svcs Exp-Eng / Tech Svcs	47,594
233	9302	RIGGING & WELDING SPECIALISTS INC - TOTAL	12/15/2023	Contr&Svcs-Billable Contracted Labor	46,891
234	9302	SABRE COMMUNICATIONS - TOTAL	10/5/2023	Contr&Svcs Exp-Eng / Tech Svcs	2,500
235	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/26/2023	Contr&Svcs Exp-Eng / Tech Svcs	72,518
236	9302	SSP INNOVATIONS LLC -Total	1/24/2023	Contr&Svcs Exp-Prof Svcs-Ded	13,773
237	9302	TCT THE OCCASION GROUP - TOTAL	7/11/2023	Contr&Svcs Exp-Other Services	19
238	9302	TERRACON CONSULTANTS INC - TOTAL	12/13/2023	Contr&Svcs Exp-Prof Svcs-Ded	7,953
239	9302	TEX-STAR SERVICES, INC. - TOTAL	12/19/2023	Contr&Svcs Exp-Construct Svcs	118,868
240	9302	TEX-STAR SERVICES, INC. - TOTAL	12/19/2023	Contr&Svcs-Billable Contracted Labor	231,837

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
241	9302	TODD CONKLIN - Total	12/20/2023	Contr&Svcs Exp-Prof Svcs-Ded	50,000
242	9302	TOWERKRAFT ENGINEERING PC - TOTAL	6/29/2023	Contr&Svcs Exp-Eng / Tech Svcs	4,500
243	9302	VERIZON -Total	12/21/2023	Contr&Svcs Exp-Wireless Services	74,057
244	9302	WESTEX SECURITY SERVICES INC - TOTAL	3/21/2023	Contr&Svcs Exp-Security Owned	878
245	9302			Subtotal 9302	14,217,855
246					
247	9350	BURNS&MCDONNELL ENGRNG CO IN -Total	11/21/2023	Contr&Svcs Exp-Prof Svcs-Ded	45,000
248	9350	CITY OF GALVESTON - TOTAL	12/4/2023	Contr&Svcs Exp-Security Electronics	25
249	9350	CITY OF GALVESTON - TOTAL	8/24/2023	Contr&Svcs Exp-Security Electronics	100
250	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	11/13/2023	Contr&Svcs Exp-Other Services	9,524
251	9350	CITY OF HUNTSVILLE-ALA - Total	7/28/2023	Contr&Svcs Exp-Other Services	33
252	9350	CITY OF PASADENA - TOTAL	11/13/2023	Contr&Svcs Exp-Motor Veh Reg/Lic	125
253	9350	CITY OF WEBSTER - TOTAL	3/23/2023	Contr&Svcs Exp-Security Electronics	100
254	9350	DOTHAN SECURITY INC DSI SERCURITY SERVICES -Total	12/29/2023	Contr&Svcs Exp-Security Electronics	1,408
255	9350	DOTHAN SECURITY INC DSI SERCURITY SERVICES -Total	12/29/2023	Contr&Svcs Exp-Security Owned	591,546
256	9350	FORT BEND COUNTY - TOTAL	11/13/2023	Contr&Svcs Exp-Other Services	50
257	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/6/2023	Contr&Svcs Exp-Security Owned	3,880
258	9350	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	-
259	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
260	9350	NESTLE WATERS NORTH AMERICA INC -Total	3/7/2023	Contr&Svcs Exp-Security Electronics	130
261	9350	NESTLE WATERS NORTH AMERICA INC -Total	3/7/2023	Contr&Svcs Exp-Security Owned	22
262	9350	PERCHERON PROFESSIONAL SERVICES LLC PERCHERON LLC -Total	12/18/2023	Contr&Svcs Exp-Prof Svcs-Ded	1,984
263	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/29/2023	Contr&Svcs Exp-Security Electronics	280,670
264	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/29/2023	Contr&Svcs Exp-Security Owned	38,258
265	9350	REPUBLIC SERVICES INC - TOTAL	12/28/2023	Contr&Svcs Exp-Eng / Tech Svcs	992
266	9350	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/26/2023	Contr&Svcs Exp-Eng / Tech Svcs	3,937
267	9350	WESTEX SECURITY SERVICES INC - TOTAL	3/21/2023	Contr&Svcs Exp-Security Owned	40,952
268	9350			Subtotal 9350	1,018,733
269					
270				Total	17,882,221

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
1	9030	911 HOME SERVICES LLC - Total	9/21/2022	Contr&Svcs Exp-Prof Svcs-Ded	181
2	9030	911 PEST PATROL, LONES - Total	4/21/2022	Contr&Svcs Exp-Prof Svcs-Ded	99
3	9030	APPLE - Total	10/20/2022	Contr&Svcs Exp-Wireless Services	1
4	9030	AT&T - TOTAL	11/16/2022	Contr&Svcs Exp-Wireless Services	660
5	9030	AT&T - TOTAL	12/30/2022	Contr&Svcs Exp - Long Distance/Fax	519
6	9030	AT&T - TOTAL	VARIOUS	VARIOUS	-
7	9030	AT&T PAYMENT - TOTAL	VARIOUS	VARIOUS	-
8	9030	ATT PAYMENT - TOTAL	VARIOUS	VARIOUS	-
9	9030	BLACKBIRD SINGLE EVENT - TOTAL	VARIOUS	VARIOUS	-
10	9030	BMP PARTNER - Total	11/11/2022	Contr&Svcs Exp-Prof Svcs-Ded	119
11	9030	BMP PARTNERS INC - TOTAL	VARIOUS	VARIOUS	-
12	9030	BTS SPOK2 - Total	10/6/2022	Contr&Svcs Exp-Wireless Services	138
13	9030	CELLHIRE USA LLC -Total	8/29/2022	Contr&Svcs Exp-Wireless Services	785
14	9030	CINTAS CORPORATION -Total	12/20/2022	Contr&Svcs Exp-Janitorial Services	1
15	9030	CINTAS CORPORATION -Total	12/20/2022	Contr&Svcs Exp-Other Services	5
16	9030	CITY OF GALVESTON - TOTAL	10/19/2022	Contr&Svcs Exp-Other Services	1
17	9030	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	-
18	9030	DENISE GASPARD - TOTAL	VARIOUS	VARIOUS	-
19	9030	DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	-
20	9030	DIRECTV SERVICE - Total	12/20/2022	Contr&Svcs Exp-Other Services	21
21	9030	DIRECTV SERVICE - Total	12/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	8
22	9030	Dish - Total	1/4/2022	Contr&Svcs Exp-Prof Svcs-Ded	8
23	9030	Dish - Total	10/7/2022	Contr&Svcs Exp-Other Services	27
24	9030	Dish - Total	10/7/2022	Contr&Svcs Exp-Prof Svcs-Ded	63
25	9030	EASTWEST COMMUNICATIONS INC - TOTAL	VARIOUS	VARIOUS	-
26	9030	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2022	Contracts and Svcs Exp - Printing Services	17
27	9030	ENNIS INC & SUBSIDIARIES - TOTAL	VARIOUS	VARIOUS	-
28	9030	ESH DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	-
29	9030	ESH ESECURITELCELL INS - TOTAL	VARIOUS	VARIOUS	-
30	9030	FASTSIGNS - Total	9/7/2022	Contr&Svcs Exp-Other Services	42
31	9030	GLOBAL FORCE USA - TOTAL	2/21/2022	Contr&Svcs Exp-Prof Svcs-Ded	2
32	9030	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Additns/Alt/Removal	615
33	9030	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Building Maint Serv	251
34	9030	HOUSTON BARRICADE & SUPPLY -Total	9/27/2022	Contr&Svcs Exp-Other Services	(111)
35	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Svcs Exp-Additns/Alt/Removal	449
36	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Svcs Exp-Building Maint Serv	160
37	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp - Long Distance/Fax	-
38	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Additns/Alt/Removal	-
39	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Building Maint Serv	-
40	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Construct Svcs	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
41	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	152
42	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	292
43	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Pest Control	-
44	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	544
45	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Vending/Ice Machines	139
46	9030	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Wireless Services	18
47	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
48	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	33
49	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Other Services	0
50	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	2,262
51	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/13/2022	Contr&Sves Exp-Other Services	456
52	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/13/2022	Contr&Sves Exp-Technical Svcs	77
53	9030	PAYPAL ZAZZLECOMIN - TOTAL	VARIOUS	VARIOUS	-
54	9030	PFG PROFORMA - TOTAL	VARIOUS	VARIOUS	-
55	9030	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Sves Exp-Additns/Alt/Removal	3,537
56	9030	PITNEY BOWES PRESORT SERVICES INC - TOTAL	11/18/2022	Contr&Sves Exp - Admin Svcs	1,368
57	9030	SQ AMS REHABILITATION - Total	9/7/2022	Contr&Sves Exp-Prof Svcs-Ded	126
58	9030	SQ GULF COAST PEST CO - Total	10/12/2022	Contr&Sves Exp-Other Services	1,085
59	9030	SQ GULF COAST PEST CO - Total	10/12/2022	Contr&Sves Exp-Prof Svcs-Ded	1,252
60	9030	STRUMBONO LLC CORPORATE CARE -Total	9/15/2022	Contr&Sves Exp-Janitorial Services	3,139
61	9030	TEXAS REEXCAVATION LLC -Total	4/18/2022	Contr&Sves Exp-Construct Svcs	141
62	9030	TEXAS REEXCAVATION LLC -Total	4/18/2022	Contr&Sves Exp-Other Services	(115)
63	9030	TLF VILLAGE GREENERY - Total	6/15/2022	Contr&Sves Exp-Other Services	671
64	9030	TURFPRO -Total	11/15/2022	Contr&Sves Exp-Landscaping Svcs	37
65	9030	TX HISTORY MUSEUM PARK - TOTAL	VARIOUS	VARIOUS	-
66	9030	TXGov - Total	12/28/2022	Contr&Sves Exp-Motor Veh Reg/Lic	23
67	9030	TXGov - Total	6/21/2022	Contr&Sves Exp-Motor Veh Reg/Lic	2
68	9030	TXGov - Total	8/22/2022	Contr&Sves Exp-Motor Veh Reg/Lic	423
69	9030	VECTA ENVIRONMENTAL SERVICES LLC -Tota	9/16/2022	Contr&Sves Exp-Construct Svcs	5,090
70	9030	VERIZON -Total	12/7/2022	Contr&Sves Exp-Wireless Services	1,485
71	9030	VZWRLSS APOCC VISE - TOTAL	VARIOUS	VARIOUS	-
72	9030	VZWRLSS BILL PAY VE - TOTAL	VARIOUS	VARIOUS	-
73	9030	VZWRLSS IVR VB - TOTAL	VARIOUS	VARIOUS	-
74	9030	VZWRLSS MY VZ VE P - TOTAL	VARIOUS	VARIOUS	-
75	9030	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/29/2022	Contr&Sves Exp-Trash Removal	(74)
76	9030	WWW.PARKING-RECEIPTS.C - TOTAL	VARIOUS	VARIOUS	-
77	9030			Subtotal 9030	26,227
78					
79	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/15/2022	Contr&Sves Exp-Prof Svcs-Ded	4,112
80	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Sves Exp-Prof Svcs-Ded	86

