

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
361	9302	PAYPAL GRADYCARTER - TOTAL	VARIOUS	VARIOUS	-
362	9302	PCPC LTD -Total	5/20/2020	Contr&Svcs Exp-Software Maint	4,676
363	9302	PIONEER CONTRACT SERVICES - TOTAL	12/1/2020	Contr&Svcs Exp-Additns/Alt/Removal	5,897
364	9302	PIPELINE TESTING - Total	12/31/2020	Contr&Svcs Exp-Prof Svcs-Ded	55,111
365	9302	PITNEY BOWES PRESORT SERVICES INC - TOTAL	12/31/2020	Contr&Svcs Exp - Admin Svcs	146
366	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Additns/Alt/Removal	6,734
367	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Building Maint Serv	51,909
368	9302	PMRG FACILITIES LLC - TOTAL	12/21/2020	Contr&Svcs Exp-Property Services	272,249
369	9302	PONDS - TOTAL	VARIOUS	VARIOUS	-
370	9302	PREMIERE GLOBAL SERVIC - TOTAL	VARIOUS	VARIOUS	-
371	9302	PRESIDIO NETWORKED SOLUTIONS GROUP -Total	10/13/2020	Contr&Svcs Exp-Hardware Maint	(100,110)
372	9302	QUEST SOFTWARE - TOTAL	VARIOUS	VARIOUS	-
373	9302	QUEST SOFTWARE INC - TOTAL	12/30/2020	Contr&Svcs Exp-Software Maint	1,105
374	9302	QUEST SOFTWARE INC - TOTAL	VARIOUS	VARIOUS	-
375	9302	QWEST COMMUNICATIONS CO LLC - TOTAL	VARIOUS	VARIOUS	-
376	9302	REPSS INC - TOTAL	VARIOUS	VARIOUS	-
377	9302	REPUBLIC SERVICES INC - TOTAL	12/29/2020	Contr&Svcs Exp-Eng / Tech Svcs	36,024
378	9302	REPUBLIC SERVICES INC - TOTAL	VARIOUS	VARIOUS	-
379	9302	RIGGING & WELDING SPECIALISTS INC - TOTAL	4/6/2020	Contr&Svcs-Billable Contracted Labor	5,293
380	9302	RUSTICI SOFTWARE-SCORM - TOTAL	VARIOUS	VARIOUS	-
381	9302	S H ABSOLUTE CONSTRUCTION LLC - TOTAL	1/2/2020	Contr&Svcs Exp-Other Services	2,351
382	9302	S H ABSOLUTE CONSTRUCTION LLC - TOTAL	VARIOUS	VARIOUS	-
383	9302	SABRE COMMUNICATIONS - TOTAL	10/8/2020	Contr&Svcs Exp-Eng / Tech Svcs	1,250
384	9302	SOLARIS POWER SYSTEMS LLC - TOTAL	3/3/2020	Contr&Svcs Exp-Technical Svcs	5,011
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	12/28/2020	Contr&Svcs Exp-Eng / Tech Svcs	52,956
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	STAPLES PROMOTIONAL PR - TOTAL	VARIOUS	VARIOUS	-
392	9302	STK SHUTTERSTOCK, INC. - TOTAL	VARIOUS	VARIOUS	-
393	9302	SWA INFLIGHT WIFI - TOTAL	VARIOUS	VARIOUS	-
394	9302	TC CORPRT GRAPHICS TX - TOTAL	VARIOUS	VARIOUS	-
395	9302	TEJAS OFFICE PRODUCTS INC - TOTAL	VARIOUS	VARIOUS	-
396	9302	TERRACON CONSULTANTS INC - TOTAL	3/6/2020	Contr&Svcs Exp-Prof Svcs-Ded	1,410
397	9302	TEX-STAR SERVICES, INC. - TOTAL	12/14/2020	Contr&Svcs Exp-Construct Svcs	75,424
398	9302	TEX-STAR SERVICES, INC. - TOTAL	12/14/2020	Contr&Svcs-Billable Contracted Labor	63,034
399	9302	TEX-STAR SERVICES, INC. - TOTAL	VARIOUS	VARIOUS	-
400	9302	THE BANK OF NEW YORK MELLON - TOTAL	1/28/2020	Contr&Svcs Exp-Prof Svcs-Ded	12,000

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
401	9302	THE L E MYERS COMPANY - TOTAL	12/4/2020	Contr&Sves Exp-Construct Svcs	15,225
402	9302	THE L E MYERS COMPANY - TOTAL	12/4/2020	Contr&Sves-Billable Contracted Labor	494
403	9302	THOMASSON MATS LLC - TOTAL	12/11/2020	Contr&Sves Exp-Construct Svcs	40,914
404	9302	TOWERKRAFT ENGINEERING PC - TOTAL	11/30/2020	Contr&Sves Exp-Construct Svcs	1,875
405	9302	TOWERKRAFT ENGINEERING PC - TOTAL	11/30/2020	Contr&Sves Exp-Eng / Tech Svcs	9,500
406	9302	TRADEMARKS 713-680- - TOTAL	VARIOUS	VARIOUS	-
407	9302	TREES LLC - TOTAL	9/28/2020	Contr&Sves Exp-Tree Clear Svcs	5,355
408	9302	TWIC 9088 - TOTAL	VARIOUS	VARIOUS	-
409	9302	TX DPS DL OFFICE - TOTAL	VARIOUS	VARIOUS	-
410	9302	TXTAG 888 468 9824 - TOTAL	VARIOUS	VARIOUS	-
411	9302	UTC (UTILITIES TELECOM COUNCIL) - TOTAL	7/15/2020	Contr&Sves Exp-Technical Svcs	3,718
412	9302	VERIZON -Total	12/29/2020	Contr&Sves Exp-Wireless Services	125,102
413	9302	WALKER & ASSOCIATES INC -Total	10/30/2020	Contr&Sves Exp-Hardware Maint	33,041
414	9302	WALKER & ASSOCIATES INC -Total	10/30/2020	Contr&Sves Exp-Technical Svcs	67,213
415	9302	WASTE MANAGEMENT OF TEXAS INC - TOTAL	VARIOUS	VARIOUS	-
416	9302	WESTEX SECURITY SERVICES INC - TOTAL	12/18/2020	Contr&Sves Exp-Security Owned	40,566
417	9302	WM SUPERCENTER 3425 - TOTAL	VARIOUS	VARIOUS	-
418	9302		Subtotal 9302		12,177,527
419					
420	9350	ADI - TOTAL	VARIOUS	VARIOUS	-
421	9350	ADVANTAGE INTERESTS INC - TOTAL	VARIOUS	VARIOUS	-
422	9350	CAP INDEX INC - Total	3/10/2020	Contr&Sves Exp-Prof Svcs-Ded	683
423	9350	CITY OF CLUTE - TOTAL	VARIOUS	VARIOUS	-
424	9350	CITY OF FRIENDSWOOD - TOTAL	1/14/2020	Contr&Sves Exp-Security Electronics	72
425	9350	CITY OF FRIENDSWOOD - TOTAL	VARIOUS	VARIOUS	-
426	9350	CITY OF GALVESTON - TOTAL	12/2/2020	Contr&Sves Exp-Other Services	25
427	9350	CITY OF GALVESTON - TOTAL	VARIOUS	VARIOUS	-
428	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	1/2/2020	Contr&Sves Exp-Other Services	876
429	9350	CITY OF HOUSTON - ARA ALARM - TOTAL	VARIOUS	VARIOUS	-
430	9350	CITY OF MISSOURI CITY - TOTAL	VARIOUS	VARIOUS	-
431	9350	CITY OF PASADENA - TOTAL	VARIOUS	VARIOUS	-
432	9350	CITY OF SOUTH HOUSTON - TOTAL	1/14/2020	Contr&Sves Exp-Security Electronics	30
433	9350	CITY OF SOUTH HOUSTON - TOTAL	VARIOUS	VARIOUS	-
434	9350	CITY OF WEBSTER - TOTAL	2/19/2020	Contr&Sves Exp-Security Electronics	100
435	9350	CITY OF WEBSTER - TOTAL	VARIOUS	VARIOUS	-
436	9350	CONVERGENT TECHNOLOGIES LLC - TOTAL	4/29/2020	Contr&Sves Exp-Security Electronics	3,745
437	9350	DEERPARK ALARMPROGRAM - TOTAL	VARIOUS	VARIOUS	-
438	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	1/29/2020	Contr&Sves Exp-Security Electronics	23,934
439	9350	FIDELIS CABLING AND COMMUNICATIONS - TOTAL	VARIOUS	VARIOUS	-
440	9350	FORT BEND COUNTY - TOTAL	VARIOUS	VARIOUS	-

Line No.	FERC Account	Vendor	Date	Purpose	TOTAL
441	9350	GALVESTON POLICE DEPT - TOTAL	VARIOUS	VARIOUS	-
442	9350	GLOBAL FORCE USA - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	2,626
443	9350	HARRIS COUNTY ALARM DETAIL - TOTAL	VARIOUS	VARIOUS	-
444	9350	HCSO ALARM PER00 OF 00 - TOTAL	VARIOUS	VARIOUS	-
445	9350	HCSO ALARM PERMIT - TOTAL	12/23/2020	Contr&Svcs Exp-Other Services	30
446	9350	HCSO ALARM PERMIT - TOTAL	VARIOUS	VARIOUS	-
447	9350	HENDERSON TELECOM INC - TOTAL	12/3/2020	Contr&Svcs Exp-Security Electronics	4,487
448	9350	IPS INVESTIGATION & POLYGRAPH - TOTAL	12/3/2020	Contr&Svcs Exp-Security Owned	10,233
449	9350	JPMCHOUTNBURGLARALARM - TOTAL	VARIOUS	VARIOUS	-
450	9350	L2G ALARM FEES - TOTAL	VARIOUS	VARIOUS	-
451	9350	L2G DEER PARK ALARM PROG - 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	36
455	9350	Misc Contract Services Total	VARIOUS	Misc Contract Services Total	-
456	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	3/18/2020	Contr&Svcs Exp-Security Electronics	240
457	9350	MODERN SYSTEM CONCEPTS INC - TOTAL	VARIOUS	VARIOUS	-
458	9350	OPC MONTGOMERY CNTY TX - TOTAL	VARIOUS	VARIOUS	-
459	9350	OPC MSC SERVICE FEE 02 - TOTAL	VARIOUS	VARIOUS	-
460	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Electronics	305,630
461	9350	PREFERRED TECHNOLOGIES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	26,075
462	9350	PREFERRED TECHNOLOGIES INC - TOTAL	VARIOUS	VARIOUS	-
463	9350	SHERIFF'S OFFICE AU - TOTAL	VARIOUS	VARIOUS	-
464	9350	SIEMENS INDUSTRY INC -Total	4/28/2020	Contr&Svcs Exp-Security Electronics	618
465	9350	SP BIOCONNECT SHOP - Total	9/25/2020	Contr&Svcs Exp-Prof Svcs-Ded	1,668
466	9350	WESTEX SECURITY SERVICES INC - TOTAL	12/18/2020	Contr&Svcs Exp-Security Owned	575,039
467	9350			Subtotal 9350	956,145
468				Total	15,997,062
469					

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > 7%
1	2022 to 2023 variances in excess of the greater: \$100,000 or 7% by vendor					
2						
3	911 HOME SERVICES LLC - Total: 911 HOME SERVICES LLC - Total	181	-	181	-	100%
4	911 PEST PATROL LONES - Total: 911 PEST PATROL LONES - Total	99	-	99	-	100%
5	ACIBRIGHTSPEED - Total: ACIBRIGHTSPEED - Total	-	347	347	-	-
6	ACP INTERNATIONAL INC. - Total: ACP INTERNATIONAL INC. - Total	-	767	767	-	-
7	ACTIVU CORPORATION - Total: ACTIVU CORPORATION - Total	-	50,058	50,058	-	-
8	ADECCO USA INC - Total: ADECCO USA INC - Total	8,100	-	8,100	-	100%
9	ADVANCED CONCRETE - Total: ADVANCED CONCRETE - Total	255,972	478,960	222,989	222,989	87%
10	AERIOR LTD - Total: AERIOR LTD - Total	46,004	20,660	25,344	-	55%
11	AMAZON - Total: AMERESCO INC APPLIED ENERGY GROUP - Total	237	-	237	-	100%
12	AMERESCO INC APPLIED ENERGY GROUP - Total: AMERESCO INC APPLIED ENERGY GROUP - Total	205,622	187,721	17,902	-	9%
13	ANIXTER INC - Total: ANIXTER INC - Total	1,250,288	-	1,250,288	1,250,288	100%
14	APEX SYSTEMS LLC - Total: APEX SYSTEMS LLC - Total	103,666	130,810	27,144	-	26%
15	APPLE - Total: APPLE - Total	1	-	1	-	100%
16	APPLIEDFRAMEWORKS - Total: APPLIEDFRAMEWORKS - Total	-	795	795	-	-
17	AT&T - Total: AT&T - Total	708,710	615,785	92,925	-	13%
18	AVISON YOUNG-TEXAS LLC - Total: AVISON YOUNG-TEXAS LLC - Total	-	364,526	364,526	364,526	-
19	BADGER DAYLIGHTING COR. - Total: BADGER DAYLIGHTING COR. - Total	-	1,760	1,760	-	-
20	BEAED LP - Total: BEAED LP - Total	2,262	293	1,969	-	87%
21	BENTLEY SYSTEMS INC. - Total: BENTLEY SYSTEMS INC. - Total	2,446	-	2,446	-	100%
22	BINKLEY & BARFIELD INC - Total: BINKLEY & BARFIELD INC. - Total	-	12,000	12,000	-	-
23	BMP PARTNER - Total: BMP PARTNER - Total	119	538	419	-	351%
24	BRAND IQ - Total: BRAND IQ - Total	-	3,323	3,323	-	-
25	BTS SPOK2 - Total: BTS SPOK2 - Total	138	-	138	-	100%
26	BURNS&MCDONNELL ENGRNG CO IN - Total: BURNS&MCDONNELL ENGRNG CO IN - Total	-	45,000	45,000	-	-
27	CABLETEX COMMUNICATION LLC - Total: CABLETEX COMMUNICATION LLC - Total	-	3,476	3,476	-	-
28	Canva - Total: Canva - Total	78	26	52	-	67%
29	CELLHIRE USA LLC - Total: CELLHIRE USA LLC - Total	785	-	785	-	100%
30	CHEMICAL WEED CONTROL - Total: CHEMICAL WEED CONTROL - Total	40,263	30,700	9,563	-	24%
31	CHOCTAW CONSTR SERVICES LLC - Total: CHOCTAW CONSTR SERVICES LLC - Total	-	3,066	3,066	-	-
32	CHRIS MANTELL INC - Total: CHRIS MANTELL INC. - Total	-	11,215	11,215	-	-
33	CINTAS CORPORATION - Total: CINTAS CORPORATION - Total	88,451	121,443	32,992	-	37%
34	CITY OF GALVESTON - Total: CITY OF GALVESTON - Total	151	125	26	-	17%
35	CITY OF HOUSTON - ARA ALARM - Total: CITY OF HOUSTON - ARA ALARM - Total	11,954	9,524	2,430	-	20%
36	CITY OF HUNTSVILLE-ALA - Total: CITY OF HUNTSVILLE-ALA - Total	-	33	33	-	-
37	CITY OF MISSOURI CITY - Total: CITY OF MISSOURI CITY - Total	50	-	50	-	100%
38	CITY OF PASADENA - Total: CITY OF PASADENA - Total	180	125	55	-	31%
39	CITY OF RICHMOND - Total: CITY OF RICHMOND - Total	-	5,000	5,000	-	-
40	CITY OF WEBSTER - Total: CITY OF WEBSTER - Total	100	100	-	-	-
41	COMMUNITY WORKS CDC - Total: COMMUNITY WORKS CDC - Total	2,575	-	2,575	-	100%
42	CONVERGENT TECHNOLOGIES LLC - Total: CONVERGENT TECHNOLOGIES LLC - Total	2,962	-	2,962	-	100%
43	COSTAR GROUP INC - Total: COSTAR GROUP INC - Total	18,938	4,962	13,976	-	74%
44	CRANE INSPECTION & CERT LLC - Total: CRANE INSPECTION & CERT LLC - Total	4,110	25,145	21,035	-	512%
45	DATEX INC. - Total: DATEX INC. - Total	(1,050)	-	1,050	-	-
46	DAVEY TREE SURGERY COMPANY - Total: DAVEY TREE SURGERY COMPANY - Total	3,587	-	3,587	-	100%
47	DELOITTE & TOUCHE LLP - Total: DELOITTE & TOUCHE LLP - Total	358,735	153,390	205,345	205,345	57%
48	DEUTSCHE BANK TRUST CO AMERICAS - Total: DEUTSCHE BANK TRUST CO AMERICAS - Total	34,125	31,500	2,625	-	8%
49	DIRECTV SERVICE - Total: DIRECTV SERVICE - Total	1,442	1,454	12	-	-
50	Dish - Total: Dish - Total	98	-	98	-	100%
51	DOCUSIGN - Total: DOCUSIGN - Total	-	320	320	-	-
52	DOTHAN SECURITY INC DSI SECURITY SERVICES - Total: DOTHAN SECURITY INC DSI SECURITY SERVICES - Total	-	906,699	906,699	906,699	100%
53	DRIPPING SPRINGS FLOWERS - Total: DRIPPING SPRINGS FLOWERS - Total	357	-	357	-	-
54	DRIVERS ALERT INC. - Total: DRIVERS ALERT INC. - Total	-	7,600	7,600	-	-
55	Dropbox - Total: Dropbox - Total	128	128	-	-	-
56	DTC INC - Total: DTC INC - Total	-	-	-	-	-
57	DYNAGRID CONSTRUCTION GROUP - Total: DYNAGRID CONSTRUCTION GROUP - Total	74,114	233,038	158,923	158,923	214%
58	EB HOUSTON - Total: EB HOUSTON - Total	308	-	308	-	100%
59	ECAD INC - Total: ECAD INC - Total	3,317	-	3,317	-	100%
60	ENNIS INC & SUBSIDIARIES - Total: ENNIS INC & SUBSIDIARIES - Total	62,142	10,535	51,608	-	83%
61	ENVIRONMENTAL SYSTEMS RESEARCH INST - Total: ENVIRONMENTAL SYSTEMS RESEARCH INST - Total	1,000	1,000	-	-	100%
62	EXPEDITION COMMUNICATIONS LLC - Total: EXPEDITION COMMUNICATIONS LLC - Total	4,325	-	4,325	-	100%
63	Facebook - Total: Facebook - Total	4,304	-	4,304	-	100%
64	FASTSIGNS - Total: FASTSIGNS - Total	42	-	42	-	100%

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > 7%
65	FITCH INC - TOTAL: FITCH INC - TOTAL	-	10,000	10,000	-	
66	FORT BEND COUNTY - TOTAL: FORT BEND COUNTY - TOTAL	95	50	45	-	47%
67	FRONT LINE POWER CONSTRUCTION LLC - TOTAL: FRONT LINE POWER CONSTRUCTION LLC - TOTAL	54,677	141,942	87,265	-	160%
68	FRONTIER ASSOCIATES LLC -Total: FRONTIER ASSOCIATES LLC -Total	110,305	31,286	79,019	-	72%
69	G&K SERVICES INC - TOTAL: G&K SERVICES INC - TOTAL	-	(1)	1	-	
70	GENESYS WORKS HOUSTON -Total: GENESYS WORKS HOUSTON -Total	4,681	7,361	2,680	-	57%
71	GLOBAL FORCE USA - TOTAL: GLOBAL FORCE USA - TOTAL	6,086	-	6,086	-	100%
72	GOOGLE - Total: GOOGLE - Total	403	-	403	-	100%
73	HCSO ALARM PERMIT - TOTAL: HCSO ALARM PERMIT - TOTAL	140	-	140	-	100%
74	HENDERSON TELECOM INC - TOTAL: HENDERSON TELECOM INC - TOTAL	(1,534)	106,822	108,356	108,356	100%
75	HID GLOBAL SAFE INC -Total: HID GLOBAL SAFE INC -Total	37,916	-	37,916	-	100%
76	HIERIGHT INC - TOTAL: HIERIGHT INC - TOTAL	8,636	19,549	10,913	-	126%
77	HOUSTON BARRICADE & SUPPLY -Total: HOUSTON BARRICADE & SUPPLY -Total	(111)	1,500	1,611	-	
78	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL: HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	103,350	16,150	16,150	-	16%
79	HOUSTON SPRAYING & SUPPLY INC SPRAY CO -Total: HOUSTON SPRAYING & SUPPLY INC SPRAY CO -Total	30,150	17,190	12,960	-	43%
80	IBM CORPORATION -Total: IBM CORPORATION -Total	(1,608)	-	1,608	-	
81	IBM CREDIT CORPORATION -Total: IBM CREDIT CORPORATION -Total	(21,236)	-	21,236	-	
82	IMAGE CRAFT - Total: IMAGE CRAFT - Total	-	2,923	2,923	-	
83	INSPIRECOM INC - TOTAL: INSPIRECOM INC - TOTAL	297,927	331,913	33,986	-	11%
84	INTEGRATED WIRELESS SOLUTIONS LLC -Total: INTEGRATED WIRELESS SOLUTIONS LLC -Total	-	32,635	32,635	-	
85	IPS INVESTIGATION & POLYGRAPH - TOTAL: IPS INVESTIGATION & POLYGRAPH - TOTAL	257,651	215,381	42,271	-	16%
86	IQ GEO AMERICA INC OSPNSIGHT INTERNATIONAL INC -Total: IQ GEO AMERICA INC OSPNSIGHT INTERNATIONAL INC -Total	22,712	-	22,712	-	100%
87	ISSGR INC - TOTAL: ISSGR INC - TOTAL	959	509	450	-	47%
88	ITRON INC - TOTAL: ITRON INC - TOTAL	90,803	82,595	8,208	-	9%
89	KA-TEX CONSTRUCTORS, INC. - TOTAL: KA-TEX CONSTRUCTORS, INC. - TOTAL	29,208	279,897	250,689	250,689	838%
90	KLEEN-TECH SERVICES CORP -Total: KLEEN-TECH SERVICES CORP -Total	2,149	8	2,142	-	100%
91	KPMG LLP - TOTAL: KPMG LLP - TOTAL	-	1,466,031	1,466,031	1,466,031	100%
92	L2G ALARM FEES - TOTAL: L2G ALARM FEES - TOTAL	100	-	100	-	100%
93	LEE HECHT HARRISON LLC -Total: LEE HECHT HARRISON LLC -Total	(1,100)	-	1,100	-	
94	LEX LEXIS NEXIS - TOTAL: LEX LEXIS NEXIS - TOTAL	12	-	12	-	100%
95	MARK III SYSTEMS INC -Total: MARK III SYSTEMS INC -Total	-	3,752	3,752	-	
96	MCGRATH RENTCORP MOBILE: MCGRATH RENTCORP MOBILE	(148)	-	148	-	
97	MCRAY CRANE & RIGGING INC -Total: MCRAY CRANE & RIGGING INC -Total	6,557	72,579	66,022	-	1007%
98	MESA LINE SERVICES LLC - TOTAL: MESA LINE SERVICES LLC - TOTAL	2,593,081	1,471,666	1,121,414	1,121,414	45%
99	MICROSOFT LICENSING GP -Total: MICROSOFT LICENSING GP -Total	-	-	-	-	
100	Misc Contract Services Total: Misc Contract Services Total	184,217	634,307	450,090	450,090	244%
101	MISCELLANEOUS ONE TIME PAYMENTS - TOTAL: MISCELLANEOUS ONE TIME PAYMENTS - TOTAL	-	1,309	1,309	-	
102	MOBIUS PARTNERS INC - TOTAL: MOBIUS PARTNERS INC - TOTAL	257,978	32,207	225,771	225,771	88%
103	MODERN SYSTEM CONCEPTS INC - TOTAL: MODERN SYSTEM CONCEPTS INC - TOTAL	(184)	-	184	-	
104	MONA LEE AND ASSOCIATES LLC - TOTAL: MONA LEE AND ASSOCIATES LLC - TOTAL	59,908	38,747	21,161	-	35%
105	MONTANA & ASSOCIATES LLC -Total: MONTANA & ASSOCIATES LLC -Total	3,300	-	3,300	-	100%
106	MONTROY SHEET METAL INC - TOTAL: MONTROY SHEET METAL INC - TOTAL	-	7,114	7,114	-	
107	MOODY GARDENS HOTEL -Total: MOODY GARDENS HOTEL - Total	-	5,428	5,428	-	
108	MOODYS INVESTORS SERVICE - TOTAL: MOODYS INVESTORS SERVICE - TOTAL	368	-	368	-	100%
109	MR FIRE PROTECTION LLC -Total: MR FIRE PROTECTION LLC -Total	-	7,500	7,500	-	99%
110	NESTLE WATERS NORTH AMERICA INC -Total: NESTLE WATERS NORTH AMERICA INC -Total	20,610	152	20,458	-	100%
111	NEXANT INC -Total: NEXANT INC -Total	167,496	-	167,496	167,496	100%
112	NORTH HOUSTON POLE LINE CORP - TOTAL: NORTH HOUSTON POLE LINE CORP - TOTAL	5,388,261	5,481,817	93,556	-	100%
113	NYSE MARKET INC - TOTAL: NYSE MARKET INC - TOTAL	12,500	-	12,500	-	100%
114	ONE IDENTITY LLC - Total: ONE IDENTITY LLC - Total	78,844	-	78,844	-	100%
115	ONLINE DIRECTIONAL BORING LP -Total: ONLINE DIRECTIONAL BORING LP -Total	-	17,591	17,591	-	
116	Out-of-Pocket Expenses - Total: Out-of-Pocket Expenses - Total	7,053	467	6,585	-	93%
117	PATRIOT FIRE AND SAFETY LLC -Total: PATRIOT FIRE AND SAFETY LLC -Total	533	325	207	-	39%
118	Paypal - Total: Paypal - Total	1,267	3,583	2,318	-	183%
119	PERCHERON PROFESSIONAL SERVICES LLC PERCHERON LLC -Total: PERCHERON PROFESSIONAL SERVICES LLC PERCHERON LLC -Total	-	3,816	3,816	-	100%
120	PFEIFFER & SON LTD -Total: PFEIFFER & SON LTD -Total	37,587	-	37,587	-	80%
121	PIONEER CONTRACT SERVICES - TOTAL: PIONEER CONTRACT SERVICES - TOTAL	7,941	14,315	6,374	-	
122	PIPELINE TESTING - Total: PIPELINE TESTING - Total	-	-	-	-	
123	PITNEY BOWES PRESORT SERVICES INC - TOTAL: PITNEY BOWES PRESORT SERVICES INC - TOTAL	1,368	-	1,368	-	100%
124	PMRG FACILITIES LLC - TOTAL: PMRG FACILITIES LLC - TOTAL	265,107	25,291	239,816	239,816	90%
125	PMW MANUFACTURING LLC - Total: PMW MANUFACTURING LLC - Total	286	620	334	-	117%
126	POWER CONTRACTING LLC -Total: POWER CONTRACTING LLC -Total	-	1,966,299	1,966,299	1,966,299	
127	PREFERRED TECHNOLOGIES INC - TOTAL: PREFERRED TECHNOLOGIES INC - TOTAL	365,189	342,346	22,843	-	
128	PRESIDIO NETWORKED SOLUTIONS GROUP -Total: PRESIDIO NETWORKED SOLUTIONS GROUP -Total	235,109	59,273	175,836	175,836	75%

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > 7%
129	PRIORITY PRESS INC -Total: PRIORITY PRESS INC -Total	-	12,131	12,131	-	-
130	PROCOM SERVICES AMERICA INC. - Total: PROCOM SERVICES AMERICA INC. - Total	-	33,164	33,164	-	-
131	QUEST SOFTWARE INC - Total: QUEST SOFTWARE INC - Total	874	926	52	-	-
132	RAG PRINTING INC - Total: RAG PRINTING INC - Total	34,055	27,828	6,228	-	18%
133	RAILROAD COMMISSION OF TEXAS - Total: RAILROAD COMMISSION OF TEXAS - Total	2,000	-	2,000	-	100%
134	RAMTECH SOFTWARE SOLUTIONS INC -Total: RAMTECH SOFTWARE SOLUTIONS INC -Total	782,518	-	782,518	782,518	100%
135	REDE INC - Total: REDE INC - Total	263,948	134,685	129,263	129,263	49%
136	REPUBLIC SERVICES INC - Total: REPUBLIC SERVICES INC - Total	36,058	48,586	12,527	-	35%
137	RICOH USA INC - Total: RICOH USA INC - Total	33,002	721	32,281	-	98%
138	RIGGING & WELDING SPECIALISTS INC - Total: RIGGING & WELDING SPECIALISTS INC - Total	-	46,891	46,891	-	-
139	ROBERT W YOUNG & ASSOC INC - Total: ROBERT W YOUNG & ASSOC INC - Total	-	4,184	4,184	-	-
140	S D P MANUFACTURING -Total: S D P MANUFACTURING -Total	-	16	16	-	-
141	SABRE COMMUNICATIONS - Total: SABRE COMMUNICATIONS - Total	3,250	2,500	750	-	23%
142	SALESFORCECOM -Total: SALESFORCECOM -Total	17,784	-	17,784	-	100%
143	SAW HOUSE INC -Total: SAW HOUSE INC -Total	-	75,770	75,770	-	-
144	SAN JACINTO COLLEGE DISTRICT -Total: SAN JACINTO COLLEGE DISTRICT -Total	-	98,160	98,160	-	-
145	SEALY ECONOMIC DEVELOPMENT CORP - Total: SEALY ECONOMIC DEVELOPMENT CORP - Total	-	4,000	4,000	-	-
146	SHI INTERNATIONAL CORP -Total: SHI INTERNATIONAL CORP -Total	2,030	-	2,030	-	100%
147	SOFTWARE HOUSE INTERNATIONAL INC: SOFTWARE HOUSE INTERNATIONAL INC	103,991	241	103,751	103,751	100%
148	SOLARIS POWER SYSTEMS LLC - Total: SOLARIS POWER SYSTEMS LLC - Total	(14,853)	-	14,853	-	-
149	SOURCE 360 GROUP INC -Total: SOURCE 360 GROUP INC -Total	-	8,564	8,564	-	-
150	SOUTHSTAR EXHIBITS TM PRITCHARD -Total: SOUTHSTAR EXHIBITS TM PRITCHARD -Total	325	450	125	-	39%
151	SPECIALIZED WASTE SYSTEMS INC - Total: SPECIALIZED WASTE SYSTEMS INC - Total	61,976	76,455	14,478	-	23%
152	SQ AMS REHABILITATION - Total: SQ AMS REHABILITATION - Total	126	-	126	-	100%
153	SQ EVANSVILLE OTTERS - Total: SQ EVANSVILLE OTTERS - Total	-	390	390	-	-
154	SQ GULF COAST PEST CO - Total: SQ GULF COAST PEST CO - Total	2,336	-	2,336	-	100%
155	SQ SOUTHSTAR EXHIBITS - Total: SQ SOUTHSTAR EXHIBITS - Total	7,883	311	7,573	-	96%
156	SQ SQ COMMERCIAL AUD - Total: SQ SQ COMMERCIAL AUD - Total	8,822	-	8,822	-	100%
157	SSP INNOVATIONS LLC -Total: SSP INNOVATIONS LLC -Total	-	13,773	13,773	-	-
158	STDB, INC. - Total: STDB, INC. - Total	3,139	1,495	1,644	-	100%
159	STRUMBONO LLC CORPORATE CARE -Total: STRUMBONO LLC CORPORATE CARE -Total	60,011	43,390	16,620	-	28%
160	SYBIS LLC - Total: SYBIS LLC - Total	73	19	54	-	74%
161	TCT THE OCCASION GROUP - Total: TCT THE OCCASION GROUP - Total	-	3	3	-	2921%
162	TEJAS OFFICE PRODUCTS INC - Total: TEJAS OFFICE PRODUCTS INC - Total	263	7,953	7,690	-	100%
163	TERRACON CONSULTANTS INC - Total: TERRACON CONSULTANTS INC - Total	395,291	-	395,291	395,291	100%
164	TETRA TECH INC -Total: TETRA TECH INC -Total	26	-	26	-	100%
165	TEXAS REEXCAVATION LLC -Total: TEXAS REEXCAVATION LLC -Total	102,090	350,705	248,615	248,615	244%
166	TEX-STAR SERVICES, INC. - Total: TEX-STAR SERVICES, INC. - Total	45,000	-	45,000	-	100%
167	THE BANK OF NEW YORK MELLON - Total: THE BANK OF NEW YORK MELLON - Total	20,901	(4,375)	25,276	-	121%
168	THE BURNETT COMPANIES CONSOLIDATED -Total: THE BURNETT COMPANIES CONSOLIDATED -Total	-	105,596	105,596	105,596	-
169	THE SELECT GROUP US LLC -Total: THE SELECT GROUP US LLC -Total	18,065	-	18,065	-	100%
170	THOMASSON MATS LLC - Total: THOMASSON MATS LLC - Total	671	-	671	-	100%
171	TIF VILLAGE GREENERY - Total: TIF VILLAGE GREENERY - Total	-	50,000	50,000	-	-
172	TODD CONKLIN - Total: TODD CONKLIN - Total	-	4,500	4,500	-	29%
173	TOWERKRAFT ENGINEERING PC - Total: TOWERKRAFT ENGINEERING PC - Total	3,500	-	3,500	-	-
174	TRC ENVIRONMENTAL CORP - Total: TRC ENVIRONMENTAL CORP - Total	-	54,663	54,663	-	-
175	TREES LLC - Total: TREES LLC - Total	6,500	-	6,500	-	100%
176	TURFPRO -Total: TURFPRO -Total	37	134	97	-	265%
177	TXGov - Total: TXGov - Total	554	-	554	-	100%
178	UNITED RENTALS NORTH AMERICA INC -Total: UNITED RENTALS NORTH AMERICA INC -Total	23,957	53,633	29,676	-	124%
179	UTC (UTILITIES TELECOM COUNCIL) - Total: UTC (UTILITIES TELECOM COUNCIL) - Total	-	4,122	4,122	-	-
180	VECTA ENVIRONMENTAL SERVICES LLC -Total: VECTA ENVIRONMENTAL SERVICES LLC -Total	5,090	(276)	5,366	-	105%
181	VERIZON -Total: VERIZON -Total	109,342	74,307	35,035	-	32%
182	WASTE MANAGEMENT OF TEXAS INC. - Total: WASTE MANAGEMENT OF TEXAS INC. - Total	8,175	10,218	2,044	-	25%
183	WESTEX SECURITY SERVICES INC - Total: WESTEX SECURITY SERVICES INC - Total	1,317,667	37,152	1,280,516	1,280,516	97%
184						
185						
186						
187						
188	2021 to 2022 variances in excess of the greater \$100,000 or 7% by vendor					
189						
190	911 HOME SERVICES LLC - Total: 911 HOME SERVICES LLC - Total	-	181	181	-	100%
191	911 HONEY BEE REMOVAL - Total: 911 HONEY BEE REMOVAL - Total	12	-	12	-	-
192	911 PEST PATROL LONES - Total: 911 PEST PATROL LONES - Total	197	99	99	-	50%