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
81	9070	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Svcs Exp-Other Services	1,366
82	9070	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Svcs Exp-Prof Svcs-Ded	840
83	9070	GOOGLE - Total	5/24/2022	Contr&Svcs Exp-Other Services	8
84	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	3,565
85	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	26
86	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	4
87	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	-
88	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
89	9070	NEXANT INC -Total	12/30/2022	Contr&Svcs Exp-Other Services	3,350
90	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	38
91	9070	TCT THE OCCASION GROUP - TOTAL	12/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	0
92	9070	TETRA TECH INC -Total	9/15/2022	Contr&Svcs Exp-Other Services	7,906
93	9070			Subtotal 9070	21,302
94					
95	9080	AIRPORTBAGS.COM - CITY - TOTAL	VARIOUS	VARIOUS	-
96	9080	AIRPORTBAGS.COM - DISN - TOTAL	VARIOUS	VARIOUS	-
97	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/15/2022	Contr&Svcs Exp-Prof Svcs-Ded	201,510
98	9080	AT&T BILL PAYMENT - TOTAL	VARIOUS	VARIOUS	-
99	9080	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	-
100	9080	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	-
101	9080	BIG BRAIN BOOT CAMPS - TOTAL	VARIOUS	VARIOUS	-
102	9080	BLINK NETWORK, LLC - TOTAL	VARIOUS	VARIOUS	-
103	9080	BMP STORES - TOTAL	VARIOUS	VARIOUS	-
104	9080	Canva - Total	12/12/2022	Contr&Svcs Exp-Prof Svcs-Ded	78
105	9080	COMMUNITY WORKS CDC - Total	12/22/2022	Contr&Svcs Exp-Other Services	2,575
106	9080	CONVENTION FOLIAGE UNL - TOTAL	VARIOUS	VARIOUS	-
107	9080	COSTAR GROUP INC - TOTAL	10/14/2022	Contr&Svcs Exp-Other Services	18,938
108	9080	DTC INC - TOTAL	VARIOUS	VARIOUS	-
109	9080	DUN & BRADSTREET - TOTAL	VARIOUS	VARIOUS	-
110	9080	EB ELECTRIC DRIVE CON - TOTAL	VARIOUS	VARIOUS	-
111	9080	EB HOUSTON - Total	12/12/2022	Contr&Svcs Exp-Other Services	88
112	9080	EMBASSY SUITES - TOTAL	VARIOUS	VARIOUS	-
113	9080	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	4,218
114	9080	FEDEXOFFICE 00055251 - TOTAL	VARIOUS	VARIOUS	-
115	9080	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Svcs Exp-Other Services	66,942
116	9080	FRONTIER ASSOCIATES LLC -Total	11/29/2022	Contr&Svcs Exp-Prof Svcs-Ded	41,157
117	9080	FYF FROMYOUFLOWERS - TOTAL	VARIOUS	VARIOUS	-
118	9080	GLOBAL EXPERIENCE SPEC - TOTAL	VARIOUS	VARIOUS	-
119	9080	GOOGLE - Total	5/24/2022	Contr&Svcs Exp-Other Services	395
120	9080	HOUSTON MAP COMPANY IN - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
121	9080	HYATT HOTELS - TOTAL	VARIOUS	VARIOUS	-
122	9080	HYATT REG HOUSTON EVNT - TOTAL	VARIOUS	VARIOUS	-
123	9080	ICF ASSOCIATES LLC - TOTAL	VARIOUS	VARIOUS	-
124	9080	IN INTELLIGENT DIRECT - TOTAL	VARIOUS	VARIOUS	-
125	9080	INFLIGHT WI-FI - LTV - TOTAL	VARIOUS	VARIOUS	-
126	9080	IRON CACTUS: SAN ANTON - TOTAL	VARIOUS	VARIOUS	-
127	9080	ISSGR INC - TOTAL	11/28/2022	Contr&Svcs Exp-Prof Svcs-Ded	959
128	9080	LEAD RETRIEVAL - TOTAL	VARIOUS	VARIOUS	-
129	9080	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	-
130	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	-
131	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	174,704
132	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	2,221
133	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	602
134	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	-
135	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
136	9080	MSI MORNINGSTAR - TOTAL	VARIOUS	VARIOUS	-
137	9080	NEXANT INC -Total	12/30/2022	Contr&Svcs Exp-Other Services	164,146
138	9080	OFFICE DEPOT 2661 - TOTAL	VARIOUS	VARIOUS	-
139	9080	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	2,545
140	9080	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Svcs Exp-Additns/Alt/Removal	261
141	9080	RICHARD HUDGENS PHOTOG - TOTAL	VARIOUS	VARIOUS	-
142	9080	SALESFORCECOM -Total	7/8/2022	Contr&Svcs Exp-Other Services	17,784
143	9080	SOFITEL - TOTAL	VARIOUS	VARIOUS	-
144	9080	SOUTHSTAR EXHIBITS TM PRITCHARD -Total	11/14/2022	Contr&Svcs Exp-Other Services	325
145	9080	SQ SOUTHSTAR EXHIBITS - Total	12/5/2022	Contr&Svcs Exp-Prof Svcs-Ded	7,883
146	9080	SQ SQ PRECISION POWD - TOTAL	VARIOUS	VARIOUS	-
147	9080	SQUARE SQ VERDEK LLC - TOTAL	VARIOUS	VARIOUS	-
148	9080	SUGAR CREEK COUNTRY CL - TOTAL	VARIOUS	VARIOUS	-
149	9080	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	-
150	9080	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	-
151	9080	TCT THE OCCASION GROUP - TOTAL	12/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	18
152	9080	TCT THE OCCASION GROUP - TOTAL	VARIOUS	VARIOUS	-
153	9080	TETRA TECH INC -Total	9/15/2022	Contr&Svcs Exp-Other Services	387,385
154	9080	THE UPS STORE 6610 - TOTAL	VARIOUS	VARIOUS	-
155	9080	TLF TELEFLORACOM PICKS - TOTAL	VARIOUS	VARIOUS	-
156	9080	VZWRLSS IVR VE - TOTAL	VARIOUS	VARIOUS	-
157	9080	WESTIN HOTELS AND RESORTS - TOTAL	VARIOUS	VARIOUS	-
158	9080	XPEDX - TOTAL	VARIOUS	VARIOUS	-
159					
160	9080			Subtotal 9080	1,094,734

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
161					
162	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	-
163	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	-
164	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
165	9090	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	683
166					
167	9090			Subtotal 9090	683
168					
169	9100	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	-
170	9100	NORTH CHANNEL AREA CHA - TOTAL	VARIOUS	VARIOUS	-
171	9100	PAYPAL FMBMAB - TOTAL	VARIOUS	VARIOUS	-
172	9100	TREES LLC - TOTAL	2/24/2022	Contr&Svcs Exp-Other Services	6,500
173					
174	9100			Subtotal 9100	6,500
175					
176	9200	A-ROCKET MOVING & STORAGE INC - TOTAL	VARIOUS	VARIOUS	-
177	9200	ANIXTER INC -Total	12/15/2022	Contr&Svcs Exp-Construct Svcs	1,250,288
178	9200	AT&T - TOTAL	VARIOUS	VARIOUS	-
179	9200	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	-
180	9200	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	-
181	9200	BENTLEY SYSTEMS INC - TOTAL	2/10/2022	Contr&Svcs Exp-Software Maint	1,652
182	9200	DATEX INC - TOTAL	4/11/2022	Contr&Svcs Exp-Eng / Tech Svcs	(1,050)
183	9200	DATEX INC - TOTAL	VARIOUS	VARIOUS	-
184	9200	ECAD INC -Total	3/25/2022	Contr&Svcs Exp-Other Services	3,317
185	9200	HCTRA VIOLATIONS CSR - TOTAL	VARIOUS	VARIOUS	-
186	9200	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Construct Svcs	(14,543)
187	9200	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	-
188	9200	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
189	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/14/2022	Contr&Svcs Exp-Construct Svcs	3,853
190	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/14/2022	Contr&Svcs Exp-Eng / Tech Svcs	55,510
191	9200	MONTANA & ASSOCIATES LLC -Total	11/7/2022	Contr&Svcs Exp-Eng / Tech Svcs	3,300
192	9200	PIONEER CONTRACT SERVICES - TOTAL	VARIOUS	VARIOUS	-
193	9200	PMW MANUFACTURING LLC - Total	11/10/2022	Contr&Svcs Exp-Prof Svcs-Ded	72
194	9200	PRESIDIO NETWORKED SOLUTIONS GROUP -Total	9/21/2022	Contr&Svcs Exp-Eng / Tech Svcs	235,109
195	9200	RICOH USA INC - TOTAL	VARIOUS	VARIOUS	-
196	9200	TERRACON CONSULTANTS INC - TOTAL	12/12/2022	Contr&Svcs Exp-Eng / Tech Svcs	(1,236)
197					
198	9200			Subtotal 9200	1,536,270
199					
200	9210	AISS - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
201	9210	CARLSON PRINTING CO - TOTAL	VARIOUS	VARIOUS	-
202	9210	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2022	Contracts and Svcs Exp - Printing Services	62,125
203	9210	ENVELOPE PRODUCT GROUP LLC - TOTAL	VARIOUS	VARIOUS	-
204	9210	HIRERIGHT INC - TOTAL	12/13/2022	Contr&Svcs Exp-Security Electronics	4,470
205	9210	HIRERIGHT INC - TOTAL	12/13/2022	Contr&Svcs Exp-Subscript-Ded	4,166
206	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
207	9210	MP TECHNOLOGIES LLC - TOTAL	VARIOUS	VARIOUS	-
208	9210	PSI GROUP INC - TOTAL	VARIOUS	VARIOUS	-
209	9210	RAG PRINTING INC - TOTAL	12/21/2022	Contracts and Svcs Exp - Printing Services	34,055
210	9210	REDE INC - TOTAL	12/16/2022	Contracts and Svcs Exp - Printing Services	263,948
211	9210	RICOH USA INC - TOTAL	12/23/2022	Contr&Svcs Exp-Ofc Machine Maint	33,002
212	9210	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	-
213	9210	SYBIS LLC - TOTAL	11/16/2022	Contr&Svcs Exp-Security Electronics	48,773
214	9210	XPEDX - TOTAL	VARIOUS	VARIOUS	-
215					
216	9210			Subtotal 9210	450,539
217					
218	9230	DELOITTE & TOUCHE LLP - TOTAL	12/22/2022	Contracts and Svcs Exp - Auditing Svcs	358,735
219	9230	HID GLOBAL SAFE INC -Total	2/16/2022	Contr&Svcs Exp-Security Electronics	6,575
220	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	7,087
221	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
222	9230	MR FIRE PROTECTION LLC -Total	1/21/2022	Contr&Svcs Exp-Security Electronics	368
223	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/30/2022	Contr&Svcs Exp-Security Electronics	20,160
224	9230	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	450,541
225					
226	9230			Subtotal 9230	843,466
227					
228	9250	ADECCO USA INC - TOTAL	2/6/2022	Contr&Svcs Exp-Temp Manpower Svcs	8,100
229	9250	AMAZON - Total	7/14/2022	Contr&Svcs Exp-Other Services	237
230	9250	BENTLEY SYSTEMS INC - TOTAL	2/10/2022	Contr&Svcs Exp-Software Maint	794
231	9250	CINTAS CORPORATION -Total	12/20/2022	Contr&Svcs Exp-Janitorial Services	(967)
232	9250	CINTAS CORPORATION -Total	12/20/2022	Contr&Svcs Exp-Training Svcs	72,433
233	9250	CINTAS CORPORATION -Total	12/28/2022	Contr&Svcs Exp-Other Services	17,750
234	9250	CINTAS CORPORATION -Total	12/28/2022	Contr&Svcs Exp-Training Svcs	(772)
235	9250	CRANE INSPECTION & CERT LLC -Total	8/31/2022	Contr&Svcs Exp-Training Svcs	4,110
236	9250	DIRECTV SERVICE - Total	12/20/2022	Contr&Svcs Exp-Other Services	1,412
237	9250	DRIPPING SPRINGS FLOWERS - Total	12/28/2022	Contr&Svcs Exp-Other Services	357
238	9250	Dropbox - Total	5/16/2022	Contr&Svcs Exp-Prof Svcs-Ded	128
239	9250	EHS CAREERS.COM INC. - TOTAL	VARIOUS	VARIOUS	-
240	9250	FIVERR - TOTAL	VARIOUS	VARIOUS	-

Line No.	PERC Account	Vendor	Date	Purpose	TOTAL
241	9250	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Additns/Alt/Removal	1,093
242	9250	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Building Maint Serv	1,584
243	9250	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/15/2022	Contr&Svcs Exp-Training Svcs	103,350
244	9250	ISO CLAIMS SERVICES INC - TOTAL	VARIOUS	VARIOUS	-
245	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Svcs Exp-Additns/Alt/Removal	13,749
246	9250	LEX LEXIS NEXIS - TOTAL	9/2/2022	Contr&Svcs Exp-Other Services	12
247	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	1,210
248	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-
249	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
250	9250	NESTLE WATERS NORTH AMERICA INC -Total	12/28/2022	Contr&Svcs Exp-Prof Svcs-Ded	20,428
251	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	-
252	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	150
253	9250	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Svcs Exp-Additns/Alt/Removal	1,384
254	9250	TCT THE OCCASION GROUP - TOTAL	12/20/2022	Contr&Svcs Exp-Other Services	54
255	9250	THE BURNETT COMPANIES CONSOLIDATED -Total	7/29/2022	Contr&Svcs Exp - Admin Svcs	1,215
256	9250	THE BURNETT COMPANIES CONSOLIDATED -Total	7/29/2022	Contr&Svcs Exp-Other Services	17,742
257	9250	THE BURNETT COMPANIES CONSOLIDATED -Total	7/29/2022	Contr&Svcs Exp-Prof Svcs-Ded	1,944
258	9250	TXGov - Total	12/28/2022	Contr&Svcs Exp-Motor Veh Reg/Lic	97
259	9250	UNITED RENTALS NORTH AMERICA INC -Total	12/21/2022	Contr&Svcs Exp-Training Svcs	23,957
260	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/29/2022	Contr&Svcs Exp-Other Services	7,485
261	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	11/29/2022	Contr&Svcs Exp-Trash Removal	764
262	9250	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	5,320
263					
264	9250			Subtotal 9250	305,121
265					
266	9302	ACT SWESE - TOTAL	VARIOUS	VARIOUS	-
267	9302	ACT SWESE 2017 - AEP T - TOTAL	VARIOUS	VARIOUS	-
268	9302	ACT SWESE2018 - ENTERG - TOTAL	VARIOUS	VARIOUS	-
269	9302	ADVANCED CONCRETE - TOTAL	12/16/2022	Contr&Svcs Exp-Construct Svcs	205,226
270	9302	ADVANCED CONCRETE - TOTAL	12/16/2022	Contr&Svcs-Billable Contracted Labor	50,746
271	9302	AERIOR LTD - TOTAL	12/29/2022	Contr&Svcs Exp-Other Services	46,004
272	9302	ALCATEL-LUCENT USA INC - TOTAL	VARIOUS	VARIOUS	-
273	9302	AMERICAN NATIONAL STAN - TOTAL	VARIOUS	VARIOUS	-
274	9302	APEX SYSTEMS LLC - TOTAL	12/21/2022	Contr&Svcs Exp-Prof Svcs-Ded	103,666
275	9302	APP QR CODE GENERATOR - TOTAL	VARIOUS	VARIOUS	-
276	9302	ARAMARK REFRESHMENT SERVICES - TOTAL	VARIOUS	VARIOUS	-
277	9302	ARES HOTEL - TOTAL	VARIOUS	VARIOUS	-
278	9302	ASTM FEES - TOTAL	VARIOUS	VARIOUS	-
279	9302	AT&T - TOTAL	12/14/2022	Contr&Svcs Exp-Wireless Services	644,034
280	9302	AT&T - TOTAL	12/30/2022	Contr&Svcs Exp - Long Distance/Fax	58,567

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
281	9302	AT&T - TOTAL	8/23/2022	Contr&Svcs Exp - Long Distance/Fax	4,931
282	9302	AT&T - TOTAL	8/25/2022	Contr&Svcs Exp-Wireless Services	-
283	9302	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	-
284	9302	AUBREY DANIELS INTERNA - TOTAL	VARIOUS	VARIOUS	-
285	9302	AVENIDA CENTRAL GARAGE - TOTAL	VARIOUS	VARIOUS	-
286	9302	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	-
287	9302	BEAED, LP - TOTAL	10/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	2,262
288	9302	BEAED, LP - TOTAL	VARIOUS	VARIOUS	-
289	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	-
290	9302	BMP STORES - TOTAL	VARIOUS	VARIOUS	-
291	9302	BOARD CERT SAFE PRO - TOTAL	VARIOUS	VARIOUS	-
292	9302	BULLI RAY ENTERPRI - TOTAL	VARIOUS	VARIOUS	-
293	9302	CHEMICAL WEED CONTROL - TOTAL	12/7/2022	Contr&Svcs Exp-Tree Clear Svcs	40,263
294	9302	COINFORCECO - TOTAL	VARIOUS	VARIOUS	-
295	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	-
296	9302	DAVEY TREE SURGERY COMPANY - TOTAL	5/25/2022	Contr&Svcs Exp-Tree Clear Svcs	3,587
297	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/22/2022	Contr&Svcs Exp-Prof Svcs-Ded	34,125
298	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	12/16/2022	Contr&Svcs Exp-Construct Svcs	74,114
299	9302	EB HOUSTON - Total	5/16/2022	Contr&Svcs Exp-Other Services	220
300	9302	EXPEDITION COMMUNICATIONS LLC -Total	11/9/2022	Contr&Svcs Exp-Hardware Maint	4,325
301	9302	FEDEXOFFICE 00019174 - TOTAL	VARIOUS	VARIOUS	-
302	9302	FEDEXOFFICE 00021022 - TOTAL	VARIOUS	VARIOUS	-
303	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	12/15/2022	Contr&Svcs Exp-Construct Svcs	54,677
304	9302	GE MDS - TOTAL	VARIOUS	VARIOUS	-
305	9302	GENESYS WORKS HOUSTON -Total	12/14/2022	Contr&Svcs Exp-Eng / Tech Svcs	4,681
306	9302	GUARD-LINE INC. - TOTAL	VARIOUS	VARIOUS	-
307	9302	HARRIS CO TOLL RD-REBI - TOTAL	VARIOUS	VARIOUS	-
308	9302	HARRIS CO TOLL RD-W.EZ - TOTAL	VARIOUS	VARIOUS	-
309	9302	HCTRA EASTSIDE TAG STO - TOTAL	VARIOUS	VARIOUS	-
310	9302	HELENS HUMBLE FLOWER - TOTAL	VARIOUS	VARIOUS	-
311	9302	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Additns/Alt/Removal	1,229
312	9302	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Construct Svcs	6,257
313	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	-
314	9302	HIH LABORATORY INC - TOTAL	VARIOUS	VARIOUS	-
315	9302	HILTON HOTELS - TOTAL	VARIOUS	VARIOUS	-
316	9302	HOUSTON SPRAYING & SUPPLY INC SPRAY CO -Total	12/13/2022	Contr&Svcs Exp-Tree Clear Svcs	30,150
317	9302	HTTP: - TOTAL	VARIOUS	VARIOUS	-
318	9302	IBM CORPORATION -Total	12/7/2022	Contr&Svcs Exp-Software Maint	(1,608)
319	9302	IBM CREDIT CORPORATION -Total	12/13/2022	Contr&Svcs Exp-Software Maint	(21,236)
320	9302	IMAGESET - TOTAL	VARIOUS	VARIOUS	-

Line No.	PERC Account	Vendor	Date	Purpose	TOTAL
321	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	-
322	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Svcs Exp-Building Maint Serv	5,140
323	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Svcs Exp-Construct Svcs	291,167
324	9302	INSPIRECOM INC - TOTAL	12/22/2022	Contr&Svcs Exp-Prof Svcs-Ded	1,620
325	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	-
326	9302	INT IN J3 RESOURCES, - TOTAL	VARIOUS	VARIOUS	-
327	9302	INT IN XL MULTIMEDIA - TOTAL	VARIOUS	VARIOUS	-
328	9302	INTEC INC - TOTAL	VARIOUS	VARIOUS	-
329	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	44,389
330	9302	IPS NEW INC - TOTAL	VARIOUS	VARIOUS	-
331	9302	IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL INC -Total	12/8/2022	Contr&Svcs Exp-Software Maint	22,712
332	9302	ITRON INC - TOTAL	12/20/2022	Contr&Svcs Exp-Prof Svcs-Ded	90,803
333	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Svcs Exp-Building Maint Serv	11,700
334	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/5/2022	Contr&Svcs Exp-Construct Svcs	3,150
335	9302	KLEEN-TECH SERVICES CORP -Total	12/12/2022	Contr&Svcs Exp-Janitorial Services	2,149
336	9302	LEE HECHT HARRISON LLC -Total	3/15/2022	Contr&Svcs Exp-Prof Svcs-Ded	(1,100)
337	9302	LOEWS HOTELS - TOTAL	VARIOUS	VARIOUS	-
338	9302	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	-
339	9302	MASTERCRAFT BUSINESS F - TOTAL	VARIOUS	VARIOUS	-
340	9302	MASTERWORD SERVICES IN - TOTAL	VARIOUS	VARIOUS	-
341	9302	MCGRATH RENTCORP MOBILE	2/22/2022	Contr&Svcs-Billable Contracted Labor	(148)
342	9302	MCRAY CRANE & RIGGING INC -Total	12/29/2022	Contr&Svcs-Billable Contracted Labor	6,557
343	9302	MESA LABS - TOTAL	VARIOUS	VARIOUS	-
344	9302	MESA LINE SERVICES LLC - TOTAL	12/16/2022	Contr&Svcs Exp-Construct Svcs	2,408,252
345	9302	MESA LINE SERVICES LLC - TOTAL	12/16/2022	Contr&Svcs-Billable Contracted Labor	184,829
346	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Eng / Tech Svcs	-
347	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	721
348	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-
349	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
350	9302	MOBIUS PARTNERS INC - TOTAL	12/16/2022	Contr&Svcs Exp-Software Maint	257,978
351	9302	MONARCH TROPHY AND AWA - TOTAL	VARIOUS	VARIOUS	-
352	9302	MONTROY SHEET METAL INC - TOTAL	VARIOUS	VARIOUS	-
353	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/21/2022	Contr&Svcs Exp-Construct Svcs	4,728,097
354	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/21/2022	Contr&Svcs-Billable Contracted Labor	660,165
355	9302	NOVA HEALTH CARE CENTE - TOTAL	VARIOUS	VARIOUS	-
356	9302	NYSE MARKET INC - TOTAL	3/31/2022	Contr&Svcs Exp-Prof Svcs-Ded	12,500
357	9302	O C TANNER RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	-
358	9302	ONE IDENTITY LLC - Total	6/24/2022	Contr&Svcs Exp-Software Maint	78,844
359	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	1,000
360	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
361	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	342
362	9302	PASTORINI-BOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	-
363	9302	Paypal - Total	6/27/2022	Contr&Svcs Exp-Prof Svcs-Ded	1,267
364	9302	PAYPAL GRADYCARTER - TOTAL	VARIOUS	VARIOUS	-
365	9302	PFEIFFER & SON LTD -Total	10/28/2022	Contr&Svcs Exp-Construct Svcs	37,587
366	9302	PMRG FACILITIES LLC - TOTAL	12/28/2022	Contr&Svcs Exp-Building Maint Serv	54,683
367	9302	PMRG FACILITIES LLC - TOTAL	12/28/2022	Contr&Svcs Exp-Property Services	210,423
368	9302	PMW MANUFACTURING LLC - Total	11/10/2022	Contr&Svcs Exp-Prof Svcs-Ded	215
369	9302	PONDS - TOTAL	VARIOUS	VARIOUS	-
370	9302	PREMIERE GLOBAL SERVIC - TOTAL	VARIOUS	VARIOUS	-
371	9302	QUEST SOFTWARE - TOTAL	VARIOUS	VARIOUS	-
372	9302	QUEST SOFTWARE INC - TOTAL	2/23/2022	Contr&Svcs Exp-Software Maint	874
373	9302	QUEST SOFTWARE INC - TOTAL	VARIOUS	VARIOUS	-
374	9302	QWEST COMMUNICATIONS CO LLC - TOTAL	VARIOUS	VARIOUS	-
375	9302	RAILROAD COMMISSION OF TEXAS - TOTAL	10/6/2022	Contr&Svcs Exp - Admin Svcs	2,000
376	9302	RAMTECH SOFTWARE SOLUTIONS INC -Total	12/15/2022	Contr&Svcs Exp-Prof Svcs-Ded	782,518
377	9302	REPSS INC - TOTAL	VARIOUS	VARIOUS	-
378	9302	REPUBLIC SERVICES INC - TOTAL	12/27/2022	Contr&Svcs Exp-Eng / Tech Svcs	36,058
379	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	-
380	9302	RUSTICI SOFTWARE-SCORM - TOTAL	VARIOUS	VARIOUS	-
381	9302	S H ABSOLUTE CONSTRUCTION LLC - TOTAL	VARIOUS	VARIOUS	-
382	9302	SABRE COMMUNICATIONS - TOTAL	8/31/2022	Contr&Svcs Exp-Eng / Tech Svcs	3,250
383	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/28/2022	Contr&Svcs Exp-Prof Svcs-Ded	(645)
384	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/28/2022	Contr&Svcs Exp-Technical Svcs	(14,208)
385	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	VARIOUS	VARIOUS	-
386	9302	SONIC E-LEARNING INC - TOTAL	VARIOUS	VARIOUS	-
387	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/27/2022	Contr&Svcs Exp-Eng / Tech Svcs	61,976
388	9302	SPRINT WIRELESS - TOTAL	VARIOUS	VARIOUS	-
389	9302	SQ GORDON SAFE & L - TOTAL	VARIOUS	VARIOUS	-
390	9302	SQ GOSQ.COM SAMI DHAY - TOTAL	VARIOUS	VARIOUS	-
391	9302	SQ SQ COMMERCIAL AUD - TOTAL	9/2/2022	Contr&Svcs Exp-Prof Svcs-Ded	8,822
392	9302	STAPLES PROMOTIONAL PR - TOTAL	VARIOUS	VARIOUS	-
393	9302	STK SHUTTERSTOCK, INC. - TOTAL	VARIOUS	VARIOUS	-
394	9302	SWA INFLIGHT WIFI - TOTAL	VARIOUS	VARIOUS	-
395	9302	SYBIS LLC - TOTAL	11/16/2022	Contr&Svcs Exp-Security Electronics	10,236
396	9302	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	-
397	9302	TEJAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	-
398	9302	TERRACON CONSULTANTS INC - TOTAL	12/12/2022	Contr&Svcs Exp-Prof Svcs-Ded	1,500
399	9302	TEX-STAR SERVICES, INC. - TOTAL	5/6/2022	Contr&Svcs Exp-Construct Svcs	102,090
400	9302	TEX-STAR SERVICES, INC. - TOTAL	VARIOUS	VARIOUS	-

Line No.	PERC Account	Vendor	Date	Purpose	TOTAL
401	9302	THE BANK OF NEW YORK MELLON - TOTAL	12/7/2022	Contr&Svcs Exp-Prof Svcs-Ded	45,000
402	9302	THOMASSON MATS LLC - TOTAL	1/20/2022	Contr&Svcs Exp-Construct Svcs	18,065
403	9302	TOWERKRAFT ENGINEERING PC - TOTAL	4/13/2022	Contr&Svcs Exp-Eng / Tech Svcs	3,500
404	9302	TRADEMARKS 713-680- - TOTAL	VARIOUS	VARIOUS	-
405	9302	TWIC 9088 - TOTAL	VARIOUS	VARIOUS	-
406	9302	TX DPS DL OFFICE - TOTAL	VARIOUS	VARIOUS	-
407	9302	TXGov - Total	6/21/2022	Contr&Svcs Exp-Motor Veh Reg/Lic	9
408	9302	TXTAG 888 468 9824 - TOTAL	VARIOUS	VARIOUS	-
409	9302	VERIZON -Total	12/21/2022	Contr&Svcs Exp-Wireless Services	88,982
410	9302	VERIZON -Total	7/6/2022	Contr&Svcs Exp-Wireless Services	18,874
411	9302	WASTE MANAGEMENT OF TEXAS INC - TOTAL	VARIOUS	VARIOUS	-
412	9302	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	44,746
413	9302	WM SUPERCENTER 3425 - TOTAL	VARIOUS	VARIOUS	-
414					
415	9302			Subtotal 9302	11,674,910
416					
417	9350	ADI - TOTAL	VARIOUS	VARIOUS	-
418	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	-
419	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	-
420	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	-
421	9350	CITY OF GALVESTON - TOTAL	2/4/2022	Contr&Svcs Exp-Security Electronics	50
422	9350	CITY OF GALVESTON - TOTAL	8/22/2022	Contr&Svcs Exp-Security Electronics	100
423	9350	CITY OF GALVESTON - TOTAL	VARIOUS	VARIOUS	-
424	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	11/10/2022	Contr&Svcs Exp-Other Services	11,954
425	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	VARIOUS	VARIOUS	-
426	9350	CITY OF MISSOURI CITY - TOTAL	2/14/2022	Contr&Svcs Exp-Other Services	50
427	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	-
428	9350	CITY OF PASADENA - TOTAL	4/21/2022	Contr&Svcs Exp-Security Electronics	90
429	9350	CITY OF PASADENA - TOTAL	9/19/2022	Contr&Svcs Exp-Security Electronics	90
430	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	-
431	9350	CITY OF SOUTH HOUSTON - TOTAL	VARIOUS	VARIOUS	-
432	9350	CITY OF WEBSTER - TOTAL	4/21/2022	Contr&Svcs Exp-Security Electronics	100
433	9350	CITY OF WEBSTER - TOTAL	VARIOUS	VARIOUS	-
434	9350	CONVERGINT TECHNOLOGIES LLC - TOTAL	12/15/2022	Contr&Svcs Exp-Security Electronics	2,962
435	9350	DEERPARK ALARMPROGRAM - TOTAL	VARIOUS	VARIOUS	-
436	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	VARIOUS	VARIOUS	-
437	9350	FORT BEND COUNTY - TOTAL	12/5/2022	Contr&Svcs Exp-Other Services	95
438	9350	FORT BEND COUNTY - TOTAL	VARIOUS	VARIOUS	-
439	9350	GALVESTON POLICE DEPT - TOTAL	VARIOUS	VARIOUS	-
440	9350	GLOBAL FORCE USA - TOTAL	5/25/2022	Contr&Svcs Exp-Security Electronics	6,084