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > 7%
193	ADECO USA INC - TOTAL: ADECO USA INC - TOTAL	71,995	8,100	63,895	-	89%
194	ADVANCED CONCRETE - TOTAL: ADVANCED CONCRETE - TOTAL	252,553	255,972	3,419	-	-
195	AERIOR LTD - TOTAL: AERIOR LTD - TOTAL	87,539	46,004	41,536	-	47%
196	AMAZON - Total: AMAZON - Total	-	237	237	-	-
197	AMERESCO INC APPLIED ENERGY GROUP - Total: AMERESCO INC APPLIED ENERGY GROUP - Total	237,875	205,622	32,253	-	14%
198	ANIXTER INC - Total: ANIXTER INC - Total	-	1,250,288	1,250,288	1,250,288	-
199	APEX SYSTEMS LLC - TOTAL: APEX SYSTEMS LLC - TOTAL	-	103,666	103,666	103,666	-
200	APPLE - Total: APPLE - Total	4	1	3	-	64%
201	AT&T - TOTAL: AT&T - TOTAL	844,503	708,710	135,793	135,793	16%
202	AVAS FLOWERS - Total: AVAS FLOWERS - Total	190	-	190	-	100%
203	BEAED LP - TOTAL: BEAED LP - TOTAL	3,860	2,262	1,598	-	41%
204	BENTLEY SYSTEMS INC - TOTAL: BENTLEY SYSTEMS INC - TOTAL	-	2,446	2,446	-	-
205	BMP PARTNER - Total: BMP PARTNER - Total	371	119	251	-	68%
206	BOB GASPARD PRODUCTIONS INC - Total: BOB GASPARD PRODUCTIONS INC - Total	563	-	563	-	100%
207	BRAND IQ - TOTAL: BRAND IQ - TOTAL	384	138	246	-	100%
208	BTS SPOK2 - Total: BTS SPOK2 - Total	165	-	165	-	16%
209	BURNS&MCDONNELL ENGRNG CO IN - Total: BURNS&MCDONNELL ENGRNG CO IN - Total	30,000	-	30,000	-	100%
210	Canva - Total: Canva - Total	13	78	65	-	500%
211	CELLHIRE USA LLC - Total: CELLHIRE USA LLC - Total	-	785	785	-	-
212	CENTURY CONCRETE PARTNERS INC - Total: CENTURY CONCRETE PARTNERS INC - Total	147,132	-	147,132	147,132	100%
213	CHEMICAL WEED CONTROL - TOTAL: CHEMICAL WEED CONTROL - TOTAL	62,855	40,263	22,592	-	36%
214	CHERRY HOLMES - Total: CHERRY HOLMES - Total	16	-	16	-	100%
215	CINTAS CORPORATION - Total: CINTAS CORPORATION - Total	50,860	88,451	37,590	-	74%
216	CITY OF GALVESTON - Total: CITY OF GALVESTON - Total	-	151	151	-	-
217	CITY OF HOUSTON - ARA ALARM - Total: CITY OF HOUSTON - ARA ALARM - Total	889	11,954	11,064	-	1244%
218	CITY OF MISSOURI CITY - TOTAL: CITY OF MISSOURI CITY - TOTAL	-	50	50	-	-
219	CITY OF PASADENA - Total: CITY OF PASADENA - Total	-	180	180	-	-
220	CITY OF WEBSTER - Total: CITY OF WEBSTER - Total	-	100	100	-	-
221	COMMUNITY WORKS CDC - Total: COMMUNITY WORKS CDC - Total	-	2,575	2,575	-	-
222	CONVERGENT TECHNOLOGIES LLC - TOTAL: CONVERGENT TECHNOLOGIES LLC - TOTAL	-	2,962	2,962	-	-
223	COSTAR GROUP INC - TOTAL: COSTAR GROUP INC - TOTAL	21,304	18,938	2,366	-	11%
224	CRANE INSPECTION & CERT LLC - Total: CRANE INSPECTION & CERT LLC - Total	17,555	4,110	13,245	-	76%
225	CRANE MASTERS INC - Total: CRANE MASTERS INC - Total	525	-	525	-	100%
226	DATEx INC - TOTAL: DATEx INC - TOTAL	-	(1,050)	1,050	-	-
227	DAVEY TREE SURGERY COMPANY - TOTAL: DAVEY TREE SURGERY COMPANY - TOTAL	-	3,587	3,587	-	43%
228	DELOITTE & TOUCHE LLP - TOTAL: DELOITTE & TOUCHE LLP - TOTAL	251,258	358,735	107,477	107,477	-
229	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL: DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	34,125	34,125	-	-	-
230	DIRECTV SERVICE - Total: DIRECTV SERVICE - Total	1,263	1,442	179	-	14%
231	Dish - Total: Dish - Total	57	98	41	-	73%
232	DIPPING SPRINGS FLOWERS - Total: DIPPING SPRINGS FLOWERS - Total	-	357	357	-	-
233	Dropbox - Total: Dropbox - Total	-	128	128	-	-
234	DYNAGRID CONSTRUCTION GROUP - TOTAL: DYNAGRID CONSTRUCTION GROUP - TOTAL	66,296	74,114	7,819	-	12%
235	E SOURCE COMPANIES LLC - Total: E SOURCE COMPANIES LLC - Total	20,280	-	20,280	-	100%
236	EB HOUSTON - Total: EB HOUSTON - Total	28	308	280	-	993%
237	ECAD INC - Total: ECAD INC - Total	-	3,317	3,317	-	-
238	ENNIS INC & SUBSIDIARIES - TOTAL: ENNIS INC & SUBSIDIARIES - TOTAL	58,564	62,142	3,578	-	-
239	EXPEDITION COMMUNICATIONS LLC - Total: EXPEDITION COMMUNICATIONS LLC - Total	-	4,325	4,325	-	-
240	Facebook - Total: Facebook - Total	3,160	4,304	1,144	-	36%
241	FASTSIGNS - Total: FASTSIGNS - Total	-	42	42	-	-
242	FORT BEND COUNTY - TOTAL: FORT BEND COUNTY - TOTAL	-	95	95	-	-
243	FRONT LINE POWER CONSTRUCTION LLC - TOTAL: FRONT LINE POWER CONSTRUCTION LLC - TOTAL	2,653	54,677	52,024	-	1961%
244	FRONTIER ASSOCIATES LLC - Total: FRONTIER ASSOCIATES LLC - Total	48,289	110,305	62,016	-	128%
245	GENESYS WORKS HOUSTON - Total: GENESYS WORKS HOUSTON - Total	-	4,681	4,681	-	-
246	GLOBAL FORCE USA - TOTAL: GLOBAL FORCE USA - TOTAL	8,814	6,086	2,728	-	31%
247	GOOGLE - Total: GOOGLE - Total	3,200	2,796	403	-	87%
248	GOWAN INC - TOTAL: GOWAN INC - TOTAL	1,652	-	1,652	-	100%
249	HCSO ALARM PERMIT - TOTAL: HCSO ALARM PERMIT - TOTAL	10	140	130	-	1300%
250	HENDERSON TELECOM INC - Total: HENDERSON TELECOM INC - Total	114,037	(1,534)	115,571	115,571	101%
251	HID GLOBAL SAFE INC - Total: HID GLOBAL SAFE INC - Total	90,918	37,916	53,002	-	58%
252	HIRERIGHT INC - TOTAL: HIRERIGHT INC - TOTAL	11,018	8,636	2,382	-	22%
253	HOUSTON BARRICADE & SUPPLY - Total: HOUSTON BARRICADE & SUPPLY - Total	200	(111)	311	-	155%
254	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL: HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	36,225	103,350	67,125	-	185%
255	HOUSTON SPRAYING & SUPPLY INC SPRAY CO - Total: HOUSTON SPRAYING & SUPPLY INC SPRAY CO - Total	-	30,150	30,150	-	-
256	IBM CORPORATION - Total: IBM CORPORATION - Total	-	(1,608)	1,608	-	-

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > 7%
257	IBM CREDIT CORPORATION -Total: IBM CREDIT CORPORATION -Total	-	(21,256)	21,256	-	-
258	INSIGHT DIRECT USA INC - TOTAL: INSIGHT DIRECT USA INC - TOTAL	35,639	-	35,639	-	100%
259	INSPIRECOM INC - TOTAL: INSPIRECOM INC - TOTAL	260,426	297,927	37,502	-	14%
260	INTEC INC - TOTAL: INTEC INC - TOTAL	495	-	495	-	100%
261	IPS INVESTIGATION & POLYGRAPH - TOTAL: IPS INVESTIGATION & POLYGRAPH - TOTAL	330,085	257,651	72,433	-	22%
262	IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL INC -Total: IQGEO AMERICA INC OSPINSIGHT INTERNATIONAL INC -Total	19,864	22,712	2,847	-	14%
263	ISSGR INC - TOTAL: ISSGR INC - TOTAL	-	959	959	-	-
264	ITRON INC - TOTAL: ITRON INC - TOTAL	-	90,803	90,803	-	-
265	KA-TEX CONSTRUCTORS, INC. - TOTAL: KA-TEX CONSTRUCTORS, INC. - TOTAL	25,400	29,208	3,808	-	15%
266	KLEEN-TECH SERVICES CORP -Total: KLEEN-TECH SERVICES CORP -Total	-	2,149	2,149	-	-
267	KPMG LLP - TOTAL: KPMG LLP - TOTAL	224,667	-	224,667	224,667	100%
268	L2G ALARM FEES - TOTAL: L2G ALARM FEES - TOTAL	-	100	100	-	-
269	LEE HECHT HARRISON LLC -Total: LEE HECHT HARRISON LLC -Total	2,450	(11,100)	3,550	-	145%
270	LEX LEXIS NEXIS - TOTAL: LEX LEXIS NEXIS - TOTAL	12	12	-	-	-
271	LINK GRAPHICS -Total: LINK GRAPHICS -Total	1,915	-	1,915	-	100%
272	MCGRATH RENTCORP MOBILE: MCGRATH RENTCORP MOBILE	-	(148)	148	-	-
273	MCRAV CRANE & RIGGING INC -Total: MCRAV CRANE & RIGGING INC -Total	19,469	6,557	12,912	-	66%
274	MESA LINE SERVICES LLC - TOTAL: MESA LINE SERVICES LLC - TOTAL	2,153,301	2,593,081	439,780	439,780	20%
275	Misc Contract Services Total: Misc Contract Services Total	11,585	184,217	172,632	172,632	1490%
276	MOBIUS PARTNERS INC. - TOTAL: MOBIUS PARTNERS INC. - TOTAL	33,022	257,978	224,956	224,956	681%
277	MODERN SYSTEM CONCEPTS INC. - TOTAL: MODERN SYSTEM CONCEPTS INC. - TOTAL	3,122	(184)	3,306	-	106%
278	MONA LEE AND ASSOCIATES LLC - TOTAL: MONA LEE AND ASSOCIATES LLC - TOTAL	41,528	59,908	18,380	-	44%
279	MONTANA & ASSOCIATES LLC -Total: MONTANA & ASSOCIATES LLC -Total	-	3,300	3,300	-	-
280	MR FIRE PROTECTION LLC -Total: MR FIRE PROTECTION LLC -Total	-	368	368	-	-
281	NESTLE WATERS NORTH AMERICA INC -Total: NESTLE WATERS NORTH AMERICA INC -Total	6,878	20,610	18,099	-	95%
282	NEXANT INC -Total: NEXANT INC -Total	2,511	167,496	173,723	173,723	721%
283	NORTH HOUSTON POLE LINE CORP - TOTAL: NORTH HOUSTON POLE LINE CORP - TOTAL	341,219	538,826	197,607	197,607	51%
284	NTEST INC - TOTAL: NTEST INC - TOTAL	4,711,427	5,388,261	676,834	676,834	14%
285	NYSE MARKET INC. - TOTAL: NYSE MARKET INC. - TOTAL	23,262	-	23,262	-	100%
286	ONE IDENTITY LLC. - Total: ONE IDENTITY LLC. - Total	-	12,500	12,500	-	-
287	Out-of-Pocket Expenses - Total: Out-of-Pocket Expenses - Total	12,359	7,053	78,844	-	43%
288	PATRIOT FIRE AND SAFETY LLC -Total: PATRIOT FIRE AND SAFETY LLC -Total	442	533	90	-	20%
289	Paypal - Total: Paypal - Total	371	1,267	896	-	242%
290	PREIFFER & SON LTD -Total: PREIFFER & SON LTD -Total	-	37,587	37,587	-	-
291	PIONEER CONTRACT SERVICES - TOTAL: PIONEER CONTRACT SERVICES - TOTAL	-	7,941	1,126	-	17%
292	PIPELINE TESTING - Total: PIPELINE TESTING - Total	23,618	-	23,618	-	100%
293	PITNEY BOWES PRESORT SERVICES INC. - TOTAL: PITNEY BOWES PRESORT SERVICES INC. - TOTAL	1,619	1,368	252	-	16%
294	PMRG FACILITIES LLC - TOTAL: PMRG FACILITIES LLC - TOTAL	360,266	265,107	95,159	-	26%
295	PMW MANUFACTURING LLC - Total: PMW MANUFACTURING LLC - Total	-	286	286	-	-
296	PREFERRED TECHNOLOGIES INC. - TOTAL: PREFERRED TECHNOLOGIES INC. - TOTAL	305,413	365,189	59,776	-	20%
297	PRESIDIO NETWORKED SOLUTIONS GROUP -Total: PRESIDIO NETWORKED SOLUTIONS GROUP -Total	78,219	235,109	156,890	156,890	201%
298	PREVENT ADVISORS LLC -Total: PREVENT ADVISORS LLC -Total	13,694	-	13,694	-	100%
299	QUEST SOFTWARE INC. - TOTAL: QUEST SOFTWARE INC. - TOTAL	-	874	874	-	-
300	RAG PRINTING INC. - TOTAL: RAG PRINTING INC. - TOTAL	43,897	34,055	9,842	-	22%
301	RAILROAD COMMISSION OF TEXAS - TOTAL: RAILROAD COMMISSION OF TEXAS - TOTAL	-	2,000	2,000	-	-
302	RAMTECH SOFTWARE SOLUTIONS INC -Total: RAMTECH SOFTWARE SOLUTIONS INC -Total	-	782,518	782,518	782,518	-
303	REDE INC. - TOTAL: REDE INC. - TOTAL	183,943	263,948	80,004	-	43%
304	REPUBLIC SERVICES INC - TOTAL: REPUBLIC SERVICES INC - TOTAL	27,230	8,828	8,828	-	32%
305	RICHARD WILSON DBA - Total: RICHARD WILSON DBA - Total	1,761	-	1,761	-	100%
306	RICOH USA INC - TOTAL: RICOH USA INC - TOTAL	98,609	33,002	65,607	-	67%
307	ROGER L BROOKS - TOTAL: ROGER L BROOKS - TOTAL	460	-	460	-	100%
308	SABRE COMMUNICATIONS - TOTAL: SABRE COMMUNICATIONS - TOTAL	4,250	3,250	1,000	-	24%
309	SALESFORCECOM -Total: SALESFORCECOM -Total	-	17,784	17,784	-	-
310	SHI INTERNATIONAL CORP -Total: SHI INTERNATIONAL CORP -Total	-	2,030	2,030	-	-
311	SMITH SYSTEM D.I.I. IN. - TOTAL: SMITH SYSTEM D.I.I. IN. - TOTAL	6,180	-	6,180	-	100%
312	SOFTWARE HOUSE INTERNATIONAL INC: SOFTWARE HOUSE INTERNATIONAL INC	2,117	103,991	101,874	101,874	4811%
313	SOLARIS POWER SYSTEMS LLC - TOTAL: SOLARIS POWER SYSTEMS LLC - TOTAL	-	(14,853)	14,853	-	-
314	SOUTHERN CLEARING LLC - TOTAL: SOUTHERN CLEARING LLC - TOTAL	71,461	-	71,461	-	100%
315	SOUTHSTAR EXHIBITS TM PRITCHARD -Total: SOUTHSTAR EXHIBITS TM PRITCHARD -Total	-	325	325	-	-
316	SPECIALIZED WASTE SYSTEMS INC. - TOTAL: SPECIALIZED WASTE SYSTEMS INC. - TOTAL	43,239	61,976	18,737	-	43%
317	SQ AMS REHABILITATION - Total: SQ AMS REHABILITATION - Total	108	126	18	-	17%
318	SQ EASTWEST COMMUNICA - Total: SQ EASTWEST COMMUNICA - Total	1,017	-	1,017	-	100%
319	SQ GULF COAST PEST CO. - Total: SQ GULF COAST PEST CO. - Total	3,006	2,336	669	-	22%
320	SQ SOUTHSTAR EXHIBITS - Total: SQ SOUTHSTAR EXHIBITS - Total	-	7,883	7,883	-	-