Line No.	PERC Account	Vendor	Date	Purpose	TOTAL
441	9350	HARRIS COUNTY ALARM DETAIL - TOTAL	VARIOUS	VARIOUS	-
442	9350	HCSO ALARM PER00 OF 00 - TOTAL	VARIOUS	VARIOUS	-
443	9350	HCSO ALARM PERMIT - TOTAL	5/9/2022	Contr&Svcs Exp-Other Services	140
444	9350	HCSO ALARM PERMIT - TOTAL	VARIOUS	VARIOUS	-
445	9350	HENDERSON TELECOM INC - TOTAL	12/27/2022	Contr&Svcs Exp-Security Electronics	1,980
446	9350	HID GLOBAL SAFE INC -Total	2/16/2022	Contr&Svcs Exp-Security Electronics	31,341
447	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	206,175
448	9350	JPMCHOUSTNBURGLRALARM - TOTAL	VARIOUS	VARIOUS	-
449	9350	L2G ALARM FEES - TOTAL	1/31/2022	Contr&Svcs Exp-Other Services	100
450	9350	L2G ALARM FEES - TOTAL	VARIOUS	VARIOUS	-
451	9350	L2G DEERPARK ALARMPROG - TOTAL	VARIOUS	VARIOUS	-
452	9350	L2G TOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	-
453	9350	L2GTOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	-
454	9350	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	18
455	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
456	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/25/2022	Contr&Svcs Exp-Security Electronics	(184)
457	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	VARIOUS	VARIOUS	-
458	9350	MONA LEE AND ASSOCIATES LLC - TOTAL	12/14/2022	Contr&Svcs Exp-Security Electronics	546
459	9350	NESTLE WATERS NORTH AMERICA INC -Total	3/14/2022	Contr&Svcs Exp-Other Services	183
460	9350	OPC MONTGOMERY CNTY TX - TOTAL	VARIOUS	VARIOUS	-
461	9350	OPC MSC SERVICE FEE 02 - TOTAL	VARIOUS	VARIOUS	-
462	9350	PIONEER CONTRACT SERVICES - TOTAL	12/6/2022	Contr&Svcs Exp-Additns/Alt/Removal	2,759
463	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/30/2022	Contr&Svcs Exp-Security Electronics	340,885
464	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/30/2022	Contr&Svcs Exp-Security Owned	4,145
465	9350	PREFERRED TECHNOLOGIES INC - TOTAL	VARIOUS	VARIOUS	-
466	9350	SHERIFF'S OFFICE AU - TOTAL	VARIOUS	VARIOUS	-
467	9350	SHI INTERNATIONAL CORP -Total	12/15/2022	Contr&Svcs Exp-Hardware Maint	2,030
468	9350	SOFTWARE HOUSE INTERNATIONAL INC	10/10/2022	Contr&Svcs Exp-Hardware Maint	103,991
469	9350	SYBIS LLC - TOTAL	11/16/2022	Contr&Svcs Exp-Security Electronics	1,001
470	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Electronics	755
471	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/21/2022	Contr&Svcs Exp-Security Owned	816,305
472	9350			Subtotal 9350	1,533,744
473					
474				Total	17,493,496

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
1	9020	G&K SERVICES INC - TOTAL	VARIOUS	VARIOUS	-
2	9020	LEE HECHT HARRISON LLC -Total	9/29/2021	Contr&Svcs Exp-Prof Svcs-Ded	1,425
3	9020	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
4	9020			Subtotal 9020	1,425
5					
6	9030	911 HONEY BEE REMOVAL - Total	3/16/2021	Contr&Svcs Exp-Prof Svcs-Ded	12
7	9030	911 PEST PATROL, LONES - Total	12/1/2021	Contr&Svcs Exp-Prof Svcs-Ded	197
8	9030	APPLE - Total	12/16/2021	Contr&Svcs Exp-Wireless Services	4
9	9030	AT&T - TOTAL	12/29/2021	Contr&Svcs Exp-Wireless Services	720
10	9030	AT&T - TOTAL	12/30/2021	Contr&Svcs Exp - Long Distance/Fax	412
11	9030	AT&T - TOTAL	VARIOUS	VARIOUS	-
12	9030	AT&T PAYMENT - TOTAL	VARIOUS	VARIOUS	-
13	9030	ATT PAYMENT - TOTAL	VARIOUS	VARIOUS	-
14	9030	BLACKBIRD SINGLE EVENT - TOTAL	VARIOUS	VARIOUS	-
15	9030	BMP PARTNER - Total	12/13/2021	Contr&Svcs Exp-Prof Svcs-Ded	185
16	9030	BMP PARTNERS INC - TOTAL	VARIOUS	VARIOUS	-
17	9030	BRAND IQ - TOTAL	5/11/2021	Contr&Svcs Exp-Other Services	15
18	9030	BTS SPOK2 - Total	12/29/2021	Contr&Svcs Exp-Wireless Services	165
19	9030	CHERRY HOLMES - Total	6/22/2021	Contr&Svcs Exp-Construct Svcs	16
20	9030	CINTAS CORPORATION -Total	12/23/2021	Contr&Svcs Exp-Construct Svcs	4
21	9030	CINTAS CORPORATION -Total	12/23/2021	Contr&Svcs Exp-Other Services	22
22	9030	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	-
23	9030	CRANE MASTERS INC -Total	3/31/2021	Contr&Svcs Exp-Construct Svcs	525
24	9030	DENISE GASPARD - TOTAL	VARIOUS	VARIOUS	-
25	9030	DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	-
26	9030	DIRECTV SERVICE - Total	12/29/2021	Contr&Svcs Exp-Prof Svcs-Ded	23
27	9030	Dish - Total	12/2/2021	Contr&Svcs Exp-Other Services	17
28	9030	Dish - Total	12/2/2021	Contr&Svcs Exp-Prof Svcs-Ded	22
29	9030	Dish - Total	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	18
30	9030	EASTWEST COMMUNICATIONS INC - TOTAL	VARIOUS	VARIOUS	-
31	9030	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2021	Contracts and Svcs Exp - Printing Services	20
32	9030	ENNIS INC & SUBSIDIARIES - TOTAL	VARIOUS	VARIOUS	-
33	9030	ESH DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	-
34	9030	ESH ESECURITELCELL INS - TOTAL	VARIOUS	VARIOUS	-
35	9030	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	196
36	9030	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Building Maint Serv	12
37	9030	HOUSTON BARRICADE & SUPPLY -Total	10/19/2021	Contr&Svcs Exp-Temp Manpower Svcs	90
38	9030	HOUSTON BARRICADE & SUPPLY -Total	11/3/2021	Contr&Svcs Exp-Construct Svcs	65
39	9030	HOUSTON BARRICADE & SUPPLY -Total	11/3/2021	Contr&Svcs Exp-Other Services	46
40	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	316
41	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Building Maint Serv	16
42	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp - Long Distance/Fax	-
43	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Additns/Alt/Removal	-
44	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Building Maint Serv	-
45	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Construct Svcs	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
46	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	110
47	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	251
48	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Pest Control	-
49	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	421
50	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Vending/Ice Machines	-
51	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	96
52	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
53	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	102
54	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	-
55	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	2,693
56	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/30/2021	Contr&Svcs Exp-Other Services	442
57	9030	Paypal - Total	11/22/2021	Contr&Svcs Exp-Prof Svcs-Ded	371
58	9030	PAYPAL ZAZZLECOMIN - TOTAL	VARIOUS	VARIOUS	-
59	9030	PFG PROFORMA - TOTAL	VARIOUS	VARIOUS	-
60	9030	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	2,495
61	9030	PITNEY BOWES PRESORT SERVICES INC - TOTAL	12/30/2021	Contr&Svcs Exp - Admin Svcs	1,619
62	9030	SOFTWARE HOUSE INTERNATIONAL INC	3/30/2021	Contr&Svcs Exp-Software Maint	2,117
63	9030	SQ AMS REHABILITATION - Total	12/1/2021	Contr&Svcs Exp-Prof Svcs-Ded	108
64	9030	SQ GULF COAST PEST CO - Total	12/16/2021	Contr&Svcs Exp-Other Services	2,632
65	9030	SQ GULF COAST PEST CO - Total	12/16/2021	Contr&Svcs Exp-Prof Svcs-Ded	374
66	9030	TLF VILLAGE GREENERY - Total	11/22/2021	Contr&Svcs Exp-Other Services	727
67	9030	TX HISTORY MUSEUM PARK - TOTAL	VARIOUS	VARIOUS	-
68	9030	TXGov - Total	11/4/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	511
69	9030	TXGov - Total	12/1/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	15
70	9030	VECTA ENVIRONMENTAL SERVICES LLC -Total	11/16/2021	Contr&Svcs Exp-Construct Svcs	377
71	9030	VERIZON -Total	12/29/2021	Contr&Svcs Exp-Wireless Services	816
72	9030	VZWRLSS APOCC VISE - TOTAL	VARIOUS	VARIOUS	-
73	9030	VZWRLSS BILL PAY VE - TOTAL	VARIOUS	VARIOUS	-
74	9030	VZWRLSS IVR VB - TOTAL	VARIOUS	VARIOUS	-
75	9030	VZWRLSS MY VZ VE P - TOTAL	VARIOUS	VARIOUS	-
76	9030	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/27/2021	Contr&Svcs Exp-Trash Removal	87
77	9030	WWW.PARKING-RECEIPTS.C - TOTAL	VARIOUS	VARIOUS	-
78	9030			Subtotal 9030	19,482
79					
80	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Svcs Exp-Other Services	1,256
81	9070	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	3,502
82	9070	E SOURCE COMPANIES LLC -Total	12/17/2021	Contr&Svcs Exp-Other Services	406
83	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	63
84	9070	FRONTIER ASSOCIATES LLC -Total	12/24/2021	Contr&Svcs Exp-Other Services	966
85	9070	GOOGLE - Total	5/13/2021	Contr&Svcs Exp-Other Services	64
86	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	2
87	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-
88	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
89	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	-
90	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
91	9070	NEXANT INC -Total	12/31/2021	Contr&Svcs Exp-Other Services	6,824
92	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	58
93	9070	REDE INC - TOTAL	12/14/2021	Contracts and Svcs Exp - Printing Services	9
94	9070	TCT THE OCCASION GROUP - TOTAL	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	1
95	9070	TETRA TECH INC -Total	12/2/2021	Contr&Svcs Exp-Other Services	7,870
96	9070			Subtotal 9070	21,020
97					
98	9080	AIRPORTBAGS.COM - CITY - TOTAL	VARIOUS	VARIOUS	-
99	9080	AIRPORTBAGS.COM - DISN - TOTAL	VARIOUS	VARIOUS	-
100	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Svcs Exp-Other Services	61,543
101	9080	AMERESCO INC APPLIED ENERGY GROUP -Total	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	171,574
102	9080	AT&T BILL PAYMENT - TOTAL	VARIOUS	VARIOUS	-
103	9080	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	-
104	9080	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	-
105	9080	BIG BRAIN BOOT CAMPS - TOTAL	VARIOUS	VARIOUS	-
106	9080	BLINK NETWORK, LLC - TOTAL	VARIOUS	VARIOUS	-
107	9080	BMP STORES - TOTAL	VARIOUS	VARIOUS	-
108	9080	BOB GASPARD PRODUCTIONS INC -Total	12/20/2021	Contr&Svcs Exp-Other Services	563
109	9080	Canva - Total	9/29/2021	Contr&Svcs Exp-Prof Svcs-Ded	13
110	9080	CONVENTION FOLIAGE UNL - TOTAL	VARIOUS	VARIOUS	-
111	9080	COSTAR GROUP INC - TOTAL	11/9/2021	Contr&Svcs Exp-Other Services	21,304
112	9080	DTC INC - TOTAL	VARIOUS	VARIOUS	-
113	9080	DUN & BRADSTREET - TOTAL	VARIOUS	VARIOUS	-
114	9080	E SOURCE COMPANIES LLC -Total	12/17/2021	Contr&Svcs Exp-Other Services	19,874
115	9080	EB ELECTRIC DRIVE CON - TOTAL	VARIOUS	VARIOUS	-
116	9080	EB HOUSTON - Total	4/9/2021	Contr&Svcs Exp-Other Services	28
117	9080	EMBASSY SUITES - TOTAL	VARIOUS	VARIOUS	-
118	9080	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	3,097
119	9080	FEDEXOFFICE 00055251 - TOTAL	VARIOUS	VARIOUS	-
120	9080	FRONTIER ASSOCIATES LLC -Total	12/24/2021	Contr&Svcs Exp-Other Services	47,323
121	9080	FYF FROMYOUFLOWERS - TOTAL	VARIOUS	VARIOUS	-
122	9080	GLOBAL EXPERIENCE SPEC - TOTAL	VARIOUS	VARIOUS	-
123	9080	GOOGLE - Total	5/13/2021	Contr&Svcs Exp-Other Services	3,136
124	9080	HOUSTON MAP COMPANY IN - TOTAL	VARIOUS	VARIOUS	-
125	9080	HYATT HOTELS - TOTAL	VARIOUS	VARIOUS	-
126	9080	HYATT REG HOUSTON EVNT - TOTAL	VARIOUS	VARIOUS	-
127	9080	ICF ASSOCIATES LLC - TOTAL	VARIOUS	VARIOUS	-
128	9080	IN INTELLIGENT DIRECT - TOTAL	VARIOUS	VARIOUS	-
129	9080	INFLIGHT WI-FI - LTV - TOTAL	VARIOUS	VARIOUS	-
130	9080	IRON CACTUS: SAN ANTON - TOTAL	VARIOUS	VARIOUS	-
131	9080	LEAD RETRIEVAL - TOTAL	VARIOUS	VARIOUS	-
132	9080	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	-
133	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	-
134	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	178
135	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
136	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
137	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	-
138	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
139	9080	MSI MORNINGSTAR - TOTAL	VARIOUS	VARIOUS	-
140	9080	NEXANT INC -Total	12/31/2021	Contr&Svcs Exp-Other Services	334,395
141	9080	OFFICE DEPOT 2661 - TOTAL	VARIOUS	VARIOUS	-
142	9080	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	4,532
143	9080	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	787
144	9080	REDE INC - TOTAL	12/14/2021	Contracts and Svcs Exp - Printing Services	450
145	9080	RICHARD HUDGENS PHOTOG - TOTAL	VARIOUS	VARIOUS	-
146	9080	SOFTTEL - TOTAL	VARIOUS	VARIOUS	-
147	9080	SQ SQ PRECISION POWD - TOTAL	VARIOUS	VARIOUS	-
148	9080	SQUARE SQ VERDEK LLC - TOTAL	VARIOUS	VARIOUS	-
149	9080	STDB, INC. - TOTAL	1/29/2021	Contr&Svcs Exp-Other Services	1,495
150	9080	SUGAR CREEK COUNTRY CL - TOTAL	VARIOUS	VARIOUS	-
151	9080	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	-
152	9080	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	-
153	9080	TCT THE OCCASION GROUP - TOTAL	12/30/2021	Contr&Svcs Exp-Prof Svcs-Ded	45
154	9080	TCT THE OCCASION GROUP - TOTAL	VARIOUS	VARIOUS	-
155	9080	TETRA TECH INC -Total	12/2/2021	Contr&Svcs Exp-Other Services	385,626
156	9080	THE UPS STORE 6610 - TOTAL	VARIOUS	VARIOUS	-
157	9080	TLF TELEFLORACOM PICKS - TOTAL	VARIOUS	VARIOUS	-
158	9080	VZWRLSS IVR VE - TOTAL	VARIOUS	VARIOUS	-
159	9080	WESTIN HOTELS AND RESORTS - TOTAL	VARIOUS	VARIOUS	-
160	9080	XPEDX - TOTAL	VARIOUS	VARIOUS	-
161	9080			Subtotal 9080	1,055,963
162					
163	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	-
164	9090	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	-
165	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
166	9090	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	1,170
167	9090	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	787
168	9090			Subtotal 9090	1,957
169					
170	9200	A-ROCKET MOVING & STORAGE INC - TOTAL	VARIOUS	VARIOUS	-
171	9200	AT&T - TOTAL	VARIOUS	VARIOUS	-
172	9200	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	-
173	9200	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	-
174	9200	DATEX INC - TOTAL	VARIOUS	VARIOUS	-
175	9200	HCTRA VIOLATIONS CSR - TOTAL	VARIOUS	VARIOUS	-
176	9200	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Construct Svcs	29,087
177	9200	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	-
178	9200	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
179	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/8/2021	Contr&Svcs Exp-Eng / Tech Svcs	41,528
180	9200	PIONEER CONTRACT SERVICES - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
181	9200	PRESIDIO NETWORKED SOLUTIONS GROUP -Total	3/9/2021	Contr&Svcs Exp-Software Maint	78,219
182	9200	RICOH USA INC - TOTAL	VARIOUS	VARIOUS	-
183	9200			Subtotal 9200	148,834
184					
185	9210	AISS - TOTAL	VARIOUS	VARIOUS	-
186	9210	CARLSON PRINTING CO - TOTAL	VARIOUS	VARIOUS	-
187	9210	ENNIS INC & SUBSIDIARIES - TOTAL	12/30/2021	Contracts and Svcs Exp - Printing Services	58,544
188	9210	ENVELOPE PRODUCT GROUP LLC - TOTAL	VARIOUS	VARIOUS	-
189	9210	HIRERIGHT INC - TOTAL	12/15/2021	Contr&Svcs Exp-Security Electronics	234
190	9210	HIRERIGHT INC - TOTAL	12/15/2021	Contr&Svcs Exp-Subscript-Ded	10,784
191	9210	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Subscript-Ded	86,238
192	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
193	9210	MP TECHNOLOGIES LLC - TOTAL	VARIOUS	VARIOUS	-
194	9210	PSI GROUP INC - TOTAL	VARIOUS	VARIOUS	-
195	9210	RAG PRINTING INC - TOTAL	12/16/2021	Contracts and Svcs Exp - Printing Services	43,897
196	9210	REDE INC - TOTAL	12/14/2021	Contracts and Svcs Exp - Printing Services	183,484
197	9210	RICOH USA INC - TOTAL	12/21/2021	Contr&Svcs Exp-Ofc Machine Maint	98,609
198	9210	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	-
199	9210	SYBIS LLC - TOTAL	11/30/2021	Contr&Svcs Exp-Security Electronics	27,688
200	9210	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Security Electronics	134
201	9210	XPEDX - TOTAL	VARIOUS	VARIOUS	-
202	9210			Subtotal 9210	509,613
203					
204	9230	DELOITTE & TOUCHE LLP - TOTAL	3/31/2021	Contracts and Svcs Exp - Auditing Svcs	251,258
205	9230	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	2,076
206	9230	HID GLOBAL SAFE INC -Total	8/30/2021	Contr&Svcs Exp-Security Electronics	15,106
207	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Prof Svcs-Ded	4,074
208	9230	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	164,240
209	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
210	9230	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Svcs Exp-Security Electronics	460
211	9230	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Svcs Exp-Technical Svcs	3,293
212	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	36,784
213	9230	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	294,700
214	9230			Subtotal 9230	771,991
215					
216	9250	ADECCO USA INC - TOTAL	12/26/2021	Contr&Svcs Exp-Temp Manpower Svcs	49,416
217	9250	AVAS FLOWERS - Total	9/2/2021	Contr&Svcs Exp-Other Services	190
218	9250	BMP PARTNER - Total	12/13/2021	Contr&Svcs Exp-Prof Svcs-Ded	186
219	9250	CINTAS CORPORATION -Total	10/22/2021	Contr&Svcs Exp-Other Services	9,753
220	9250	CINTAS CORPORATION -Total	12/23/2021	Contr&Svcs Exp-Training Svcs	41,082
221	9250	CRANE INSPECTION & CERT LLC -Total	11/16/2021	Contr&Svcs Exp-Training Svcs	17,355
222	9250	DIRECTV SERVICE - Total	12/29/2021	Contr&Svcs Exp-Other Services	1,240
223	9250	EHS CAREERS.COM INC. - TOTAL	VARIOUS	VARIOUS	-
224	9250	FIVERR - TOTAL	VARIOUS	VARIOUS	-
225	9250	GOWAN INC - TOTAL	12/29/2021	Contr&Svcs Exp-Building Maint Serv	1,652