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > 7%
321	SQ SQ COMMERCIAL AUD - TOTAL: SQ SQ COMMERCIAL AUD - TOTAL	-	8,822	8,822	-	-
322	STDB, INC. - TOTAL: STDB, INC. - TOTAL	1,495	-	1,495	-	100%
323	STRUMBONO LLC CORPORATE CARE - Total: STRUMBONO LLC CORPORATE CARE - Total	-	3,139	3,139	-	-
324	SYBIS LLC - TOTAL: SYBIS LLC - TOTAL	27,688	60,011	32,322	-	117%
325	TCT THE OCCASION GROUP - TOTAL: TCT THE OCCASION GROUP - TOTAL	45	73	28	-	61%
326	TERRACON CONSULTANTS INC - TOTAL: TERRACON CONSULTANTS INC - TOTAL	1,319	263	1,055	-	80%
327	TETRA TECH INC - Total: TETRA TECH INC - Total	393,496	395,291	1,795	-	-
328	TEXAS REEXCAVATION LLC - Total: TEXAS REEXCAVATION LLC - Total	1,030	26	1,004	-	97%
329	TEX-STAR SERVICES, INC. - TOTAL: TEX-STAR SERVICES, INC. - TOTAL	160,562	102,090	58,472	-	36%
330	THE BANK OF NEW YORK MELLON - TOTAL: THE BANK OF NEW YORK MELLON - TOTAL	-	45,000	45,000	-	-
331	THE BURNETT COMPANIES CONSOLIDATED - Total: THE BURNETT COMPANIES CONSOLIDATED - Total	-	20,901	20,901	-	-
332	THE L E MYERS COMPANY - TOTAL: THE L E MYERS COMPANY - TOTAL	7,577	-	7,577	-	100%
333	THOMASSON MATS LLC - TOTAL: THOMASSON MATS LLC - TOTAL	38,637	18,065	20,571	-	53%
334	TLF VILLAGE GREENERY - Total: TLF VILLAGE GREENERY - Total	727	671	56	-	8%
335	TOWERKRAFT ENGINEERING PC - TOTAL: TOWERKRAFT ENGINEERING PC - TOTAL	9,875	3,500	6,375	-	65%
336	TREES LLC - TOTAL: TREES LLC - TOTAL	-	6,500	6,500	-	-
337	TURFPRO - Total: TURFPRO - Total	-	37	37	-	-
338	TXGov - Total: TXGov - Total	548	554	6	-	-
339	UNIFIED CARRIER REGIST. - Total: UNIFIED CARRIER REGIST. - Total	5,995	-	5,995	-	100%
340	UNITED RENTALS NORTH AMERICA INC - Total: UNITED RENTALS NORTH AMERICA INC - Total	14,756	23,957	9,201	-	62%
341	UPS - TOTAL: UPS - TOTAL	13	-	13	-	100%
342	US DOT HAZMAT REG - TOTAL: US DOT HAZMAT REG - TOTAL	2,600	-	2,600	-	100%
343	UTC (UTILITIES TELECOM COUNCIL) - TOTAL: UTC (UTILITIES TELECOM COUNCIL) - TOTAL	3,718	-	3,718	-	100%
344	VECTA ENVIRONMENTAL SERVICES LLC - Total: VECTA ENVIRONMENTAL SERVICES LLC - Total	377	5,090	4,713	-	1252%
345	VERIZON - Total: VERIZON - Total	114,926	109,342	5,584	-	-
346	W.T. BYLER CO INC - Total: W.T. BYLER CO INC - Total	112,008	-	112,008	-	100%
347	WASTE MANAGEMENT OF TEXAS INC - TOTAL: WASTE MANAGEMENT OF TEXAS INC - TOTAL	8,929	8,175	755	-	8%
348	WESTEX SECURITY SERVICES INC - TOTAL: WESTEX SECURITY SERVICES INC - TOTAL	968,286	1,317,567	349,381	-	36%
349	WPY SNAME - TOTAL: WPY SNAME - TOTAL	108	-	108	-	100%
350						
351						
352	2020 to 2021 variances in excess of the greater \$100,000 or 7% by vendor					
353						
354	911 HONEY BEE REMOVAL - Total: 911 HONEY BEE REMOVAL - Total	370	12	358	-	97%
355	911 PEST PATROL LONES - Total: 911 PEST PATROL LONES - Total	-	197	197	-	-
356	ACTIVU CORPORATION - TOTAL: ACTIVU CORPORATION - TOTAL	41,356	-	41,356	-	100%
357	ADECO USA INC - TOTAL: ADECO USA INC - TOTAL	77,251	71,995	5,255	-	-
358	ADVANCE FIBER OPTICS - TOTAL: ADVANCE FIBER OPTICS - TOTAL	17,959	-	17,959	-	100%
359	ADVANCED CONCRETE - TOTAL: ADVANCED CONCRETE - TOTAL	667,763	252,553	415,211	-	62%
360	AERIOR LTD - TOTAL: AERIOR LTD - TOTAL	192,634	87,539	105,095	-	55%
361	AMERESCO INC APPLIED ENERGY GROUP - Total: AMERESCO INC APPLIED ENERGY GROUP - Total	-	237,875	237,875	-	100%
362	ANB ENTERPRISES INC - Total: ANB ENTERPRISES INC - Total	67,701	-	67,701	-	50%
363	APPLE - Total: APPLE - Total	8	4	4	-	-
364	AT&T - TOTAL: AT&T - TOTAL	802,003	844,503	42,500	-	100%
365	ATLAS FENCE COMPANY INC SOUTHWEST - Total: ATLAS FENCE COMPANY INC SOUTHWEST - Total	39	-	39	-	-
366	AVAS FLOWERS - Total: AVAS FLOWERS - Total	-	190	190	-	100%
367	AVENTRI EVENT REG - Total: AVENTRI EVENT REG - Total	600	-	600	-	100%
368	B&F MAINTENANCE SERVICE INC - Total: B&F MAINTENANCE SERVICE INC - Total	47	-	47	-	100%
369	B&H PHOTO - Total: B&H PHOTO - Total	686	-	686	-	100%
370	BEAED, LP - TOTAL: BEAED, LP - TOTAL	310	3,860	3,550	-	1146%
371	BINKLEY & BARFIELD INC - TOTAL: BINKLEY & BARFIELD INC - TOTAL	16,562	-	16,562	-	100%
372	BMP PARTNER - Total: BMP PARTNER - Total	-	371	371	-	-
373	BOARD CERT SAFE PRO - TOTAL: BOARD CERT SAFE PRO - TOTAL	760	-	760	-	100%
374	BOB GASPARD PRODUCTIONS INC - Total: BOB GASPARD PRODUCTIONS INC - Total	-	563	563	-	183%
375	BRAND IQ - TOTAL: BRAND IQ - TOTAL	136	165	165	-	-
376	BTS SPOK2 - Total: BTS SPOK2 - Total	-	30,000	30,000	-	100%
377	BURNS&MCDONNELL ENGRNG CO IN - Total: BURNS&MCDONNELL ENGRNG CO IN - Total	-	93,307	93,307	-	100%
378	CABLETEX COMMUNICATION LLC - TOTAL: CABLETEX COMMUNICATION LLC - TOTAL	-	-	-	-	-
379	Canva - Total: Canva - Total	-	13	13	-	100%
380	CAP INDEX INC - Total: CAP INDEX INC - Total	683	-	683	-	-
381	CENTURY CONCRETE PARTNERS INC - Total: CENTURY CONCRETE PARTNERS INC - Total	-	147,132	147,132	-	-
382	CHEMICAL WEED CONTROL - TOTAL: CHEMICAL WEED CONTROL - TOTAL	67,240	62,855	4,385	-	-
383	CHERRY HOLMES - Total: CHERRY HOLMES - Total	-	16	16	-	-
384	CINTAS CORPORATION - Total: CINTAS CORPORATION - Total	53,624	50,860	2,763	-	-

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > 7%
385	CITY OF FRIENDSWOOD - TOTAL: CITY OF FRIENDSWOOD - TOTAL	72	-	72	-	100%
386	CITY OF GALVESTON - TOTAL: CITY OF GALVESTON - TOTAL	44	-	44	-	100%
387	CITY OF HOUSTON - ARA ALARM - TOTAL: CITY OF HOUSTON - ARA ALARM - TOTAL	876	889	14	-	100%
388	CITY OF RICHMOND - Total: CITY OF RICHMOND - Total	2	-	2	-	100%
389	CITY OF SOUTH HOUSTON - TOTAL: CITY OF SOUTH HOUSTON - TOTAL	30	-	30	-	100%
390	CITY OF WEBSTER - TOTAL: CITY OF WEBSTER - TOTAL	100	-	100	-	100%
391	CLEVEST SOLUTIONS INC - TOTAL: CLEVEST SOLUTIONS INC - TOTAL	47,912	-	47,912	-	100%
392	CONVERGENT TECHNOLOGIES LLC - TOTAL: CONVERGENT TECHNOLOGIES LLC - TOTAL	3,745	-	3,745	-	100%
393	COSTAR GROUP INC - TOTAL: COSTAR GROUP INC - TOTAL	21,304	21,304	0	-	100%
394	CRANE INSPECTION & CERT LLC - Total: CRANE INSPECTION & CERT LLC - Total	27,355	17,355	10,000	-	37%
395	CRANE MASTERS INC - Total: CRANE MASTERS INC - Total	963	525	439	-	46%
396	CREDIT RISK MONITOR CO - Total: CREDIT RISK MONITOR CO - Total	1,734	-	1,734	-	100%
397	DATAVOX - Total: DATAVOX - Total	8,660	-	8,660	-	100%
398	DELOITTE & TOUCHE LLP - TOTAL: DELOITTE & TOUCHE LLP - TOTAL	250,708	251,258	550	-	100%
399	DEUTSCHE BANK TRUST CO AMERICAS - TOTAL: DEUTSCHE BANK TRUST CO AMERICAS - TOTAL	34,145	34,125	20	-	100%
400	DIRECTV SERVICE - Total: DIRECTV SERVICE - Total	1,396	1,263	133	-	10%
401	Dish - Total: Dish - Total	22	57	35	-	157%
402	DOC BEA RIMS II MULTIS - Total: DOC BEA RIMS II MULTIS - Total	275	-	275	-	100%
403	Dropbox - Total: Dropbox - Total	128	-	128	-	100%
404	DTC INC - TOTAL: DTC INC - TOTAL	471	-	471	-	100%
405	DYNAGRID CONSTRUCTION GROUP - TOTAL: DYNAGRID CONSTRUCTION GROUP - TOTAL	94,157	66,296	27,862	-	30%
406	E SOURCE COMPANIES LLC - Total: E SOURCE COMPANIES LLC - Total	7,101	20,280	13,179	-	186%
407	EASTWEST COMMUNICATIONS INC - TOTAL: EASTWEST COMMUNICATIONS INC - TOTAL	8	-	8	-	100%
408	EB HOUSTON - Total: EB HOUSTON - Total	-	28	28	-	100%
409	ECAD INC - Total: ECAD INC - Total	3,380	-	3,380	-	100%
410	ELP US - Total: ELP US - Total	261	-	261	-	100%
411	ENNIS INC & SUBSIDIARIES - TOTAL: ENNIS INC & SUBSIDIARIES - TOTAL	47,637	58,564	10,927	-	23%
412	ENVIRONMENTAL SYSTEMS RESEARCH INST - Total: ENVIRONMENTAL SYSTEMS RESEARCH INST - Total	-	-	-	-	-
413	EXPEDITION COMMUNICATIONS LLC - Total: EXPEDITION COMMUNICATIONS LLC - Total	-	-	-	-	-
414	Facebook - Total: Facebook - Total	1,826	3,160	1,334	-	73%
415	FIDELIS CABLING AND COMMUNICATIONS - TOTAL: FIDELIS CABLING AND COMMUNICATIONS - TOTAL	25,125	-	25,125	-	100%
416	FITCH INC - TOTAL: FITCH INC - TOTAL	10,000	-	10,000	-	100%
417	FIVERR - TOTAL: FIVERR - TOTAL	1,275	-	1,275	-	100%
418	FRIZELL GROUP INTERNATIONAL LLC - TOTAL: FRIZELL GROUP INTERNATIONAL LLC - TOTAL	19	-	19	-	100%
419	FRONT LINE POWER CONSTRUCTION LLC - TOTAL: FRONT LINE POWER CONSTRUCTION LLC - TOTAL	23,623	2,653	20,970	-	89%
420	FRONTIER ASSOCIATES LLC - Total: FRONTIER ASSOCIATES LLC - Total	89,859	48,289	41,571	-	46%
421	GLOBAL FORCE USA - TOTAL: GLOBAL FORCE USA - TOTAL	2,626	8,814	6,188	-	236%
422	GLOBAL SECURITIZATION SERVICES LLC - TOTAL: GLOBAL SECURITIZATION SERVICES LLC - TOTAL	7,000	-	7,000	-	100%
423	GOOGLE - Total: GOOGLE - Total	-	3,200	3,200	-	-
424	GOWAN INC - TOTAL: GOWAN INC - TOTAL	-	1,652	1,652	-	67%
425	HCSO ALARM PERMIT - TOTAL: HCSO ALARM PERMIT - TOTAL	30	10	20	-	20%
426	HENDERSON TELECOM INC - TOTAL: HENDERSON TELECOM INC - TOTAL	95,308	114,057	18,728	-	-
427	HID GLOBAL SAFE INC - Total: HID GLOBAL SAFE INC - Total	-	90,918	90,918	-	-
428	HIRERIGHT INC - TOTAL: HIRERIGHT INC - TOTAL	10,538	11,018	480	-	54%
429	HOUSTON BARRICADE & SUPPLY - Total: HOUSTON BARRICADE & SUPPLY - Total	130	200	71	-	-
430	HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL: HOUSTON COMMUNITY COLLEGE SYSTEM - TOTAL	-	36,225	36,225	-	100%
431	ICF RESOURCES LLC - TOTAL: ICF RESOURCES LLC - TOTAL	219,660	-	219,660	219,660	100%
432	INSIGHT DIRECT USA INC - TOTAL: INSIGHT DIRECT USA INC - TOTAL	110,376	35,639	74,737	-	68%
433	INSIGHT GLOBAL LLC - TOTAL: INSIGHT GLOBAL LLC - TOTAL	14,511	-	14,511	-	100%
434	INSPIRECOM INC - TOTAL: INSPIRECOM INC - TOTAL	222,998	260,426	37,428	-	17%
435	INT IN ASSOCIATION RE - Total: INT IN ASSOCIATION RE - Total	1,400	-	1,400	-	100%
436	INTEC INC - TOTAL: INTEC INC - TOTAL	990	495	495	-	50%
437	IPS INVESTIGATION & POLYGRAPH - TOTAL: IPS INVESTIGATION & POLYGRAPH - TOTAL	10,233	330,085	319,852	319,852	3126%
438	IQGEO AMERICA INC OSPNSIGHT INTERNATIONAL INC - Total: IQGEO AMERICA INC OSPNSIGHT INTERNATIONAL INC - Total	-	19,864	19,864	-	100%
439	ISSGR INC - TOTAL: ISSGR INC - TOTAL	300	-	300	-	100%
440	ITRON INC - TOTAL: ITRON INC - TOTAL	89,802	-	89,802	-	100%
441	KA-TEX CONSTRUCTORS, INC. - TOTAL: KA-TEX CONSTRUCTORS, INC. - TOTAL	19,033	25,400	6,367	-	33%
442	KPMG LLP - TOTAL: KPMG LLP - TOTAL	-	224,667	224,667	224,667	52%
443	LEE HECHT HARRISON LLC - Total: LEE HECHT HARRISON LLC - Total	5,075	2,450	2,625	-	-
444	LEX LEXIS NEXIS - TOTAL: LEX LEXIS NEXIS - TOTAL	-	12	12	-	-
445	LINK GRAPHICS - Total: LINK GRAPHICS - Total	-	1,915	1,915	-	-
446	MCRAY CRANE & RIGGING INC - Total: MCRAY CRANE & RIGGING INC - Total	18,854	19,469	614	-	18%
447	MESA LINE SERVICES LLC - TOTAL: MESA LINE SERVICES LLC - TOTAL	2,618,897	2,153,301	465,596	465,596	8%
448	Misc Contract Services Total: Misc Contract Services Total	10,688	11,585	897	-	-