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
226	9250	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	33,683
227	9250	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Technical Svcs	847
228	9250	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	12/30/2021	Contr&Svcs Exp-Training Svcs	36,225
229	9250	INTEC INC - TOTAL	12/21/2021	Contr&Svcs Exp-Prof Svcs-Ded	495
230	9250	ISO CLAIMS SERVICES INC - TOTAL	VARIOUS	VARIOUS	-
231	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	23,445
232	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	291
233	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	8,959
234	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
235	9250	NESTLE WATERS NORTH AMERICA INC -Total	5/28/2021	Contr&Svcs Exp-Other Services	2,511
236	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	242
237	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	600
238	9250	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	552
239	9250	RICHARD WILSON DBA - Total	2/16/2021	Contr&Svcs Exp-Other Services	1,761
240	9250	SMITH SYSTEM D.LI. IN - TOTAL	3/9/2021	Contr&Svcs Exp-Prof Svcs-Ded	6,180
241	9250	SQ EASTWEST COMMUNICA -Total	6/2/2021	Contr&Svcs Exp-Prof Svcs-Ded	1,017
242	9250	UNITED RENTALS NORTH AMERICA INC -Total	12/13/2021	Contr&Svcs Exp-Training Svcs	14,756
243	9250	UPS - TOTAL	9/2/2021	Contr&Svcs Exp-Other Services	13
244	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/27/2021	Contr&Svcs Exp-Other Services	8,842
245	9250	WPY SMME - TOTAL	2/9/2021	Contr&Svcs Exp-Other Services	108
246	9250			Subtotal 9250	261,402
247					
248	9302	ACT SWESE - TOTAL	VARIOUS	VARIOUS	-
249	9302	ACT SWESE 2017 - AEP T - TOTAL	VARIOUS	VARIOUS	-
250	9302	ACT SWESE2018 - ENTERG - TOTAL	VARIOUS	VARIOUS	-
251	9302	ADECCO USA INC - TOTAL	12/26/2021	Contr&Svcs Exp-Temp Manpower Svcs	22,579
252	9302	ADVANCED CONCRETE - TOTAL	12/17/2021	Contr&Svcs Exp-Construct Svcs	179,427
253	9302	ADVANCED CONCRETE - TOTAL	12/17/2021	Contr&Svcs-Billable Contracted Labor	73,125
254	9302	AERIOR LTD - TOTAL	12/22/2021	Contr&Svcs Exp-Other Services	87,539
255	9302	ALCATEL-LUCENT USA INC - TOTAL	VARIOUS	VARIOUS	-
256	9302	AMERICAN NATIONAL STAN - TOTAL	VARIOUS	VARIOUS	-
257	9302	APP QR CODE GENERATOR - TOTAL	VARIOUS	VARIOUS	-
258	9302	ARAMARK REFRESHMENT SERVICES - TOTAL	VARIOUS	VARIOUS	-
259	9302	ARES HOTEL - TOTAL	VARIOUS	VARIOUS	-
260	9302	ASTM FEES - TOTAL	VARIOUS	VARIOUS	-
261	9302	AT&T - TOTAL	12/15/2021	Contr&Svcs Exp-Wireless Services	538,449
262	9302	AT&T - TOTAL	12/30/2021	Contr&Svcs Exp - Long Distance/Fax	127,245
263	9302	AT&T - TOTAL	3/29/2021	Contr&Svcs Exp-Wireless Services	177,678
264	9302	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	-
265	9302	AUBREY DANIELS INTERNA - TOTAL	VARIOUS	VARIOUS	-
266	9302	AVENIDA CENTRAL GARAGE - TOTAL	VARIOUS	VARIOUS	-
267	9302	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	-
268	9302	BEAED, LP - TOTAL	12/28/2021	Contr&Svcs Exp-Prof Svcs-Ded	3,860
269	9302	BEAED, LP - TOTAL	VARIOUS	VARIOUS	-
270	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
271	9302	BMP STORES - TOTAL	VARIOUS	VARIOUS	-
272	9302	BOARD CERT SAFE PRO - TOTAL	VARIOUS	VARIOUS	-
273	9302	BRAND IQ - TOTAL	5/11/2021	Contr&Svcs Exp-Prof Svcs-Ded	369
274	9302	BULLI RAY ENTERPRI - TOTAL	VARIOUS	VARIOUS	-
275	9302	CENTURY CONCRETE PARTNERS INC -Total	8/23/2021	Contr&Svcs Exp-Construct Svcs	147,132
276	9302	CHEMICAL WEED CONTROL - TOTAL	10/25/2021	Contr&Svcs Exp-Tree Clear Svcs	62,855
277	9302	COINFORCECO - TOTAL	VARIOUS	VARIOUS	-
278	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	-
279	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/8/2021	Contr&Svcs Exp-Prof Svcs-Ded	34,125
280	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	11/15/2021	Contr&Svcs-Billable Contracted Labor	66,296
281	9302	FEDEXOFFICE 00019174 - TOTAL	VARIOUS	VARIOUS	-
282	9302	FEDEXOFFICE 00021022 - TOTAL	VARIOUS	VARIOUS	-
283	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	10/5/2021	Contr&Svcs Exp-Construct Svcs	2,653
284	9302	GE MDS - TOTAL	VARIOUS	VARIOUS	-
285	9302	GUARD-LINE INC. - TOTAL	VARIOUS	VARIOUS	-
286	9302	HARRIS CO TOLL RD-REBI - TOTAL	VARIOUS	VARIOUS	-
287	9302	HARRIS CO TOLL RD-W.EZ - TOTAL	VARIOUS	VARIOUS	-
288	9302	HCTRA EASTSIDE TAG STO - TOTAL	VARIOUS	VARIOUS	-
289	9302	HELENS HUMBLE FLOWER - TOTAL	VARIOUS	VARIOUS	-
290	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	587
291	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Building Maint Serv	739
292	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Construct Svcs	33,895
293	9302	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Technical Svcs	5,950
294	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	-
295	9302	HH LABORATORY INC - TOTAL	VARIOUS	VARIOUS	-
296	9302	HILTON HOTELS - TOTAL	VARIOUS	VARIOUS	-
297	9302	HTTP - TOTAL	VARIOUS	VARIOUS	-
298	9302	IMAGESET - TOTAL	VARIOUS	VARIOUS	-
299	9302	INSIGHT DIRECT USA INC - TOTAL	5/13/2021	Contr&Svcs Exp-Eng / Tech Svcs	8,045
300	9302	INSIGHT DIRECT USA INC - TOTAL	5/13/2021	Contr&Svcs Exp-Prof Svcs-Ded	27,594
301	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	-
302	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Svcs Exp-Building Maint Serv	14,857
303	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Svcs Exp-Construct Svcs	236,284
304	9302	INSPIRECOM INC - TOTAL	12/6/2021	Contr&Svcs Exp-Technical Svcs	9,284
305	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	-
306	9302	INT IN J3 RESOURCES, - TOTAL	VARIOUS	VARIOUS	-
307	9302	INT IN XL MULTIMEDIA - TOTAL	VARIOUS	VARIOUS	-
308	9302	INTEC INC - TOTAL	VARIOUS	VARIOUS	-
309	9302	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	3,540
310	9302	IPS NEW INC - TOTAL	VARIOUS	VARIOUS	-
311	9302	IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL INC -Total	11/8/2021	Contr&Svcs Exp-Software Maint	19,864
312	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Additns/Alt/Removal	487
313	9302	KPMG LLP - TOTAL	7/20/2021	Contr&Svcs Exp-Prof Svcs-Ded	224,667
314	9302	LEE HECHT HARRISON LLC -Total	9/29/2021	Contr&Svcs Exp-Prof Svcs-Ded	1,025
315	9302	LBX LEXIS NEXIS - TOTAL	8/10/2021	Contr&Svcs Exp-Other Services	12