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > %
449	MOBIUS PARTNERS INC - TOTAL: MOBIUS PARTNERS INC - TOTAL	1,393,535	33,022	1,360,513	1,360,513	98%
450	MODERN SYSTEM CONCEPTS INC - TOTAL: MODERN SYSTEM CONCEPTS INC - TOTAL	240	3,122	2,882	-	1200%
451	MONA LEE AND ASSOCIATES LLC - TOTAL: MONA LEE AND ASSOCIATES LLC - TOTAL	75,563	41,528	34,035	-	45%
452	MOODYS INVESTORS SERVICE - TOTAL: MOODYS INVESTORS SERVICE - TOTAL	7,500	-	7,500	-	100%
453	MR FIRE PROTECTION LLC -Total: MR FIRE PROTECTION LLC -Total	-	6,878	6,878	-	-
454	NESTLE WATERS NORTH AMERICA INC -Total: NESTLE WATERS NORTH AMERICA INC -Total	-	2,511	2,511	-	-
455	NEXANT INC -Total: NEXANT INC -Total	445,243	341,219	104,024	104,024	23%
456	NORTH HOUSTON POLE LINE CORP - TOTAL: NORTH HOUSTON POLE LINE CORP - TOTAL	4,667,968	4,711,427	43,459	-	-
457	NTEST INC - TOTAL: NTEST INC - TOTAL	-	23,262	23,262	-	-
458	Out-of-Pocket Expenses - Total: Out-of-Pocket Expenses - Total	15,969	12,359	3,610	-	23%
459	PATRIOT FIRE AND SAFETY LLC -Total: PATRIOT FIRE AND SAFETY LLC -Total	468	442	25	-	-
460	Paypal - Total: Paypal - Total	-	371	371	-	-
461	PPC LTD -Total: PPC LTD -Total	4,676	-	4,676	-	100%
462	PIONEER CONTRACT SERVICES - TOTAL: PIONEER CONTRACT SERVICES - TOTAL	7,594	6,815	779	-	10%
463	PIPELINE TESTING - Total: PIPELINE TESTING - Total	55,111	23,618	31,493	-	57%
464	PITNEY BOWES PRESORT SERVICES INC - TOTAL: PITNEY BOWES PRESORT SERVICES INC - TOTAL	2,794	1,619	1,175	-	42%
465	PMRG FACILITIES LLC - TOTAL: PMRG FACILITIES LLC - TOTAL	330,891	360,266	29,375	-	9%
466	PREFERRED TECHNOLOGIES INC - TOTAL: PREFERRED TECHNOLOGIES INC - TOTAL	345,225	305,413	39,811	-	12%
467	PRESIDIO NETWORKED SOLUTIONS GROUP -Total: PRESIDIO NETWORKED SOLUTIONS GROUP -Total	(100,110)	78,219	178,329	178,329	-
468	PREVENT ADVISORS LLC -Total: PREVENT ADVISORS LLC -Total	-	13,694	13,694	-	-
469	QUEST SOFTWARE INC - TOTAL: QUEST SOFTWARE INC - TOTAL	1,105	-	1,105	-	100%
470	RAG PRINTING INC - TOTAL: RAG PRINTING INC - TOTAL	21,239	43,897	22,659	-	107%
471	REDE INC - TOTAL: REDE INC - TOTAL	135,561	183,943	48,383	-	36%
472	REPUBLIC SERVICES INC - TOTAL: REPUBLIC SERVICES INC - TOTAL	36,024	8,794	27,230	-	24%
473	RICHARD WILSON DBA - Total: RICHARD WILSON DBA - Total	3,334	1,761	1,573	-	47%
474	RICOH USA INC - TOTAL: RICOH USA INC - TOTAL	127,692	98,609	29,083	-	23%
475	RIGGING & WELDING SPECIALISTS INC - TOTAL: RIGGING & WELDING SPECIALISTS INC - TOTAL	5,293	-	5,293	-	100%
476	ROGER L BROOKS - TOTAL: ROGER L BROOKS - TOTAL	-	460	460	-	-
477	S H ABSOLUTE CONSTRUCTION LLC - TOTAL: S H ABSOLUTE CONSTRUCTION LLC - TOTAL	2,351	-	2,351	-	100%
478	SABRE COMMUNICATIONS - TOTAL: SABRE COMMUNICATIONS - TOTAL	1,250	4,250	3,000	-	240%
479	SCAFFOLD TRAINING INST - Total: SCAFFOLD TRAINING INST - Total	2,412	-	2,412	-	100%
480	SIEMENS INDUSTRY INC -Total: SIEMENS INDUSTRY INC -Total	618	-	618	-	100%
481	SMITH SYSTEM D.I.I. IN - TOTAL: SMITH SYSTEM D.I.I. IN - TOTAL	14,447	6,180	8,267	-	57%
482	SOFTWARE HOUSE INTERNATIONAL INC - SOFTWARE HOUSE INTERNATIONAL INC	1,732	2,117	385	-	22%
483	SOLARIS POWER SYSTEMS LLC - TOTAL: SOLARIS POWER SYSTEMS LLC - TOTAL	5,011	-	5,011	-	100%
484	SOLUTIONS PEST & LAWN - TOTAL: SOLUTIONS PEST & LAWN - TOTAL	519	-	519	-	100%
485	SOUTHERN CLEARING LLC - TOTAL: SOUTHERN CLEARING LLC - TOTAL	-	71,461	71,461	-	-
486	SP BIOCONNECT SHOP - Total: SP BIOCONNECT SHOP - Total	1,668	-	1,668	-	100%
487	SPECIALIZED WASTE SYSTEMS INC - TOTAL: SPECIALIZED WASTE SYSTEMS INC - TOTAL	52,956	43,239	9,717	-	18%
488	SQ AIR MONKEY AC LLC - Total: SQ AIR MONKEY AC LLC - Total	7,879	-	7,879	-	100%
489	SQ AMS REHABILITATION - Total: SQ AMS REHABILITATION - Total	-	108	108	-	-
490	SQ EASTWEST COMMUNICA - Total: SQ EASTWEST COMMUNICA -Total	-	1,017	1,017	-	-
491	SQ GULF COAST PEST CO - Total: SQ GULF COAST PEST CO - Total	3,978	3,006	973	-	24%
492	SQ SQ COMMERCIAL AUD - TOTAL: SQ SQ COMMERCIAL AUD - TOTAL	12	-	12	-	100%
493	STDR, INC. - TOTAL: STDR, INC. - TOTAL	1,495	-	1,495	-	-
494	SYBIS LLC - TOTAL: SYBIS LLC - TOTAL	51,375	27,688	23,686	-	46%
495	TCT THE OCCASION GROUP - TOTAL: TCT THE OCCASION GROUP - TOTAL	-	45	45	-	-
496	TERRACON CONSULTANTS INC - TOTAL: TERRACON CONSULTANTS INC - TOTAL	1,410	1,319	91	-	37%
497	TETRA TECH INC -Total: TETRA TECH INC -Total	627,676	393,496	234,180	234,180	-
498	TEXAS REEXCAVATION LLC -Total: TEXAS REEXCAVATION LLC -Total	1,030	-	1,030	-	100%
499	TEX-STAR SERVICES, INC. - TOTAL: TEX-STAR SERVICES, INC. - TOTAL	138,458	160,562	22,105	-	16%
500	THE BANK OF NEW YORK MELLON - TOTAL: THE BANK OF NEW YORK MELLON - TOTAL	12,000	-	12,000	-	100%
501	THE L E MYERS COMPANY - TOTAL: THE L E MYERS COMPANY - TOTAL	15,718	7,577	8,142	-	52%
502	THOMASSON MATS LLC - TOTAL: THOMASSON MATS LLC - TOTAL	40,914	38,637	2,277	-	-
503	TIF VILLAGE GREENERY - Total: TIF VILLAGE GREENERY - Total	-	727	727	-	-
504	TOWERKRAFT ENGINEERING PC - TOTAL: TOWERKRAFT ENGINEERING PC - TOTAL	11,375	9,875	1,500	-	13%
505	TREES LLC - TOTAL: TREES LLC - TOTAL	5,355	-	5,355	-	100%
506	TXGov - Total: TXGov - Total	618	-	618	-	11%
507	UNIFIED CARRIER REGIST - Total: UNIFIED CARRIER REGIST - Total	-	548	548	-	-
508	UNITED RENTALS NORTH AMERICA INC -Total: UNITED RENTALS NORTH AMERICA INC -Total	39,290	5,995	5,995	-	62%
509	UPS - TOTAL: UPS - TOTAL	155	13	142	-	92%
510	US DOT HAZMAT REG - TOTAL: US DOT HAZMAT REG - TOTAL	-	2,600	2,600	-	-
511	UTC (UTILITIES TELECOM COUNCIL) - TOTAL: UTC (UTILITIES TELECOM COUNCIL) - TOTAL	3,718	3,718	-	-	-
512	VECTA ENVIRONMENTAL SERVICES LLC -Total: VECTA ENVIRONMENTAL SERVICES LLC -Total	-	377	377	-	-

Line No.	Vendor	Prior Year Vendor Expenses	Current Year Vendor Expenses	\$ Variance	\$ Variance > 100k	Variance > 7%
513	VERIZON -Total: VERIZON -Total	125,747	114,926	10,821	-	9%
514	W.T. BYLER CO INC -Total: W.T. BYLER CO INC -Total	-	112,008	112,008	112,008	100%
515	WALKER & ASSOCIATES INC -Total: WALKER & ASSOCIATES INC -Total	100,255	-	100,255	100,255	13%
516	WASTE MANAGEMENT OF TEXAS INC - TOTAL: WASTE MANAGEMENT OF TEXAS INC - TOTAL	7,925	8,929	1,005	-	11%
517	WESTEX SECURITY SERVICES INC - TOTAL: WESTEX SECURITY SERVICES INC - TOTAL	872,976	968,286	95,310	-	117%
518	WPY SMME - TOTAL: WPY SMME - TOTAL	50	108	58	-	

Line No.	Year	PERC Account	Description	Total Company	Known and Measurable Changes	Company Total Electric
1	2023					
2		9310	CNP-Tower and ECDC	10,684,068	-	10,684,068
3		9310	Entex rent of Service Center space	(385,923)	-	(385,923)
4		9310	Service Company rent of Service Center space	(770,906)	-	(770,906)
5		9310	CERC Laydown Yard	(30,250)	-	(30,250)
6		1070	West Columbia Laydown Yard	74,909	-	74,909
7		1070	Port of Houston Laydown Yard	122,647	-	122,647
8		1070	Ardmore Laydown Yard	190,000	-	190,000
9		1070	Little York Laydown Yard	(50,000)	-	(50,000)
10		1070	Harborside Laydown Yard	410,040	-	410,040
11		9310	City of Conroe-MCHD Lease	72,111	-	72,111
12		5670	Space on KPRC communication tower for current voice radio system	284,543	-	284,543
13		9310	American Tower Corp. Humble Lease	57,632	-	57,632
14		1070	Park 8Niney	1,627,473	-	1,627,473
15				12,286,343	-	12,286,343
16						
17	2022					
18		9310	CNP-Tower and ECDC	10,019,036	-	10,019,036
19		9310	Entex rent of Service Center space	(404,822)	-	(404,822)
20		9310	Service Company rent of Service Center space	(770,526)	-	(770,526)
21		9310	CERC Laydown Yard	(60,500)	-	(60,500)
22		1070	West Columbia Laydown Yard	12,000	-	12,000
23		1070	Port of Houston Laydown Yard	119,025	-	119,025
24		9310	City of Conroe-MCHD Lease	58,342	-	58,342
25		5670	Space on KPRC communication tower for current voice radio system	98,596	-	98,596
26		9310	American Tower Corp. Humble Lease	55,594	-	55,594
27		1070	OC Industrial	208,113	-	208,113
28		1070	Park 8Niney	331,335	-	331,335
29				9,666,194	-	9,666,194
30						
31	2021					
32		9310	CNP-Tower and ECDC	9,914,957	-	9,914,957
33		9310	Entex rent of Service Center space	(282,462)	-	(282,462)
34		9310	Service Company rent of Service Center space	(1,354,420)	-	(1,354,420)
35		1070	West Columbia Laydown Yard	72,000	-	72,000
36		1070	Port of Houston Laydown Yard	118,728	-	118,728
37		1070	Little York Laydown Yard	360,000	-	360,000
38		9310	City of Conroe-MCHD Lease	68,311	-	68,311
39		5670	Space on KPRC communication tower for current voice radio system	85,554	-	85,554
40		5890	Space on KPRC communication tower for current voice radio system	41,734	-	41,734
41		9310	American Tower Corp. Humble Lease	53,801	-	53,801
42		1070	OC Industrial	221,532	-	221,532
43				9,299,736	-	9,299,736
44						
45	2020					
46		9310	CNP-Tower and ECDC	10,424,596	-	10,424,596
47		9310	Entex rent of Service Center space	(282,462)	-	(282,462)
48		9310	Service Company rent of Service Center space	(1,549,051)	-	(1,549,051)
49		1070	West Columbia Laydown Yard	6,000	-	6,000
50		1070	Port of Houston Laydown Yard	118,815	-	118,815
51		9310	City of Conroe-MCHD Lease	60,144	-	60,144
52		5670	Space on KPRC communication tower for current voice radio system	61,385	-	61,385
53		5890	Space on KPRC communication tower for current voice radio system	61,385	-	61,385
54		9310	American Tower Corp. Humble Lease	48,645	-	48,645
55		1070	OC Industrial	18,419	-	18,419
56				8,967,877	-	8,967,877
57						
58			Rents and Leases	40,220,150	-	40,220,150