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
316	9302	LINK GRAPHICS -Total	10/22/2021	Contracts and Svcs Exp - Printing Services	1,915
317	9302	LOEWS HOTELS - TOTAL	VARIOUS	VARIOUS	-
318	9302	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	-
319	9302	MASTERCRAFT BUSINESS F - TOTAL	VARIOUS	VARIOUS	-
320	9302	MASTERWORD SERVICES IN - TOTAL	VARIOUS	VARIOUS	-
321	9302	MCRA Y CRANE & RIGGING INC -Total	10/5/2021	Contr&Svcs-Billable Contracted Labor	19,469
322	9302	MESA LABS - TOTAL	VARIOUS	VARIOUS	-
323	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2021	Contr&Svcs Exp-Construct Svcs	2,085,825
324	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2021	Contr&Svcs-Billable Contracted Labor	67,476
325	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Eng / Tech Svcs	-
326	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	426
327	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	831
328	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
329	9302	MOBIUS PARTNERS INC - TOTAL	7/21/2021	Contr&Svcs Exp-Software Maint	(4,018)
330	9302	MOBIUS PARTNERS INC - TOTAL	7/21/2021	Contr&Svcs Exp-Temp Manpower Svcs	37,040
331	9302	MONARCH TROPHY AND AWA - TOTAL	VARIOUS	VARIOUS	-
332	9302	MONTROY SHEEET METAL INC - TOTAL	VARIOUS	VARIOUS	-
333	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/17/2021	Contr&Svcs Exp-Construct Svcs	4,035,373
334	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/17/2021	Contr&Svcs-Billable Contracted Labor	676,055
335	9302	NOVA HEALTH CARE CENTE - TOTAL	VARIOUS	VARIOUS	-
336	9302	NTEST INC - TOTAL	8/10/2021	Contr&Svcs Exp-Software Maint	23,262
337	9302	O C TANNER RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	-
338	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	1,440
339	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-
340	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	1,522
341	9302	PASTORINI-BOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	-
342	9302	PAYPAL GRADY CARTER - TOTAL	VARIOUS	VARIOUS	-
343	9302	PIONEER CONTRACT SERVICES - TOTAL	12/22/2021	Contr&Svcs Exp-Additns/Alt/Removal	2,194
344	9302	PIPELINE TESTING - Total	6/10/2021	Contr&Svcs Exp-Prof Svcs-Ded	23,618
345	9302	PMRG FACILITIES LLC - TOTAL	12/28/2021	Contr&Svcs Exp-Building Maint Serv	80,052
346	9302	PMRG FACILITIES LLC - TOTAL	12/28/2021	Contr&Svcs Exp-Property Services	280,214
347	9302	POND5 - TOTAL	VARIOUS	VARIOUS	-
348	9302	PREMIERE GLOBAL SERVIC - TOTAL	VARIOUS	VARIOUS	-
349	9302	QUEST SOFTWARE - TOTAL	VARIOUS	VARIOUS	-
350	9302	QUEST SOFTWARE INC - TOTAL	VARIOUS	VARIOUS	-
351	9302	QWEST COMMUNICATIONS CO LLC - TOTAL	VARIOUS	VARIOUS	-
352	9302	REPSS INC - TOTAL	VARIOUS	VARIOUS	-
353	9302	REPUBLIC SERVICES INC - TOTAL	12/28/2021	Contr&Svcs Exp-Eng / Tech Svcs	27,230
354	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	-
355	9302	ROGER L BROOKS - TOTAL	11/18/2021	Contr&Svcs Exp-Media	460
356	9302	RUSTICI SOFTWARE-SCORM - TOTAL	VARIOUS	VARIOUS	-
357	9302	S H ABSOLUTE CONSTRUCTION LLC - TOTAL	VARIOUS	VARIOUS	-
358	9302	SABRE COMMUNICATIONS - TOTAL	12/14/2021	Contr&Svcs Exp-Eng / Tech Svcs	4,250
359	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	VARIOUS	VARIOUS	-
360	9302	SONIC E-LEARNING INC - TOTAL	VARIOUS	VARIOUS	-

Line No.	PERC Account	Vendor	Date	Purpose	TOTAL
361	9302	SOUTHERN CLEARING LLC - TOTAL	11/16/2021	Contr&Svcs Exp-Tree Clear Svcs	71,461
362	9302	SPECIALIZED WASTE SYSTEMS INC - TOTAL	12/16/2021	Contr&Svcs Exp-Eng / Tech Svcs	43,239
363	9302	SPRINT WIRELESS - TOTAL	VARIOUS	VARIOUS	-
364	9302	SQ GORDON SAFE & L - TOTAL	VARIOUS	VARIOUS	-
365	9302	SQ GOSQ.COM SAMI DHAY - TOTAL	VARIOUS	VARIOUS	-
366	9302	STAPLES PROMOTIONAL PR - TOTAL	VARIOUS	VARIOUS	-
367	9302	STK SHUTTERSTOCK, INC. - TOTAL	VARIOUS	VARIOUS	-
368	9302	SWA INFLIGHT WIFI - TOTAL	VARIOUS	VARIOUS	-
369	9302	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	-
370	9302	TEJAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	-
371	9302	TERRACON CONSULTANTS INC - TOTAL	10/6/2021	Contr&Svcs Exp-Prof Svcs-Ded	1,319
372	9302	TEX-STAR SERVICES, INC. - TOTAL	11/15/2021	Contr&Svcs Exp-Construct Svcs	139,556
373	9302	TEX-STAR SERVICES, INC. - TOTAL	11/15/2021	Contr&Svcs-Billable Contracted Labor	21,007
374	9302	TEX-STAR SERVICES, INC. - TOTAL	VARIOUS	VARIOUS	-
375	9302	TEXAS REEXCAVATION LLC -Total	6/28/2021	Contr&Svcs-Billable Contracted Labor	1,030
376	9302	THE L E MYERS COMPANY - TOTAL	6/16/2021	Contr&Svcs Exp-Construct Svcs	6,196
377	9302	THE L E MYERS COMPANY - TOTAL	6/16/2021	Contr&Svcs-Billable Contracted Labor	1,380
378	9302	THOMASSON MATS LLC - TOTAL	11/16/2021	Contr&Svcs Exp-Construct Svcs	38,637
379	9302	POWERKRAFT ENGINEERING PC - TOTAL	12/2/2021	Contr&Svcs Exp-Eng / Tech Svcs	9,875
380	9302	TRADEMARKS 713-680- - TOTAL	VARIOUS	VARIOUS	-
381	9302	TWIC 9088 - TOTAL	VARIOUS	VARIOUS	-
382	9302	TXDPS DL OFFICE - TOTAL	VARIOUS	VARIOUS	-
383	9302	TXGov - Total	1/26/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	22
384	9302	TXTAG 888 468 9824 - TOTAL	VARIOUS	VARIOUS	-
385	9302	UNIFIED CARRIER REGIST - Total	5/27/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	5,995
386	9302	US DOT HAZMAT REG - TOTAL	7/9/2021	Contr&Svcs Exp-Motor Veh Reg/Lic	2,600
387	9302	UTC (UTILITIES TELECOM COUNCL) - TOTAL	8/5/2021	Contr&Svcs Exp-Technical Svcs	3,718
388	9302	VERIZON -Total	12/22/2021	Contr&Svcs Exp-Wireless Services	84,399
389	9302	VERIZON -Total	3/30/2021	Contr&Svcs Exp-Wireless Services	29,711
390	9302	W.T. BYLER CO INC -Total	5/17/2021	Contr&Svcs Exp-Construct Svcs	112,008
391	9302	WASTE MANAGEMENT OF TEXAS INC - TOTAL	VARIOUS	VARIOUS	-
392	9302	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	37,289
393	9302	WM SUPERCENTER 3425 - TOTAL	VARIOUS	VARIOUS	-
394	9302			Subtotal 9302	10,084,241
395					
396	9350	ADI - TOTAL	VARIOUS	VARIOUS	-
397	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	-
398	9350	BURNS&MCDONNELL ENGRNG CO IN -Total	7/29/2021	Contr&Svcs Exp-Security Electronics	30,000
399	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	-
400	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	-
401	9350	CITY OF GALVESTON - TOTAL	VARIOUS	VARIOUS	-
402	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	2/2/2021	Contr&Svcs Exp-Other Services	889
403	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	VARIOUS	VARIOUS	-
404	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	-
405	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
406	9350	CITY OF SOUTH HOUSTON - TOTAL	VARIOUS	VARIOUS	-
407	9350	CITY OF WEBSTER - TOTAL	VARIOUS	VARIOUS	-
408	9350	DEERPARK ALARMPROGRAM - TOTAL	VARIOUS	VARIOUS	-
409	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	VARIOUS	VARIOUS	-
410	9350	FORT BEND COUNTY - TOTAL	VARIOUS	VARIOUS	-
411	9350	GALVESTON POLICE DEPT - TOTAL	VARIOUS	VARIOUS	-
412	9350	GLOBAL FORCE USA - TOTAL	8/31/2021	Contr&Svcs Exp-Security Electronics	8,814
413	9350	HARRIS COUNTY ALARM DETAIL - TOTAL	VARIOUS	VARIOUS	-
414	9350	HCSO ALARM PER00 OF 00 - TOTAL	VARIOUS	VARIOUS	-
415	9350	HCSO ALARM PERMIT - TOTAL	3/3/2021	Contr&Svcs Exp-Other Services	10
416	9350	HCSO ALARM PERMIT - TOTAL	VARIOUS	VARIOUS	-
417	9350	HENDERSON TELECOM INC - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	6,966
418	9350	HID GLOBAL SAFE INC -Total	8/30/2021	Contr&Svcs Exp-Security Electronics	75,812
419	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	71,992
420	9350	JPMCHOUSTNBURGLRALARM - TOTAL	VARIOUS	VARIOUS	-
421	9350	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	1,135
422	9350	L2G ALARM FEES - TOTAL	VARIOUS	VARIOUS	-
423	9350	L2G DEERPARK ALARMPROG - TOTAL	VARIOUS	VARIOUS	-
424	9350	L2G TOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	-
425	9350	L2GTOMBALL FARP FEES - TOTAL	VARIOUS	VARIOUS	-
426	9350	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	20
427	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
428	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/22/2021	Contr&Svcs Exp-Security Electronics	3,122
429	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	VARIOUS	VARIOUS	-
430	9350	MR FIRE PROTECTION LLC -Total	12/27/2021	Contr&Svcs Exp-Security Electronics	3,125
431	9350	OPC MONTGOMERY CNTY TX - TOTAL	VARIOUS	VARIOUS	-
432	9350	OPC MSC SERVICE FEE 02 - TOTAL	VARIOUS	VARIOUS	-
433	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/27/2021	Contr&Svcs Exp-Security Electronics	268,629
434	9350	PREFERRED TECHNOLOGIES INC - TOTAL	VARIOUS	VARIOUS	-
435	9350	PREVENT ADVISORS LLC -Total	12/27/2021	Contr&Svcs Exp-Security Electronics	13,694
436	9350	SHERIFFS OFFICE AU - TOTAL	VARIOUS	VARIOUS	-
437	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Property Services	38,519
438	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Security Electronics	3,391
439	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/31/2021	Contr&Svcs Exp-Security Owned	594,253
440	9350			Subtotal 9350	1,120,369
441					
442				Total	13,996,297

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
1	9020	ITRON INC - TOTAL	10/20/2020	Contr&Svcs Exp-Software Maint	44,105
2	9020	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
3	9020			Subtotal 9020	44,105
4					
5	9030	911 HONEY BEE REMOVAL - Total	12/17/2020	Contr&Svcs Exp-Prof Svcs-Ded	370
6	9030	APPLE - Total	12/21/2020	Contr&Svcs Exp-Wireless Services	8
7	9030	AT&T - TOTAL	12/11/2020	Contr&Svcs-Billable Contracted Labor	720
8	9030	AT&T - TOTAL	12/31/2020	Contr&Svcs Exp - Long Distance/Fax	489
9	9030	AT&T - TOTAL	VARIOUS	VARIOUS	-
10	9030	AT&T PAYMENT - TOTAL	VARIOUS	VARIOUS	-
11	9030	ATLAS FENCE COMPANY INC SOUTHWEST-Total	3/27/2020	Contr&Svcs Exp-Additns/Alt/Removal	39
12	9030	ATT PAYMENT - TOTAL	VARIOUS	VARIOUS	-
13	9030	B&F MAINTENANCE SERVICE INC -Total	4/29/2020	Contr&Svcs Exp-Building Maint Serv	47
14	9030	BEAED, LP - TOTAL	5/4/2020	Contr&Svcs Exp-Other Services	8
15	9030	BLACKBIRD SINGLE EVENT - TOTAL	VARIOUS	VARIOUS	-
16	9030	BMP PARTNERS INC - TOTAL	VARIOUS	VARIOUS	-
17	9030	CINTAS CORPORATION -Total	11/9/2020	Contr&Svcs Exp-Other Services	2
18	9030	CINTAS CORPORATION -Total	12/29/2020	Contr&Svcs Exp-Other Services	49
19	9030	CINTAS CORPORATION -Total	12/29/2020	Contr&Svcs Exp-Temp Manpower Svcs	1
20	9030	CITY OF GALVESTON - TOTAL	7/8/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	19
21	9030	CITY OF RICHMOND - Total	12/29/2020	Contr&Svcs Exp-Construct Svcs	2
22	9030	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	-
23	9030	CRANE MASTERS INC -Total	11/2/2020	Contr&Svcs Exp-Construct Svcs	877
24	9030	CRANE MASTERS INC -Total	11/2/2020	Contr&Svcs Exp-Tree Clear Svcs	87
25	9030	CREDIT RISK MONITOR.CO - Total	10/8/2020	Contr&Svcs Exp-Prof Svcs-Ded	1,734
26	9030	DENISE GASPARD - TOTAL	VARIOUS	VARIOUS	-
27	9030	DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	-
28	9030	Dish - Total	12/15/2020	Contr&Svcs Exp-Other Services	22
29	9030	EASTWEST COMMUNICATIONS INC - TOTAL	1/30/2020	Contr&Svcs Exp-Other Services	8
30	9030	EASTWEST COMMUNICATIONS INC - TOTAL	VARIOUS	VARIOUS	-
31	9030	ENNIS INC & SUBSIDIARIES - TOTAL	12/17/2020	Contracts and Svcs Exp - Printing Services	8
32	9030	ENNIS INC & SUBSIDIARIES - TOTAL	VARIOUS	VARIOUS	-
33	9030	ESH DEVICE PROTECTION - TOTAL	VARIOUS	VARIOUS	-
34	9030	ESH ESECURITELCELL INS - TOTAL	VARIOUS	VARIOUS	-
35	9030	FRIZELL GROUP INTERNATIONAL LLC - TOTAL	6/19/2020	Contr&Svcs Exp-Security Owned	19
36	9030	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Additns/Alt/Removal	84
37	9030	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Building Maint Serv	55
38	9030	HOUSTON BARRICADE & SUPPLY -Total	11/24/2020	Contr&Svcs Exp-Other Services	130
39	9030	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Additns/Alt/Removal	32
40	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp - Long Distance/Fax	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
41	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Additns/Alt/Removal	19
42	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Building Maint Serv	-
43	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Construct Svcs	-
44	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	2
45	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	103
46	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Pest Control	-
47	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	588
48	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Vending/Ice Machines	-
49	9030	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	427
50	9030	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
51	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	43
52	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	-
53	9030	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	2,400
54	9030	PATRIOT FIRE AND SAFETY LLC -Total	12/15/2020	Contr&Svcs Exp-Other Services	468
55	9030	PAYPAL ZAZZLECOMIN - TOTAL	VARIOUS	VARIOUS	-
56	9030	PFG PROFORMA - TOTAL	VARIOUS	VARIOUS	-
57	9030	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	15
58	9030	PITNEY BOWES PRESORT SERVICES INC - TOTAL	12/31/2020	Contr&Svcs Exp - Admin Svcs	2,648
59	9030	RICOH USA INC - TOTAL	7/9/2020	Contr&Svcs Exp-Prof Svcs-Ded	13
60	9030	SOFTWARE HOUSE INTERNATIONAL INC	10/29/2020	Contr&Svcs Exp-Software Maint	1,732
61	9030	SQ GULF COAST PEST CO - Total	1/29/2020	Contr&Svcs Exp-Other Services	70
62	9030	SQ GULF COAST PEST CO - Total	12/15/2020	Contr&Svcs Exp-Other Services	3,869
63	9030	SQ GULF COAST PEST CO - Total	12/15/2020	Contr&Svcs Exp-Prof Svcs-Ded	39
64	9030	TX HISTORY MUSEUM PARK - TOTAL	VARIOUS	VARIOUS	-
65	9030	TXGov - Total	11/25/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	8
66	9030	TXGov - Total	11/6/2020	Contr&Svcs Exp-Motor Veh Reg/Lic	570
67	9030	VERIZON -Total	12/11/2020	Contr&Svcs Exp-Wireless Services	645
68	9030	VZWRLSS APOCC VISE - TOTAL	VARIOUS	VARIOUS	-
69	9030	VZWRLSS BILL PAY VE - TOTAL	VARIOUS	VARIOUS	-
70	9030	VZWRLSS IVR VB - TOTAL	VARIOUS	VARIOUS	-
71	9030	VZWRLSS MY VZ VE P - TOTAL	VARIOUS	VARIOUS	-
72	9030	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/7/2020	Contr&Svcs Exp-Trash Removal	99
73	9030	WWW.PARKING-RECEIPTS.C - TOTAL	VARIOUS	VARIOUS	-
74	9030			Subtotal 9030	18,567
75					
76	9070	ANB ENTERPRISES INC -Total	3/13/2020	Contr&Svcs Exp-Prof Svcs-Ded	1,354
77	9070	E SOURCE COMPANIES LLC -Total	5/28/2020	Contr&Svcs Exp-Other Services	142
78	9070	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	37
79	9070	FRONTIER ASSOCIATES LLC -Total	12/28/2020	Contr&Svcs Exp-Other Services	1,797
80	9070	INT IN ASSOCIATION RE - Total	2/3/2020	Contr&Svcs Exp-Prof Svcs-Ded	28

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
81	9070	ISSGR INC - TOTAL	8/12/2020	Contr&Svcs Exp-Other Services	6
82	9070	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	21
83	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	-
84	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	3
85	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
86	9070	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	-
87	9070	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
88	9070	NEXANT INC -Total	12/22/2020	Contr&Svcs Exp-Other Services	8,905
89	9070	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	62
90	9070	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	7
91	9070	REDE INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	11
92	9070	SQ AIR MONKEY AC LLC - Total	12/1/2020	Contr&Svcs Exp-Temp Manpower Svcs	158
93	9070	TETRA TECH INC -Total	12/2/2020	Contr&Svcs Exp-Other Services	6,423
94	9070	TETRA TECH INC -Total	8/6/2020	Contr&Svcs Exp-Other Services	6,131
95	9070	TXGov - Total	3/16/2020	Contr&Svcs Exp-Prof Svcs-Ded	1
96	9070			Subtotal 9070	25,084
97					
98	9080	AIRPORTBAGS.COM - CITY - TOTAL	VARIOUS	VARIOUS	-
99	9080	AIRPORTBAGS.COM - DISN - TOTAL	VARIOUS	VARIOUS	-
100	9080	ANB ENTERPRISES INC -Total	3/13/2020	Contr&Svcs Exp-Prof Svcs-Ded	66,347
101	9080	AT&T BILL PAYMENT - TOTAL	VARIOUS	VARIOUS	-
102	9080	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	-
103	9080	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	-
104	9080	BIG BRAIN BOOT CAMPS - TOTAL	VARIOUS	VARIOUS	-
105	9080	BLINK NETWORK, LLC - TOTAL	VARIOUS	VARIOUS	-
106	9080	BMP STORES - TOTAL	VARIOUS	VARIOUS	-
107	9080	CONVENTION FOLIAGE UNL - TOTAL	VARIOUS	VARIOUS	-
108	9080	COSTAR GROUP INC - TOTAL	12/11/2020	Contr&Svcs Exp-Other Services	20,004
109	9080	DOC BEA RIMS II MULTS - Total	11/4/2020	Contr&Svcs Exp-Other Services	275
110	9080	DTC INC - TOTAL	11/4/2020	Contr&Svcs Exp-Other Services	471
111	9080	DTC INC - TOTAL	VARIOUS	VARIOUS	-
112	9080	DUN & BRADSTREET - TOTAL	VARIOUS	VARIOUS	-
113	9080	E SOURCE COMPANIES LLC -Total	5/28/2020	Contr&Svcs Exp-Other Services	6,959
114	9080	EB ELECTRIC DRIVE CON - TOTAL	VARIOUS	VARIOUS	-
115	9080	EMBASSY SUITES - TOTAL	VARIOUS	VARIOUS	-
116	9080	Facebook - Total: Facebook - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	1,789
117	9080	FEDEXOFFICE 00055251 - TOTAL	VARIOUS	VARIOUS	-
118	9080	FRONTIER ASSOCIATES LLC -Total	12/28/2020	Contr&Svcs Exp-Other Services	88,062
119	9080	FYF FROMYOUFLOWERS - TOTAL	VARIOUS	VARIOUS	-
120	9080	GLOBAL EXPERIENCE SPEC - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
121	9080	HOUSTON MAP COMPANY IN - TOTAL	VARIOUS	VARIOUS	-
122	9080	HYATT HOTELS - TOTAL	VARIOUS	VARIOUS	-
123	9080	HYATT REG HOUSTON EVNT - TOTAL	VARIOUS	VARIOUS	-
124	9080	ICF ASSOCIATES LLC - TOTAL	VARIOUS	VARIOUS	-
125	9080	ICF RESOURCES LLC - TOTAL	7/8/2020	Contr&Svcs Exp-Technical Svcs	219,660
126	9080	IN INTELLIGENT DIRECT - TOTAL	VARIOUS	VARIOUS	-
127	9080	INFLIGHT WI-FI - LTV - TOTAL	VARIOUS	VARIOUS	-
128	9080	INT IN ASSOCIATION RE - Total	2/3/2020	Contr&Svcs Exp-Prof Svcs-Ded	1,372
129	9080	IRON CACTUS: SAN ANTON - TOTAL	VARIOUS	VARIOUS	-
130	9080	ISSGR INC - TOTAL	8/12/2020	Contr&Svcs Exp-Other Services	294
131	9080	LEAD RETRIEVAL - TOTAL	VARIOUS	VARIOUS	-
132	9080	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	2,955
133	9080	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	-
134	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	-
135	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	13
136	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	2,318
137	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Wireless Services	-
138	9080	Misc Contract Services Total	VARIOUS	Contr&Svcs-Billable Contracted Labor	-
139	9080	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
140	9080	MSI MORNINGSTAR - TOTAL	VARIOUS	VARIOUS	-
141	9080	NEXANT INC -Total	12/22/2020	Contr&Svcs Exp-Other Services	436,338
142	9080	OFFICE DEPOT 2661 - TOTAL	VARIOUS	VARIOUS	-
143	9080	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	7,068
144	9080	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	407
145	9080	REDE INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	546
146	9080	RICHARD HUDGENS PHOTOG - TOTAL	VARIOUS	VARIOUS	-
147	9080	SOFTTEL - TOTAL	VARIOUS	VARIOUS	-
148	9080	SQ AIR MONKEY AC LLC - Total	12/1/2020	Contr&Svcs Exp-Temp Manpower Svcs	7,721
149	9080	SQ SQ PRECISION POWD - TOTAL	VARIOUS	VARIOUS	-
150	9080	SQUARE SQ VERDEK LLC - TOTAL	VARIOUS	VARIOUS	-
151	9080	STDB, INC. - TOTAL	2/3/2020	Contr&Svcs Exp-Other Services	1,495
152	9080	SUGAR CREEK COUNTRY CL - TOTAL	VARIOUS	VARIOUS	-
153	9080	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	-
154	9080	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	-
155	9080	TCT THE OCCASION GROUP - TOTAL	VARIOUS	VARIOUS	-
156	9080	TETRA TECH INC -Total	12/2/2020	Contr&Svcs Exp-Other Services	314,725
157	9080	TETRA TECH INC -Total	8/6/2020	Contr&Svcs Exp-Other Services	300,398
158	9080	THE UPS STORE 6610 - TOTAL	VARIOUS	VARIOUS	-
159	9080	TLF TELEFLORACOM PICKS - TOTAL	VARIOUS	VARIOUS	-
160	9080	TXGov - Total	3/16/2020	Contr&Svcs Exp-Prof Svcs-Ded	39