Line No.	Year	FERC Account	Description	WP Reference	January	February	March	April	May	June	July	August	September	October
1	2023													
2		9310	ONP-Tower and EDCD	WP IL-D-2.9b	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339
3		9310	Entire rent of Service Center space	WP IL-D-2.9b	(33,755)	(33,755)	(33,755)	(33,755)	(33,755)	(33,755)	(33,755)	(33,755)	(33,755)	(33,755)
4		9310	Service Company rent of Service Center space	WP IL-D-2.9b	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)
5		9310	CERC Laydown Yard	WP IL-D-2.9b	(15,125)	(15,125)	(15,125)	(15,125)	(15,125)	(15,125)	(15,125)	(15,125)	(15,125)	(15,125)
6		1070	West Columbia Laydown Yard	WP IL-D-2.9b	-	-	-	-	-	-	-	-	-	-
7		1070	Port of Houston Laydown Yard	WP IL-D-2.9b	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191
8		1070	Armore Laydown Yard	WP IL-D-2.9b	342,000	-	(323,000)	19,000	19,000	19,000	19,000	19,000	19,000	19,000
9		1070	Little York Laydown Yard	WP IL-D-2.9b	-	-	(140,000)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10		1070	Harborside Laydown Yard	WP IL-D-2.9b	512,550	-	(410,040)	34,170	34,170	34,170	34,170	34,170	34,170	34,170
11		9310	City of Cournee-MCHD Lease	WP IL-D-2.9b	-	22,205	5,551	7,841	6,009	6,009	6,009	6,467	6,009	6,009
12		5670	Space on KPRC communication tower for current voice radio system	WP IL-D-2.9b	46,012	11,503	11,503	11,503	11,503	11,503	11,503	11,503	12,078	-
13		9310	American Tower Corp. Humble Lease	WP IL-D-2.9b	9,326	4,663	4,849	-	9,699	4,849	-	-	-	9,699
14		1070	Pink Rtnity	WP IL-D-2.9b	235,135	235,135	40,642	11,517	135,151	135,151	135,151	135,151	135,151	135,439
15		Total			1,932,481	1,060,965	(23,035)	956,400	1,068,261	1,028,474	1,028,474	1,028,474	1,013,126	1,016,524
16	2022													
17		9310	ONP-Tower and EDCD	WP IL-D-2.9b	841,714	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479
18		9310	Entire rent of Service Center space	WP IL-D-2.9b	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)
19		9310	Service Company rent of Service Center space	WP IL-D-2.9b	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)
20		9310	CERC Laydown Yard	WP IL-D-2.9b	-	-	-	-	-	-	-	-	-	-
21		9310	West Columbia Laydown Yard	WP IL-D-2.9b	6,000	6,000	-	-	-	-	-	-	-	-
22		1070	Port of Houston Laydown Yard	WP IL-D-2.9b	19,788	19,788	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894
23		1070	City of Cournee-MCHD Lease	WP IL-D-2.9b	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834
24		5670	Space on KPRC communication tower for current voice radio system	WP IL-D-2.9b	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955
25		9310	American Tower Corp. Humble Lease	WP IL-D-2.9b	4,663	8,967	4,663	-	9,326	4,663	-	4,663	4,663	4,663
26		1070	OC Industrial	WP IL-D-2.9b	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919
27		1070	Pink Rtnity	WP IL-D-2.9b	-	-	-	-	-	-	-	-	-	-
28		Total			800,336	827,193	776,405	792,136	801,461	796,798	792,136	801,461	781,673	770,718
29	2021													
30		9310	ONP-Tower and EDCD	WP IL-D-2.9b	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831
31		9310	Entire rent of Service Center space	WP IL-D-2.9b	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)
32		9310	Service Company rent of Service Center space	WP IL-D-2.9b	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)
33		9310	West Columbia Laydown Yard	WP IL-D-2.9b	6,000	6,000	-	-	-	-	-	-	-	-
34		9310	Port of Houston Laydown Yard	WP IL-D-2.9b	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894
35		1070	Little York Laydown Yard	WP IL-D-2.9b	-	-	19,788	-	-	360,000	-	-	-	-
36		1070	City of Cournee-MCHD Lease	WP IL-D-2.9b	5,664	5,664	5,664	5,664	5,664	5,664	5,664	5,664	5,664	5,664
37		5670	Space on KPRC communication tower for current voice radio system	WP IL-D-2.9b	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013
38		5670	Space on KPRC communication tower for current voice radio system	WP IL-D-2.9b	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421
39		9310	American Tower Corp. Humble Lease	WP IL-D-2.9b	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483
40		1070	OC Industrial	WP IL-D-2.9b	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419
41		Total			770,099	760,205	779,593	770,099	899,187	1,001,012	770,099	770,099	770,099	835,498
42	2020													
43		9310	ONP-Tower and EDCD	WP IL-D-2.9b	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636
44		9310	Entire rent of Service Center space	WP IL-D-2.9b	(10,829)	(16,730)	(23,807)	(17,122)	(17,122)	(17,122)	(62,039)	(23,539)	(23,539)	(23,539)
45		9310	Service Company rent of Service Center space	WP IL-D-2.9b	-	(238,175)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)
46		1070	West Columbia Laydown Yard	WP IL-D-2.9b	9,980	-	19,788	9,894	9,894	9,894	9,894	9,894	9,894	9,894
47		1070	Port of Houston Laydown Yard	WP IL-D-2.9b	-	5,659	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499
48		1070	City of Cournee-MCHD Lease	WP IL-D-2.9b	-	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065
49		5670	Space on KPRC communication tower for current voice radio system	WP IL-D-2.9b	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065
50		5670	Space on KPRC communication tower for current voice radio system	WP IL-D-2.9b	-	-	-	-	-	-	-	-	-	-
51		9310	American Tower Corp. Humble Lease	WP IL-D-2.9b	-	-	-	18,067	2,888	4,311	4,311	4,311	4,311	4,311
52		1070	OC Industrial	WP IL-D-2.9b	-	-	-	-	-	-	-	-	-	-
53		Total			857,917	589,520	731,159	746,616	739,838	732,260	686,925	725,425	715,714	726,591
54		Grand Total			4,360,834	3,237,882	2,564,522	3,262,251	3,499,746	3,558,545	3,277,634	3,325,917	3,281,134	3,359,591

Line No.	Year	FERC Account	Description	November	December	Total Company	Non-Regulated or Non-Electric	Known and Measurable Changes	Company Total Electric
1	2023								
2		9310	CNP-Tower and ECDC	890,339	890,339	10,684,068	-	-	10,684,068
3		9310	Entex rent of Service Center space	(34,017)	(34,017)	(385,933)	-	-	(385,933)
4		9310	Service Company rent of Service Center space	(64,306)	(64,306)	(770,966)	-	-	(770,966)
5		9310	CERC Laydown Yard	-	-	(30,250)	-	-	(30,250)
6		1070	West Columbia Laydown Yard	-	-	74,309	-	-	74,309
7		1070	Port of Houston Laydown Yard	10,191	10,548	122,647	-	-	122,647
8		1070	Ardmore Laydown Yard	19,000	19,000	190,000	-	-	190,000
9		1070	Little York Laydown Yard	10,000	10,000	(30,000)	-	-	(30,000)
10		1070	Harborside Laydown Yard	34,170	34,170	410,040	-	-	410,040
11		9310	City of Course-MCHD Lease	-	-	72,111	-	-	72,111
12		5670	Space on KPRC communication tower for current voice radio system.	-	145,933	284,543	-	-	284,543
13		9310	American Tower Corp. Humble Lease	4,849	-	57,632	-	-	57,632
14		1070	Park 8/Minaty	137,836	156,012	1,627,473	-	-	1,627,473
15		Total		1,088,663	1,167,679	12,286,343	-	-	12,286,343
16	2022								
17		9310	CNP-Tower and ECDC	844,479	732,536	10,019,036	-	-	10,019,036
18		9310	Entex rent of Service Center space	(33,735)	(33,735)	(404,822)	-	-	(404,822)
19		9310	Service Company rent of Service Center space	(64,211)	(64,211)	(770,526)	-	-	(770,526)
20		9310	CERC Laydown Yard	(15,125)	(15,125)	(69,500)	-	-	(69,500)
21		1070	West Columbia Laydown Yard	9,894	10,191	12,000	-	-	12,000
22		1070	Port of Houston Laydown Yard	-	-	119,025	-	-	119,025
23		1070	City of Course-MCHD Lease	-	-	58,342	-	-	58,342
24		5670	Space on KPRC communication tower for current voice radio system.	4,663	-	98,596	-	-	98,596
25		9310	American Tower Corp. Humble Lease	18,919	-	55,594	-	-	55,594
26		1070	OC Industrial	149,786	181,549	208,113	-	-	208,113
27		1070	Park 8/Minaty	914,678	811,205	9,666,194	-	-	9,666,194
28		Total		867,831	368,819	9,914,957	-	-	9,914,957
29	2021								
30		9310	CNP-Tower and ECDC	(23,539)	(23,539)	(282,462)	-	-	(282,462)
31		9310	Entex rent of Service Center space	(64,211)	(64,211)	(1,354,420)	-	-	(1,354,420)
32		9310	Service Company rent of Service Center space	6,000	6,000	72,000	-	-	72,000
33		1070	West Columbia Laydown Yard	-	19,788	118,728	-	-	118,728
34		1070	Port of Houston Laydown Yard	-	-	360,000	-	-	360,000
35		1070	Little York Laydown Yard	5,834	5,834	68,311	-	-	68,311
36		9310	City of Course-MCHD Lease	7,363	7,363	85,554	-	-	85,554
37		5670	Space on KPRC communication tower for current voice radio system.	3,592	3,592	41,734	-	-	41,734
38		5890	Space on KPRC communication tower for current voice radio system.	4,483	4,483	53,801	-	-	53,801
39		9310	American Tower Corp. Humble Lease	18,419	18,419	221,532	-	-	221,532
40		1070	OC Industrial	835,774	347,059	9,299,736	-	-	9,299,736
41		Total		848,636	1,089,601	10,424,596	-	-	10,424,596
42	2020								
43		9310	CNP-Tower and ECDC	(23,539)	(23,539)	(282,462)	-	-	(282,462)
44		9310	Entex rent of Service Center space	(129,088)	(129,088)	(1,549,051)	-	-	(1,549,051)
45		9310	Service Company rent of Service Center space	-	6,000	6,000	-	-	6,000
46		1070	West Columbia Laydown Yard	9,894	9,894	118,815	-	-	118,815
47		1070	Port of Houston Laydown Yard	5,664	5,664	60,144	-	-	60,144
48		9310	City of Course-MCHD Lease	5,217	5,217	61,385	-	-	61,385
49		5670	Space on KPRC communication tower for current voice radio system.	5,217	5,217	61,385	-	-	61,385
50		5890	Space on KPRC communication tower for current voice radio system.	4,311	4,311	48,645	-	-	48,645
51		9310	American Tower Corp. Humble Lease	-	18,419	18,419	-	-	18,419
52		1070	OC Industrial	726,313	386,611	8,967,877	-	-	8,967,877
53		Total		3,474,819	3,314,545	40,220,150	-	-	40,220,150
54		Grand Total							
55									
56									
57									

Line No.	Year	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total Company
1	2023														
2		CNP-Tower and ECDC	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	890,339	10,684,068
3		Enxer rent of Service Center space	(23,735)	(23,735)	(23,735)	(23,735)	(23,841)	(28,528)	(28,528)	(28,528)	(39,507)	(34,017)	(34,017)	(34,017)	(385,923)
4		Service Company rent of Service Center space	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,306)	(64,306)	(64,306)	(64,306)	(770,906)
5		CERC Laydown Yard	(15,125)	(15,125)	(15,125)	(15,125)	30,250								(90,250)
6		West Columbia Laydown Yard													74,909
7		Port of Houston Laydown Yard	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,191	10,548	122,647
8		Ardmore Laydown Yard	342,000	342,000	342,000	342,000	342,000	342,000	342,000	342,000	342,000	342,000	342,000	342,000	190,000
9		Little York Laydown Yard	512,550	512,550	512,550	512,550	512,550	512,550	512,550	512,550	512,550	512,550	512,550	512,550	190,000
10		Hartside Laydown Yard													(50,000)
11		City of Conroe-MCHD Lease													72,111
12		Space on KPRC communication tower for current voice radio system	46,012	46,012	46,012	46,012	46,012	46,012	46,012	46,012	46,012	46,012	46,012	46,012	284,543
13		Space on KPRC communication tower for current voice radio system	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	57,632
14		American Tower Corp. Humble Lease	235,135	235,135	235,135	235,135	235,135	235,135	235,135	235,135	235,135	235,135	235,135	235,135	1,627,473
15		Park 8Ninetv	1,932,481	1,932,481	1,932,481	1,932,481	1,932,481	1,932,481	1,932,481	1,932,481	1,932,481	1,932,481	1,932,481	1,932,481	12,286,343
16	2022														
17		CNP-Tower and ECDC	841,714	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479	844,479	10,019,036
18		Enxer rent of Service Center space	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(404,822)
19		Service Company rent of Service Center space	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(770,526)
20		CERC Laydown Yard													(60,500)
21		West Columbia Laydown Yard													12,000
22		Port of Houston Laydown Yard	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	119,025
23		Ardmore Laydown Yard	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	98,596
24		City of Conroe-MCHD Lease													55,594
25		Space on KPRC communication tower for current voice radio system	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	10,955	208,113
26		Space on KPRC communication tower for current voice radio system	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	4,663	331,335
27		American Tower Corp. Humble Lease	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	18,919	149,786
28		OC Industrial													811,205
29		Park 8Ninetv	800,336	827,193	776,405	792,136	801,461	796,798	792,136	801,461	781,673	770,718	914,670	811,205	9,666,194
30	2021														
31		CNP-Tower and ECDC	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	867,831	9,914,957
32		Enxer rent of Service Center space	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(23,539)	(282,462)
33		Service Company rent of Service Center space	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(129,088)	(1,354,420)
34		West Columbia Laydown Yard													72,000
35		Port of Houston Laydown Yard	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	118,728
36		Little York Laydown Yard													360,000
37		City of Conroe-MCHD Lease													5,834
38		Space on KPRC communication tower for current voice radio system	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	7,013	83,554
39		Space on KPRC communication tower for current voice radio system	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	41,734
40		Space on KPRC communication tower for current voice radio system	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	53,801
41		American Tower Corp. Humble Lease	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	221,592
42		OC Industrial													347,050
43			770,099	760,205	779,593	770,099	899,187	1,001,012	770,099	770,099	770,621	835,498	825,774	347,050	9,299,756
44	2020														
45		CNP-Tower and ECDC	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	848,636	10,424,596
46		Enxer rent of Service Center space	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(10,829)	(282,462)
47		Service Company rent of Service Center space	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(64,211)	(770,526)
48		West Columbia Laydown Yard													6,000
49		Port of Houston Laydown Yard	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	118,815
50		City of Conroe-MCHD Lease													5,664
51		Space on KPRC communication tower for current voice radio system	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	60,144
52		Space on KPRC communication tower for current voice radio system	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	61,385
53		Space on KPRC communication tower for current voice radio system	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	5,065	52,177
54		American Tower Corp. Humble Lease	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	18,419	221,592
55		OC Industrial													48,645
56			857,917	589,520	731,159	746,616	730,838	732,260	686,925	726,425	715,714	736,581	726,313	988,611	8,967,877
57		Grand Total	4,560,834	3,237,882	2,264,523	3,265,251	3,499,746	3,558,545	3,277,634	3,325,917	3,281,134	3,359,321	3,474,919	3,314,545	40,220,150

WORKPAPERS
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is voluminous and will be provided in electronic format.