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
161	9080	VZWRLSS IVR VE - TOTAL	VARIOUS	VARIOUS	-
162	9080	WESTIN HOTELS AND RESORTS - TOTAL	VARIOUS	VARIOUS	-
163	9080	XPEDX - TOTAL	VARIOUS	VARIOUS	-
164	9080			Subtotal 9080	1,479,255
165					
166	9090	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Sves Exp-Prof Svcs-Ded	700
167	9090	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Motor Veh Reg/Lic	-
168	9090	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	13
169	9090	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
170	9090	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Sves Exp-Wireless Services	1,625
171	9090	Total			2,338
172					
173		Miscellaneous Customer Service & Info. Expense			
174	9090			Subtotal 9090	2,338
175					
176	9100	Misc Contract Services Total	VARIOUS	Contr&Sves Exp-Other Services	495
177					
178		Administrative and General Salaries Expenses			
179	9100	NORTH CHANNEL AREA CHA - TOTAL	VARIOUS	VARIOUS	-
180	9100	PAYPAL FMBMAB - TOTAL	VARIOUS	VARIOUS	-
181	9100			Subtotal 9100	495
182					
183	9200	A-ROCKET MOVING & STORAGE INC - TOTAL	VARIOUS	VARIOUS	-
184	9200	AT&T - TOTAL	VARIOUS	VARIOUS	-
185	9200	AT&T MOBILITY LLC - TOTAL	VARIOUS	VARIOUS	-
186	9200	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	-
187	9200	BINKLEY & BARFIELD INC - TOTAL	11/24/2020	Contr&Sves Exp-Eng / Tech Svcs	16,562
188	9200	DATEX INC - TOTAL	VARIOUS	VARIOUS	-
189	9200	ECAD INC -Total	12/8/2020	Contr&Sves Exp-Eng / Tech Svcs	3,380
190	9200	HCTRA VIOLATIONS CSR - TOTAL	VARIOUS	VARIOUS	-
191	9200	INSIGHT DIRECT USA INC - TOTAL	12/23/2020	Contr&Sves Exp-Prof Svcs-Ded	55,188
192	9200	INSIGHT DIRECT USA INC - TOTAL	12/23/2020	Contr&Sves Exp-Technical Svcs	55,188
193	9200	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	-
194	9200	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
195	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Sves Exp-Eng / Tech Svcs	34,783
196	9200	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Sves Exp-Technical Svcs	18,839
197					
198		Office Supplies Expense			
199	9200	PIONEER CONTRACT SERVICES - TOTAL	VARIOUS	VARIOUS	-
200	9200	RICOH USA INC - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
201	9200			Subtotal 9200	183,940
202					
203	9210	AISS - TOTAL	VARIOUS	VARIOUS	-
204	9210	CARLSON PRINTING CO - TOTAL	VARIOUS	VARIOUS	-
205	9210	ENNIS INC & SUBSIDIARIES - TOTAL	12/17/2020	Contracts and Svcs Exp - Printing Services	47,628
206	9210	ENVELOPE PRODUCT GROUP LLC - TOTAL	VARIOUS	VARIOUS	-
207	9210	HIRERIGHT INC - TOTAL	12/8/2020	Contr&Svcs Exp-Subscript-Ded	10,538
208	9210	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
209	9210	MP TECHNOLOGIES LLC - TOTAL	VARIOUS	VARIOUS	-
210	9210	PSI GROUP INC - TOTAL	VARIOUS	VARIOUS	-
211	9210	RAG PRINTING INC - TOTAL	12/17/2020	Contracts and Svcs Exp - Printing Services	21,239
212	9210	REDE INC - TOTAL	12/22/2020	Contracts and Svcs Exp - Printing Services	135,103
213	9210	RICOH USA INC - TOTAL	12/31/2020	Contr&Svcs Exp-Ofc Machine Maint	127,677
214	9210	RICOH USA INC - TOTAL	12/31/2020	Contr&Svcs Exp-Software Maint	2
215	9210	SUN COAST RESOURCES INC - TOTAL	VARIOUS	VARIOUS	-
216	9210	SYBIS LLC - TOTAL	12/3/2020	Contr&Svcs Exp-Other Services	3,802
217	9210	SYBIS LLC - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	47,573
218	9210	XPEDX - TOTAL	VARIOUS	VARIOUS	-
219	9210			Subtotal 9210	393,562
220					
221	9230	DELOITTE & TOUCHE LLP - TOTAL	11/11/2020	Contracts and Svcs Exp - Auditing Svcs	250,708
222	9230	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	1/29/2020	Contr&Svcs Exp-Security Electronics	1,192
223	9230	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
224	9230	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Electronics	13,520
225	9230	WESTEX SECURITY SERVICES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	257,372
226	9230			Subtotal 9230	522,792
227					
228	9250	B&H PHOTO - Total	7/14/2020	Contr&Svcs Exp-Prof Svcs-Ded	686
229	9250	CINTAS CORPORATION -Total	11/9/2020	Contr&Svcs Exp-Other Services	7,393
230	9250	CINTAS CORPORATION -Total	12/29/2020	Contr&Svcs Exp-Training Svcs	46,179
231	9250	CRANE INSPECTION & CERT LLC -Total	11/5/2020	Contr&Svcs Exp-Training Svcs	27,655
232	9250	DIRECTV SERVICE - Total	12/28/2020	Contr&Svcs Exp-Other Services	1,396
233	9250	Dropbox - Total	4/2/2020	Contr&Svcs Exp-Prof Svcs-Ded	128
234	9250	EHS CAREERS.COM INC. - TOTAL	VARIOUS	VARIOUS	-
235	9250	FIVERR - TOTAL	8/4/2020	Contr&Svcs Exp-Prof Svcs-Ded	1,275
236	9250	FIVERR - TOTAL	VARIOUS	VARIOUS	-
237	9250	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Additns/Alt/Removal	13,159
238	9250	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Property Services	3,264
239	9250	INTEC INC - TOTAL	7/31/2020	Contr&Svcs Exp-Prof Svcs-Ded	495
240	9250	ISO CLAIMS SERVICES INC - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
241	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Additns/Alt/Removal	15,813
242	9250	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Property Services	714
243	9250	LEE HECHT HARRISON LLC -Total	10/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	1,400
244	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	176
245	9250	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	2,977
246	9250	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
247	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Motor Veh Reg/Lic	125
248	9250	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	1,105
249	9250	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	1,267
250	9250	RICHARD WILSON DBA - Total	5/22/2020	Contr&Svcs Exp-Other Services	3,334
251	9250	SCAFFOLD TRAINING INST - Total	6/12/2020	Contr&Svcs Exp-Other Services	2,412
252	9250	SMITH SYSTEM D.I.I. IN - TOTAL	12/15/2020	Contr&Svcs Exp-Training Svcs	14,447
253	9250	SOLUTIONS PEST & LAWN - TOTAL	6/3/2020	Contr&Svcs Exp-Other Services	519
254	9250	SQ SQ COMMERCIAL AUD - TOTAL	1/20/2020	Contr&Svcs Exp-Other Services	12
255	9250	UNITED RENTALS NORTH AMERICA INC -Total	12/18/2020	Contr&Svcs Exp-Training Svcs	39,290
256	9250	UPS - TOTAL	12/9/2020	Contr&Svcs Exp-Other Services	155
257	9250	WASTE MANAGEMENT OF TEXAS INC - TOTAL	10/7/2020	Contr&Svcs Exp-Other Services	7,826
258	9250	WPY SMME - TOTAL	12/3/2020	Contr&Svcs Exp-Other Services	50
259	9250			Subtotal 9250	193,253
260					
261	9302	ACT SWESE - TOTAL	VARIOUS	VARIOUS	-
262	9302	ACT SWESE 2017 - AEP T - TOTAL	VARIOUS	VARIOUS	-
263	9302	ACT SWESE2018 - ENTERG - TOTAL	VARIOUS	VARIOUS	-
264	9302	ACTIVU CORPORATION - TOTAL	9/24/2020	Contr&Svcs Exp-Software Maint	41,356
265	9302	ADECCO USA INC - TOTAL	12/27/2020	Contr&Svcs Exp-Temp Manpower Svcs	77,251
266	9302	ADVANCE FIBER OPTICS - TOTAL	6/15/2020	Contr&Svcs Exp-Software Maint	17,959
267	9302	ADVANCED CONCRETE - TOTAL	10/20/2020	Contr&Svcs Exp-Construct Svcs	667,763
268	9302	AERIOR LTD - TOTAL	12/17/2020	Contr&Svcs Exp-Other Services	192,634
269	9302	ALCATEL-LUCENT USA INC - TOTAL	VARIOUS	VARIOUS	-
270	9302	AMERICAN NATIONAL STAN - TOTAL	VARIOUS	VARIOUS	-
271	9302	APP QR CODE GENERATOR - TOTAL	VARIOUS	VARIOUS	-
272	9302	ARAMARK REFRESHMENT SERVICES - TOTAL	VARIOUS	VARIOUS	-
273	9302	ARES HOTEL - TOTAL	VARIOUS	VARIOUS	-
274	9302	ASTM FEES - TOTAL	VARIOUS	VARIOUS	-
275	9302	AT&T - TOTAL	1/16/2020	Contr&Svcs Exp-Wireless Services	71,566
276	9302	AT&T - TOTAL	11/25/2020	Contr&Svcs Exp-Wireless Services	635,606
277	9302	AT&T - TOTAL	12/31/2020	Contr&Svcs Exp - Long Distance/Fax	93,622
278	9302	AT&T PREMIER EBIL - TOTAL	VARIOUS	VARIOUS	-
279	9302	AUBREY DANIELS INTERNA - TOTAL	VARIOUS	VARIOUS	-
280	9302	AVENIDA CENTRAL GARAGE - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
281	9302	AVENIDA NORTH GARAGE - TOTAL	VARIOUS	VARIOUS	-
282	9302	AVENTRI EVENT REG - Total	3/27/2020	Contr&Sves Exp-Prof Svcs-Ded	600
283	9302	BEAED, LP - TOTAL	5/4/2020	Contr&Sves Exp-Prof Svcs-Ded	302
284	9302	BEAED, LP - TOTAL	VARIOUS	VARIOUS	-
285	9302	BMP PARTNERS - TOTAL	VARIOUS	VARIOUS	-
286	9302	BMP STORES - TOTAL	VARIOUS	VARIOUS	-
287	9302	BOARD CERT SAFE PRO - TOTAL	6/23/2020	Contr&Sves Exp-Temp Manpower Svcs	760
288	9302	BOARD CERT SAFE PRO - TOTAL	VARIOUS	VARIOUS	-
289	9302	BRAND IQ - TOTAL	5/4/2020	Contr&Sves Exp-Prof Svcs-Ded	136
290	9302	BULLI RAY ENTERPRI - TOTAL	VARIOUS	VARIOUS	-
291	9302	CABLETEX COMMUNICATION LLC - TOTAL	3/16/2020	Contr&Sves Exp-Technical Svcs	93,307
292	9302	CHEMICAL WEED CONTROL - TOTAL	12/8/2020	Contr&Sves Exp-Tree Clear Svcs	67,240
293	9302	CLEVEST SOLUTIONS INC - TOTAL	5/12/2020	Contr&Sves Exp-Other Services	47,912
294	9302	COINFORCECO - TOTAL	VARIOUS	VARIOUS	-
295	9302	COMPUCOM SYSTEMS INC - TOTAL	VARIOUS	VARIOUS	-
296	9302	DATAVOX -Total	3/17/2020	Contr&Sves Exp-Technical Svcs	8,660
297	9302	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	3/23/2020	Contr&Sves Exp-Prof Svcs-Ded	34,145
298	9302	DYNAGRID CONSTRUCTION GROUP - TOTAL	3/24/2020	Contr&Sves-Billable Contracted Labor	94,157
299	9302	ELP US - Total	11/11/2020	Contr&Sves Exp-Other Services	261
300	9302	FEDEXOFFICE 00019174 - TOTAL	VARIOUS	VARIOUS	-
301	9302	FEDEXOFFICE 00021022 - TOTAL	VARIOUS	VARIOUS	-
302	9302	FITCH INC - TOTAL	1/7/2020	Contr&Sves Exp-Prof Svcs-Ded	10,000
303	9302	FRONT LINE POWER CONSTRUCTION LLC - TOTAL	6/16/2020	Contr&Sves Exp-Construct Svcs	23,623
304	9302	GE MDS - TOTAL	VARIOUS	VARIOUS	-
305	9302	GLOBAL FORCE USA - TOTAL	3/8/2020	Contr&Sves Exp-Temp Manpower Svcs	-
306	9302	GLOBAL SECURITIZATION SERVICES LLC - TOTAL	2/19/2020	Contr&Sves Exp-Prof Svcs-Ded	7,000
307	9302	GUARD-LINE INC. - TOTAL	VARIOUS	VARIOUS	-
308	9302	HARRIS CO TOLL RD-REBI - TOTAL	VARIOUS	VARIOUS	-
309	9302	HARRIS CO TOLL RD-W.EZ - TOTAL	VARIOUS	VARIOUS	-
310	9302	HCTRA EASTSIDE TAG STO - TOTAL	VARIOUS	VARIOUS	-
311	9302	HELENS HUMBLE FLOWER - TOTAL	VARIOUS	VARIOUS	-
312	9302	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Sves Exp-IT Services	42,443
313	9302	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Sves Exp-Technical Svcs	31,817
314	9302	HENDERSON TELECOM INC - TOTAL	VARIOUS	VARIOUS	-
315	9302	HIH LABORATORY INC - TOTAL	VARIOUS	VARIOUS	-
316	9302	HILTON HOTELS - TOTAL	VARIOUS	VARIOUS	-
317	9302	HTTP: - TOTAL	VARIOUS	VARIOUS	-
318	9302	IMAGESET - TOTAL	VARIOUS	VARIOUS	-
319	9302	INSIGHT DIRECT USA INC - TOTAL	VARIOUS	VARIOUS	-
320	9302	INSIGHT GLOBAL LLC - TOTAL	2/13/2020	Contr&Sves Exp-Prof Svcs-Ded	14,511

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
321	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Building Maint Serv	7,018
322	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Construct Svcs	24,340
323	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Other Services	14,297
324	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs Exp-Technical Svcs	129,856
325	9302	INSPIRECOM INC - TOTAL	12/30/2020	Contr&Svcs-Billable Contracted Labor	47,487
326	9302	INSPIRECOM INC - TOTAL	VARIOUS	VARIOUS	-
327	9302	INT IN J3 RESOURCES, - TOTAL	VARIOUS	VARIOUS	-
328	9302	INT IN XL MULTIMEDIA - TOTAL	VARIOUS	VARIOUS	-
329	9302	INTEC INC - TOTAL	7/31/2020	Contr&Svcs Exp-Prof Svcs-Ded	495
330	9302	INTEC INC - TOTAL	VARIOUS	VARIOUS	-
331	9302	IPS NEW INC - TOTAL	VARIOUS	VARIOUS	-
332	9302	ITRON INC - TOTAL	10/20/2020	Contr&Svcs Exp-Prof Svcs-Ded	45,697
333	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Building Maint Serv	1,574
334	9302	KA-TEX CONSTRUCTORS, INC. - TOTAL	12/21/2020	Contr&Svcs Exp-Technical Svcs	900
335	9302	LOEWS HOTELS - TOTAL	VARIOUS	VARIOUS	-
336	9302	MARRIOTT HOTELS - TOTAL	VARIOUS	VARIOUS	-
337	9302	MASTERCRAFT BUSINESS F - TOTAL	VARIOUS	VARIOUS	-
338	9302	MASTERWORD SERVICES IN - TOTAL	VARIOUS	VARIOUS	-
339	9302	MCRAY CRANE & RIGGING INC -Total	10/9/2020	Contr&Svcs-Billable Contracted Labor	18,854
340	9302	MESA LABS - TOTAL	VARIOUS	VARIOUS	-
341	9302	MESA LINE SERVICES LLC - TOTAL	12/17/2020	Contr&Svcs Exp-Construct Svcs	2,618,897
342	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Eng / Tech Svcs	937
343	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Other Services	2,295
344	9302	Misc Contract Services Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	289
345	9302	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
346	9302	MOBIUS PARTNERS INC - TOTAL	12/28/2020	Contr&Svcs Exp-Software Maint	1,376,389
347	9302	MOBIUS PARTNERS INC - TOTAL	12/28/2020	Contr&Svcs Exp-Temp Manpower Svcs	17,147
348	9302	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Eng / Tech Svcs	19,879
349	9302	MONA LEE AND ASSOCIATES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Technical Svcs	2,063
350	9302	MONARCH TROPHY AND AWA - TOTAL	VARIOUS	VARIOUS	-
351	9302	MONTROY SHEET METAL INC - TOTAL	VARIOUS	VARIOUS	-
352	9302	MOODYS INVESTORS SERVICE - TOTAL	2/26/2020	Contr&Svcs Exp-Prof Svcs-Ded	7,500
353	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/28/2020	Contr&Svcs Exp-Construct Svcs	4,489,322
354	9302	NORTH HOUSTON POLE LINE CORP - TOTAL	12/28/2020	Contr&Svcs-Billable Contracted Labor	178,646
355	9302	NOVA HEALTH CARE CENTE - TOTAL	VARIOUS	VARIOUS	-
356	9302	O C TANNER RECOGNITION COMPANY - TOTAL	VARIOUS	VARIOUS	-
357	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Other Services	1,214
358	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Prof Svcs-Ded	-
359	9302	Out-of-Pocket Expenses - Total	VARIOUS	Contr&Svcs Exp-Wireless Services	2,327
360	9302	PASTORINI-BOSBY TALENT AGENCY - TOTAL	VARIOUS	VARIOUS	-