Line No.	2023	Assignment	G/L 1	G/L 2	Cost Ctr.	WBS	FERC 1	FERC 2	FERC 1 Name	FERC 2 Name	FERC 1 %	FERC 2 %	TRAN	DIST	MET	TDCS	Total	Check
1		CNP-Tower and ECDC	572051				9310		Rents (TDCS)		100.00%					100.00%	100.00%	
2		Entex rent of Service Center space	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
3		Service Company rent of Service Center space	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
4		CERC Laydown Yard	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
5		West Columbia Laydown Yard	574010	572020			1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
6		Port of Houston Laydown Yard	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
7		Armstrong Laydown Yard	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
8		Little York Laydown Yard	574010	572020			1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
9		Harborside Laydown Yard	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
10		City of Conroe-MCHD Lease	574010		101784		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
11		Space on KPRC communication tower	574030				5670		Rents (TRAN)		100.00%		100.00%			100.00%	100.00%	
12		American Tower Corp. Humble Lease	574010		101784		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
13		Park 8Ninety	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
14																		

Line No.	2022	Assignment	G/L 1	G/L 2	Cost Ctr.	WBS	FERC 1	FERC 2	FERC 1 Name	FERC 2 Name	FERC 1 %	FERC 2 %	TRAN	DIST	MET	TDCS	Total	Check
15		CNP-Tower and ECDC	572051				9310		Rents (TDCS)		100.00%					100.00%	100.00%	
16		Entex rent of Service Center space	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
17		Service Company rent of Service Center space	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
18		CERC Laydown Yard	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
19		West Columbia Laydown Yard	572020				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
20		Port of Houston Laydown Yard	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
21		City of Conroe-MCHD Lease	574010		101784		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
22		Space on KPRC communication tower	574030				5670		Rents (TRAN)		100.00%		100.00%			100.00%	100.00%	
23		American Tower Corp. Humble Lease	574010		101784		9310		Rents (TDCS)		100.00%					100.00%	100.00%	-100.00%
24		OC Industrial	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
25		Park 8Ninety	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
26																		
27																		

Line No.	2021	Assignment	G/L 1	G/L 2	Cost Ctr.	WBS	FERC 1	FERC 2	FERC 1 Name	FERC 2 Name	FERC 1 %	FERC 2 %	TRAN	DIST	MET	TDCS	Total	Check
28		CNP-Tower and ECDC	572051				9310		Rents (TDCS)		100.00%					100.00%	100.00%	
29		Entex rent of Service Center space	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
30		Service Company rent of Service Center space	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
31		West Columbia Laydown Yard	574010	572020			1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
32		Port of Houston Laydown Yard	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
33		Little York Laydown Yard	574010	572020			1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
34		City of Conroe-MCHD Lease	574010		101784		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
35		Space on KPRC communication tower	574030	574010			5670	5890	Rents (TRAN)	Rents (DIST)	67.21%	32.79%	67.21%	32.79%		100.00%	100.00%	
36		American Tower Corp. Humble Lease	574010		101235		9310		Rents (TDCS)		100.00%					100.00%	100.00%	-100.00%
37		OC Industrial	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
38																		
39																		

Line No.	2020	Assignment	G/L 1	G/L 2	Cost Ctr.	WBS	FERC 1	FERC 2	FERC 1 Name	FERC 2 Name	FERC 1 %	FERC 2 %	TRAN	DIST	MET	TDCS	Total	Check
40		CNP-Tower and ECDC	572051				9310		Rents (TDCS)		100.00%					100.00%	100.00%	
41		Entex rent of Service Center space	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
42		Service Company rent of Service Center space	572051		101026		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
43		West Columbia Laydown Yard	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
44		Port of Houston Laydown Yard	574010	550020			1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
45		City of Conroe-MCHD Lease	574010		101784		9310		Rents (TDCS)		100.00%					100.00%	100.00%	
46		Space on KPRC communication tower	574030				5670	5890	Rents (TRAN)	Rents (DIST)	50.00%	50.00%	50.00%	50.00%		100.00%	100.00%	
47		American Tower Corp. Humble Lease	574010		101235		9310		Rents (TDCS)		100.00%					100.00%	100.00%	-100.00%
48		OC Industrial	574010				1070		Const. Work in Prog		100.00%					100.00%	100.00%	-100.00%
49																		

Line No.	FERC Account	Description	Total Company	WP II-D-3 Adj 1 (EECRF)	WP II-D-3 Adj 2 (Wage Adjustment)	Total Known Changes	Company Total Electric
1	Transmission Expense						
2	Operation						
3	5600	Oper Supv & Eng	4,577,856	-	150,476	150,476	4,728,331
4	5611	LoadDispatch-Reliability	36,157	-	2,526	2,526	38,682
5	5612	LdDspch-Mntr&OpTransSyst	2,720,481	-	17,582	17,582	2,738,063
6	5613	LdDspch-TransSrv&Sched	106,261	-	6,171	6,171	112,433
7	5614	Schd,SystCtrl&DspchSrv	778,415	-	(1,777)	(1,777)	776,638
8	5615	Reliab,Plng&StdndsDev	1,284,456	-	(19,367)	(19,367)	1,265,089
9	5617	GeneratIntrcmtnStudies	614,327	-	(16,382)	(16,382)	597,945
10	5620	Station Exp	1,199,554	-	100,387	100,387	1,299,941
11	5630	Overhead Line Exp	1,608,205	-	80,099	80,099	1,688,305
12	5640	Underground Line Exp	-	-	-	-	-
13	5660	Misc Transmission Ex	4,190,122	-	161,014	161,014	4,351,137
14							
15		Subtotal	17,115,833	-	480,729	480,729	17,596,563
16							
17	5690	Maint of Structures	2,082,164	-	138,022	138,022	2,220,186
18	5700	Maint of Sta Equip	6,266,714	-	427,267	427,267	6,693,981
19	5710	Maint of Ovrd Lines	3,752,317	-	187,505	187,505	3,939,822
20	5720	Maint of Undgr Lines	-	-	-	-	-
21	5730	Maint of Misc Trans	200,404	-	(2,880)	(2,880)	197,525
22							
23		Subtotal	12,301,599	-	749,914	749,914	13,051,514
24							
25		TOTAL TRANSMISSION EXPENSE	29,417,433	-	1,230,644	1,230,644	30,648,076
26							
27	Distribution Expense						
28	Operating						
29	5810	Load Dispatching	2,256,829	-	66,097	66,097	2,322,927
30	5820	Station Exp	4,530,123	-	356,013	356,013	4,886,136
31	5830	Ovrd Line Exp	10,594,084	-	941,985	941,985	11,536,069
32	5840	Undgr Line Exp	12,285,267	-	1,123,942	1,123,942	13,409,209
33	5850	St Light & Signal Ex	225,954	-	(6,559)	(6,559)	219,395
34	5860	Meter Exp	17,463,654	-	1,277,818	1,277,818	18,741,473
35	5870	Cust Installat Exp	3,341,812	-	277,733	277,733	3,619,545
36							
37		Subtotal 581-589	50,697,724	-	4,037,028	4,037,028	54,734,753
38							
39	5800	Oper Supv & Eng	15,444,513	-	989,585	989,585	16,434,098
40	5880	Misc Distrib Exp	10,822,621	-	411,364	411,364	11,233,986
41							
42		Subtotal 580 & 588	26,267,134	-	1,400,950	1,400,950	27,668,084
43							
44		Distribution-Operation-Total	76,964,859	-	5,437,978	5,437,978	82,402,837
45							
46	Maintenance						
47	5910	Maint of Structures	510,208	-	10,625	10,625	520,833
48	5920	Maint of Sta Equip	8,322,512	-	463,146	463,146	8,785,657
49	5930	Maint of Ovrd Lines	23,394,936	-	1,981,515	1,981,515	25,376,451

Line No.	FERC Account	Description	Total Company	WP II-D-3 Adj 1 (EECRF)	WP II-D-3 Adj 2 (Wage Adjustment)	Total Known Changes	Company Total Electric
50	5940	Maint of Undrg Lines	5,273,102	-	293,735	293,735	5,566,837
51	5960	Maint St Lite & Sig	1,889,297	-	83,062	83,062	1,972,360
52	5970	Maint of Meters	(37)	-	-	-	(37)
53	5980	Maint of Misc Distr	5,500	-	103	103	5,603
54							
55		Subtotal 591-598.1	39,395,517	-	2,832,186	2,832,186	42,227,703
56							
57	5900	Maint Supv & Eng	5,114,732	-	(15,711)	(15,711)	5,099,021
58							
59		Subtotal 590&598.2	5,114,732	-	(15,711)	(15,711)	5,099,021
60							
61		Distribution-Maintenance-Total	44,510,250	-	2,816,475	2,816,475	47,326,725
62							
63		TOTAL DISTRIBUTION EXPENSE	121,475,108	-	8,254,453	8,254,453	129,729,561
64							
65		Cust. Acct., Serv., Info, & Sales Expense					
66							
67		Customer Accounting Expenses					
68	9020	Meter Reading Exp	-	-	(0)	(0)	(0)
69	9030	Cust Records & Colle	5,942,882	-	188,278	188,278	6,131,160
70							
71		Subtotal 902-903	5,942,882	-	188,278	188,278	6,131,160
72							
73	9010	Supervision	-	-	-	-	-
74	9040	Uncollectible Accts	-	-	-	-	-
75	9050	Misc Cust Accts Exp	-	-	-	-	-
76							
77		Subtotal Customer Accounting	5,942,882	-	188,278	188,278	6,131,160
78							
79		Customer Service & Info Expense					
80	9060	Demand Side Mgmt	-	-	-	-	-
81	9080	Cust Assistance Exp	2,039,878	-	279,652	279,652	2,319,530
82	9090	Info & Instrue Adv	93,623	-	(1,113)	(1,113)	92,510
83							
84		Subtotal 906-909	2,133,502	-	278,539	278,539	2,412,040
85							
86	9070	Supervision	17,033	-	-	-	17,033
87	9100	Misc Cust Srv & Info	-	-	-	-	-
88							
89		Subtotal 907&910	17,033	-	-	-	17,033
90							
91		Subtotal - Cust. Service & Information	2,150,535	-	278,539	278,539	2,429,073
92							
93							
94							
95							
96							
97		Sales Expense					
98	9120	Demo & Selling Exps	-	-	-	-	-

Line No.	FERC Account	Description	Total Company	WP II-D-3 Adj 1 (EECRF)	WP II-D-3 Adj 2 (Wage Adjustment)	Total Known Changes	Company Total Electric
99	9130	Advertising Exps	-	-	-	-	-
100	9160	Misc Sales Exps	-	-	-	-	-
101	9170	Promo Advert Exp	-	-	-	-	-
102	9110	Supervision	-	-	-	-	-
103							
104		Subtotal - Sales	-	-	-	-	-
105							
106		TOT. CUST. ACCT., SERV., INFO., & SALES EXP.	8,093,417	-	466,816	466,816	8,560,233
107							
108		TOTAL PAYROLL EXCLUDING A&G	158,985,958	-	9,951,913	9,951,913	168,937,871
109							
110		Administrative & General Expenses					
111							
112	9200	Admin & Gen Salaries	719,314	-	30,240	30,240	749,554
113	9250	Injuries & Damages	1,864,318	-	38,138	38,138	1,902,456
114	9260	Empl Pensions&Ben	-	-	654,001	654,001	654,001
115	9302	Misc General Exps	776,378	-	(286,460)	(286,460)	489,918
116							
117		TOTAL A&G EXPENSE	3,360,010	-	435,918	435,918	3,795,928
118							
119		TOTAL PAYROLL EXPENSE	162,345,968	-	10,387,831	10,387,831	172,733,799
120							
121							
122		Adjustment Description					
123		Adjustment					
124	WP II-D-3 Adj 1	Adjustment to exclude Energy Efficiency					
125	WP II-D-3 Adj 2	Adjustment to include upcoming salary expense					

Workpapers
WP II D-3 Adj 2 and WP II D-3 Adj 2.1

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WORKPAPERS
TO
RATE FILING PACKAGE
OF
CENTERPOINT ENERGY HOUSTON ELECTRIC,
LLC

Workpaper WP II-D-3 Adj 2 and WP II-D-3 Adj 2.1

are voluminous and will be provided in electronic format.

Line No.	Cost Element	Cost Element Name	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023
1	517991	Sal&Wages Exp-Regular Union	7,901,788	8,663,885	9,581,274	8,604,392	9,860,988	8,600,023	7,610,145	11,113,122	8,885,491
2	517999	Sal&Wages Exp-Regular Exempt	6,851,840	8,228,024	8,902,826	9,204,758	9,640,117	8,818,631	8,441,411	9,848,644	8,680,693
3	517995	Sal&Wages Exp-Regular Non-Exempt	851,241	1,102,575	1,135,691	1,139,719	1,242,497	1,219,977	1,186,695	1,353,888	1,128,553
4	515054	Sal&Wages Exp-Regular Union Non-prod	2,246,246	1,231,236	1,676,527	1,247,923	1,297,127	2,057,140	2,629,177	695,800	1,474,576
5	515050	Sal&Wages Exp-Regular Exempt Non-prod	2,597,890	423,748	845,995	606,371	563,723	1,047,974	1,855,057	311,887	1,201,671
6	515052	Sal&Wages-Regular Non-Exempt Non-prod	392,061	87,363	153,144	113,709	105,126	181,528	276,502	38,060	186,958
7	Regular		20,841,066	19,736,831	22,295,458	20,916,872	22,709,577	21,925,273	21,998,986	23,361,401	21,557,942
8											
9	515055	Sal&Wages Exp-Regular Union Non-prod OTJ	-	485	16,907	17,392	23,074	7,102	304	10,409	22,056
10	517990	Sal&Wages Exp-Overtime Union (1.5)	2,086,017	2,204,021	2,974,553	2,014,551	2,573,693	1,777,361	1,767,599	2,383,987	2,073,111
11	517989	Sal&Wages Exp-Overtime Union - Double	7,327,385	3,775,637	3,795,633	3,675,997	5,805,286	7,575,080	3,557,475	4,417,902	3,757,306
12	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	88,437	88,933	121,934	98,170	107,310	102,456	97,419	125,342	109,136
13	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl	-	-	-	-	-	183	1,143	(733)	691
14	517998	Sal&Wages Exp-Overtime Exempt	(1,778)	10,748	177,932	58,716	-	-	-	1,347	230,255
15	Overtime		9,500,061	6,079,823	7,086,959	5,864,825	8,509,363	9,462,181	5,423,939	6,938,253	6,192,555
16	Regular & Overtime		30,341,127	25,816,654	29,382,417	26,781,698	31,218,940	31,387,455	27,422,926	30,299,654	27,750,497
17											
18	515044	Sal&Wages Exp-STI-Union	336,924	305,047	(305,190)	327,534	336,859	524,630	381,631	772,925	3,827,444
19	515040	Sal&Wages Exp-STI-Exempt	1,048,915	(137,463)	3,200	1,125,464	1,213,967	1,755,076	1,234,671	2,511,554	3,412,741
20	515042	Sal&Wages Exp-STI-Non-Exempt	63,007	(96,492)	(62,249)	54,269	62,409	97,618	72,059	147,110	182,638
21	515070	Sal&Wages Exp-Severance	-	-	-	-	-	-	72,273	0	-
22	515080	Other Compensation	(58,219)	(145)	-	140	(147)	(3,141,673)	2,473,205	(233)	144
23	517988	Sal&Wages Exp-Other Comp-Union	237,611	365,713	381,644	267,316	326,457	328,739	350,883	211,686	381,763
24	517996	Sal&Wages Exp-Other Comp-Exempt	10,363	1,154,339	40,301	77,136	19,456	10,644	23,843	24,709	19,888
25	517992	Sal&Wages Exp-Other Comp-Non-Exempt	1,592	158,330	4,163	7,267	5,371	2,452	4,074	6,492	4,168
26	518164	Performance Shares and Units	104,015	94,864	344,061	153,652	156,669	152,698	153,874	159,878	395,871
27	518165	Other Equity Awards	80,350	64,535	134,601	83,980	81,513	82,738	91,889	96,127	94,107
28	Non Standard Pay		1,824,558	1,908,927	540,531	2,096,759	2,202,555	(187,076)	4,858,401	3,930,249	8,318,764
29											
30	Total Payroll		32,165,685	27,725,581	29,922,948	28,878,457	33,421,495	31,200,377	32,281,327	34,229,903	36,069,260
31											
32		Source : SAP									

Line No.	Cost Element	Cost Element Name	Oct - 2023	Nov - 2023	Dec - 2023	YTD 2023
1	517991	Sal&Wages Exp-Regular Union	9,687,497	10,365,239	7,267,728	108,141,572
2	517999	Sal&Wages Exp-Regular Exempt	9,314,696	10,136,560	7,563,098	105,631,298
3	517995	Sal&Wages Exp-Regular Non-Exempt	1,235,993	1,534,945	906,702	14,038,478
4	515054	Sal&Wages Exp-Regular Union Non-prod	1,351,699	1,711,977	3,699,550	21,318,978
5	515050	Sal&Wages Exp-Regular Exempt Non-prod	903,403	1,157,688	3,137,884	14,653,290
6	515052	Sal&Wages-Regular Non-Exempt Non-prod	123,052	130,330	415,134	2,202,968
7	Regular		22,616,340	25,036,739	22,990,097	265,986,584
8						
9	515055	Sal&Wages Exp-Regular Union Non-prod OTI	246	947	-	98,920
10	517990	Sal&Wages Exp-Overtime Union (1.5)	2,321,833	2,937,380	1,912,802	27,026,910
11	517989	Sal&Wages Exp-Overtime Union - Double	3,130,046	3,968,220	4,041,262	54,827,226
12	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	128,478	123,806	143,658	1,335,078
13	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl	-	100	1,027	2,411
14	517998	Sal&Wages Exp-Overtime Exempt	1,981	14,719	19,766	513,686
15	Overtime		5,582,585	7,045,172	6,118,515	83,804,230
16	Regular & Overtime		28,198,925	32,081,911	29,108,612	349,790,814
17						
18	515044	Sal&Wages Exp-STI-Union	(7,128,758)	2,836	1,942	(616,176)
19	515040	Sal&Wages Exp-STI-Exempt	3,858,925	1,912,395	1,920,217	19,859,663
20	515042	Sal&Wages Exp-STI-Non-Exempt	206,820	103,712	82,619	913,520
21	515070	Sal&Wages Exp-Severance	-	-	-	72,273
22	515080	Other Compensation	-	-	2,784	(724,144)
23	517988	Sal&Wages Exp-Other Comp-Union	7,349,199	237,879	207,736	10,646,625
24	517996	Sal&Wages Exp-Other Comp-Exempt	19,005	55,738	72,433	1,527,854
25	517992	Sal&Wages Exp-Other Comp-Non-Exempt	5,955	8,139	4,533	212,736
26	518164	Performance Shares and Units	209,553	169,421	188,836	2,283,395
27	518165	Other Equity Awards	108,241	84,415	92,545	1,095,041
28	Non Standard Pay		4,628,940	2,574,535	2,573,645	35,270,786
29						
30	Total Payroll		32,827,864	34,656,446	31,682,256	385,061,600
31						
32	Source : SAP					

WORKPAPERS
TO
RATE FILING PACKAGE
OF
CENTERPOINT ENERGY HOUSTON ELECTRIC,
LLC

Workpapers WP II-D-3b

is voluminous and will be provided in electronic format.

Line No.	Account	FERC Account	Jan - 2023		Feb - 2023		Mar - 2023		Apr - 2023		May - 2023		Jun - 2023		Amount to Allocate
			Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	
1	515040	5600	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
2	515040	5620	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
3	515040	5630	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
4	515040	5640	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
5	515040	5700	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
6	515040	5710	96,277	10.00%	9,628	3.07%	30,700	10.00%	1,535	5.00%	3,089	10.00%	89,568	10.00%	105,564
7	515040	5720	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
8	515040	5800	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
9	515040	5820	96,277	10.00%	9,628	3.07%	30,700	10.00%	1,535	5.00%	3,089	10.00%	89,568	10.00%	105,564
10	515040	5830	96,277	10.00%	9,628	3.07%	30,700	10.00%	1,535	5.00%	3,089	10.00%	89,568	10.00%	105,564
11	515040	5840	96,277	10.00%	9,628	3.07%	30,700	10.00%	1,535	5.00%	3,089	10.00%	89,568	10.00%	105,564
12	515040	5850	96,277	10.00%	9,628	3.07%	30,700	10.00%	1,535	5.00%	3,089	10.00%	89,568	10.00%	105,564
13	515040	5860	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
14	515040	5870	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
15	515040	5930	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
16	515040	5970	96,277	5.00%	4,814	1.53%	30,700	5.00%	1,535	5.00%	3,089	5.00%	89,568	5.00%	105,564
17	515042	5800	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
18	515042	5820	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
19	515042	5830	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
20	515042	5840	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
21	515042	5700	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
22	515042	5710	13,164	10.00%	1,316	20	725	10.00%	72	12.93%	72	10.00%	1,293	10.00%	1,697
23	515042	5720	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
24	515042	5800	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
25	515042	5820	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
26	515042	5830	13,164	10.00%	1,316	20	725	10.00%	72	12.93%	72	10.00%	1,293	10.00%	1,697
27	515042	5840	13,164	10.00%	1,316	20	725	10.00%	72	12.93%	72	10.00%	1,293	10.00%	1,697
28	515042	5850	13,164	10.00%	1,316	20	725	10.00%	72	12.93%	72	10.00%	1,293	10.00%	1,697
29	515042	5860	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
30	515042	5870	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
31	515042	5930	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
32	515042	5970	13,164	5.00%	658	10	725	5.00%	36	12.93%	36	5.00%	11,555	5.00%	14,357
33	515044	5600	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
34	515044	5620	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
35	515044	5630	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
36	515044	5640	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
37	515044	5700	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
38	515044	5710	28,136	10.00%	2,814	2,597	25,971	10.00%	6,987	29,422	6,987	10.00%	2,942	30,625	32,485
39	515044	5720	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
40	515044	5800	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
41	515044	5820	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
42	515044	5830	28,136	10.00%	2,814	2,597	25,971	10.00%	6,987	29,422	6,987	10.00%	2,942	30,625	32,485
43	515044	5840	28,136	10.00%	2,814	2,597	25,971	10.00%	6,987	29,422	6,987	10.00%	2,942	30,625	32,485
44	515044	5850	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
45	515044	5860	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
46	515044	5870	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
47	515044	5930	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
48	515044	5970	28,136	5.00%	1,407	1,299	25,971	5.00%	3,494	29,422	3,494	5.00%	1,471	30,625	32,485
49	515050	5600	232,010	5.00%	11,601	765	39,923	5.00%	1,996	80,576	1,996	5.00%	4,029	86,625	192,213
50	515050	5620	232,010	5.00%	11,601	765	39,923	5.00%	1,996	80,576	1,996	5.00%	4,029	86,625	192,213
51	515050	5630	232,010	5.00%	11,601	765	39,923	5.00%	1,996	80,576	1,996	5.00%	4,029	86,625	192,213
52	515050	5640	232,010	5.00%	11,601	765	39,923	5.00%	1,996	80,576	1,996	5.00%	4,029	86,625	192,213
53	515050	5700	232,010	5.00%	11,601	765	39,923	5.00%	1,996	80,576	1,996	5.00%	4,029	86,625	192,213
54	515050	5710	232,010	10.00%	23,201	15,309	10.00%	3,992	10,00%	3,992	10.00%	8,058	10,00%	8,345	192,213
55	515050	5720	232,010	5.00%	11,601	765	39,923	5.00%	1,996	80,576	1,996	5.00%	4,029	86,625	192,213
56	515050	5800	232,010	5.00%	11,601	765	39,923	5.00%	1,996	80,576	1,996	5.00%	4,029	86,625	192,213
57	515050	5820	232,010	5.00%	11,601	765	39,923	5.00%	1,996	80,576	1,996	5.00%	4,029	86,625	192,213
58	515050	5830	232,010	10.00%	23,201	15,309	10.00%	3,992	10.00%	3,992	10.00%	8,058	10.00%	8,345	192,213
59	515050	5840	232,010	10.00%	23,201	15,309	10.00%	3,992	10.00%	3,992	10.00%	8,058	10.00%	8,345	192,213

Line No.	FERC Account	Account	Jan - 2023			Feb - 2023			Mar - 2023			Apr - 2023			May - 2023			Jun - 2023		
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation
60	515050	5850	232,010	10.00%	23,201	15,309	10.00%	1,531	39,923	10.00%	3,992	80,576	10.00%	8,058	86,625	10.00%	8,662	83,446	10.00%	8,345
61	515050	5860	232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172
62	515050	5870	232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172
63	515050	5930	232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172
64	515050	5970	232,010	5.00%	11,601	15,309	5.00%	765	39,923	5.00%	1,996	80,576	5.00%	4,029	86,625	5.00%	4,331	83,446	5.00%	4,172
65	515050	5600	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
66	515052	5620	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
67	515052	5630	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
68	515052	5640	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
69	515052	5700	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
70	515052	5710	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
71	515052	5720	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
72	515052	5800	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
73	515052	5820	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
74	515052	5830	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
75	515052	5840	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
76	515052	5850	81,332	10.00%	8,133	547	10.00%	55	1,310	10.00%	131	21,268	10.00%	2,127	20,601	10.00%	2,060	44,377	10.00%	4,438
77	515052	5860	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
78	515052	5870	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
79	515052	5930	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
80	515052	5970	81,332	5.00%	4,067	547	5.00%	27	1,310	5.00%	65	21,268	5.00%	1,063	20,601	5.00%	1,030	44,377	5.00%	2,219
81	515054	5600	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
82	515054	5620	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
83	515054	5630	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
84	515054	5640	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
85	515054	5700	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
86	515054	5710	193,090	10.00%	19,309	77,298	10.00%	7,730	179,188	10.00%	17,919	120,007	10.00%	12,001	96,663	10.00%	9,666	177,030	10.00%	17,703
87	515054	5720	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
88	515054	5800	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
89	515054	5820	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
90	515054	5840	193,090	10.00%	19,309	77,298	10.00%	7,730	179,188	10.00%	17,919	120,007	10.00%	12,001	96,663	10.00%	9,666	177,030	10.00%	17,703
91	515054	5850	193,090	10.00%	19,309	77,298	10.00%	7,730	179,188	10.00%	17,919	120,007	10.00%	12,001	96,663	10.00%	9,666	177,030	10.00%	17,703
92	515054	5860	193,090	10.00%	19,309	77,298	10.00%	7,730	179,188	10.00%	17,919	120,007	10.00%	12,001	96,663	10.00%	9,666	177,030	10.00%	17,703
93	515054	5870	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
94	515054	5930	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
95	515054	5970	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
96	515054	5600	193,090	5.00%	9,655	77,298	5.00%	3,865	179,188	5.00%	8,959	120,007	5.00%	6,000	96,663	5.00%	4,833	177,030	5.00%	8,851
97	515080	5600	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
98	515080	5620	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
99	515080	5630	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
100	515080	5640	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
101	515080	5700	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
102	515080	5710	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
103	515080	5720	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
104	515080	5800	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
105	515080	5820	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
106	515080	5830	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
107	515080	5840	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
108	515080	5850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	515080	5860	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
110	515080	5870	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
111	515080	5930	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
112	515080	5970	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
113	517988	5600	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
114	517988	5620	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
115	517988	5630	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
116	517988	5640	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
117	517988	5700	18,761	5.00%	938	30,653	5.00%	1,533	30,766	5.00%	1,538	22,328	5.00%	1,116	22,507	5.00%	1,125	19,652	5.00%	983
118	517988	5710	18,761	10.00%	1,876	30,653	10.00%	3,065	30,766	10.00%	3,077	22,328	10.00%	2,233	22,507	10.00%	2,251	19,652	10.00%	1,965

Line No.	Account	FERC Account	Jan - 2023		Feb - 2023		Mar - 2023		Apr - 2023		May - 2023		Jun - 2023		Amount to Allocate
			Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	
119	517988	5720	18,761	5.00%	30,653	5.00%	30,766	5.00%	22,328	5.00%	22,507	5.00%	19,652	5.00%	983
120	517988	5800	18,761	5.00%	30,653	5.00%	30,766	5.00%	22,328	5.00%	22,507	5.00%	19,652	5.00%	983
121	517988	5820	18,761	5.00%	30,653	5.00%	30,766	5.00%	22,328	5.00%	22,507	5.00%	19,652	5.00%	983
122	517988	5830	18,761	10.00%	30,653	10.00%	30,766	10.00%	22,328	10.00%	22,507	10.00%	19,652	10.00%	1,965
123	517988	5840	18,761	10.00%	30,653	10.00%	30,766	10.00%	22,328	10.00%	22,507	10.00%	19,652	10.00%	1,965
124	517988	5850	18,761	10.00%	30,653	10.00%	30,766	10.00%	22,328	10.00%	22,507	10.00%	19,652	10.00%	1,965
125	517988	5860	18,761	5.00%	30,653	5.00%	30,766	5.00%	22,328	5.00%	22,507	5.00%	19,652	5.00%	983
126	517988	5870	18,761	5.00%	30,653	5.00%	30,766	5.00%	22,328	5.00%	22,507	5.00%	19,652	5.00%	983
127	517988	5930	18,761	5.00%	30,653	5.00%	30,766	5.00%	22,328	5.00%	22,507	5.00%	19,652	5.00%	983
128	517988	5970	18,761	5.00%	30,653	5.00%	30,766	5.00%	22,328	5.00%	22,507	5.00%	19,652	5.00%	983
129	517989	5600	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
130	517989	5620	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
131	517989	5630	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
132	517989	5640	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
133	517989	5700	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	6,853
134	517989	5710	203,500	10.00%	96,604	10.00%	4,830	31.126	41,767	10.00%	2,088	28.989	68,534	10.00%	6,853
135	517989	5720	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
136	517989	5800	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
137	517989	5820	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
138	517989	5830	203,500	10.00%	96,604	10.00%	4,830	31.126	41,767	10.00%	2,088	28.989	68,534	10.00%	6,853
139	517989	5840	203,500	10.00%	96,604	10.00%	4,830	31.126	41,767	10.00%	2,088	28.989	68,534	10.00%	6,853
140	517989	5850	203,500	10.00%	96,604	10.00%	4,830	31.126	41,767	10.00%	2,088	28.989	68,534	10.00%	6,853
141	517989	5860	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
142	517989	5870	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
143	517989	5930	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
144	517989	5970	203,500	5.00%	96,604	5.00%	4,830	31.126	41,767	5.00%	2,088	28.989	68,534	5.00%	3,427
145	517990	5600	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
146	517990	5620	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
147	517990	5630	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
148	517990	5640	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
149	517990	5700	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	23,380
150	517990	5710	231,063	10.00%	258,213	10.00%	27,671	276.710	247,208	10.00%	12,360	293.402	233,798	10.00%	23,380
151	517990	5720	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
152	517990	5800	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
153	517990	5820	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	23,380
154	517990	5830	231,063	10.00%	258,213	10.00%	27,671	276.710	247,208	10.00%	12,360	293.402	233,798	10.00%	23,380
155	517990	5840	231,063	10.00%	258,213	10.00%	27,671	276.710	247,208	10.00%	12,360	293.402	233,798	10.00%	23,380
156	517990	5850	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
157	517990	5860	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
158	517990	5870	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
159	517990	5930	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
160	517990	5970	231,063	5.00%	258,213	5.00%	27,671	276.710	247,208	5.00%	12,360	293.402	233,798	5.00%	11,690
161	517991	5600	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
162	517991	5620	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
163	517991	5630	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
164	517991	5640	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
165	517991	5700	723,509	10.00%	36,175	781.879	39,094	855,269	10.00%	40,067	1,030,861	10.00%	51,543	43,297	749,692
166	517991	5710	723,509	10.00%	36,175	781.879	39,094	855,269	10.00%	40,067	1,030,861	10.00%	51,543	43,297	749,692
167	517991	5720	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
168	517991	5800	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
169	517991	5820	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
170	517991	5830	723,509	10.00%	36,175	781.879	39,094	855,269	10.00%	40,067	1,030,861	10.00%	51,543	43,297	749,692
171	517991	5840	723,509	10.00%	36,175	781.879	39,094	855,269	10.00%	40,067	1,030,861	10.00%	51,543	43,297	749,692
172	517991	5850	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
173	517991	5860	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
174	517991	5870	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
175	517991	5930	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
176	517991	5970	723,509	5.00%	36,175	781.879	39,094	855,269	5.00%	40,067	1,030,861	5.00%	51,543	43,297	749,692
177	517992	5600	-	5.00%	-	-	-	-	367	5.00%	18	74	23	1	843

Line No.	Account	FERC Account	Jan - 2023		Feb - 2023		Mar - 2023		Apr - 2023		May - 2023		Jun - 2023		Amount to Allocate
			Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	
178	517992	5620	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
179	517992	5630	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
180	517992	5640	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
181	517992	5700	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
182	517992	5710	-	10.00%	-	10.00%	-	10.00%	367	10.00%	37	10.00%	7	10.00%	843
183	517992	5720	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
184	517992	5800	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
185	517992	5820	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
186	517992	5830	-	10.00%	-	10.00%	-	10.00%	367	10.00%	37	10.00%	7	10.00%	843
187	517992	5840	-	10.00%	-	10.00%	-	10.00%	367	10.00%	37	10.00%	7	10.00%	843
188	517992	5850	-	10.00%	-	10.00%	-	10.00%	367	10.00%	37	10.00%	7	10.00%	843
189	517992	5860	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
190	517992	5870	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
191	517992	5930	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
192	517992	5970	-	5.00%	-	5.00%	-	5.00%	367	5.00%	18	5.00%	4	5.00%	843
193	517994	5600	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
194	517994	5620	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
195	517994	5630	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
196	517994	5640	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
197	517994	5700	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
198	517994	5710	13,758	10.00%	1,376	(1)	142	10.00%	14	5.431	543	11,162	10.00%	1,116	572
199	517994	5720	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
200	517994	5800	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
201	517994	5820	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
202	517994	5830	13,758	10.00%	1,376	(1)	142	10.00%	14	5.431	543	11,162	10.00%	1,116	572
203	517994	5840	13,758	10.00%	1,376	(1)	142	10.00%	14	5.431	543	11,162	10.00%	1,116	572
204	517994	5850	13,758	10.00%	1,376	(1)	142	10.00%	14	5.431	543	11,162	10.00%	1,116	572
205	517994	5860	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
206	517994	5870	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
207	517994	5930	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
208	517994	5970	13,758	5.00%	688	(1)	142	5.00%	7	5.431	272	11,162	5.00%	558	9,950
209	517995	5600	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
210	517995	5620	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
211	517995	5630	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
212	517995	5640	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
213	517995	5700	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
214	517995	5710	171,572	10.00%	17,157	3,340	334	2,993	299	233,630	23,363	245,753	10.00%	24,575	20,706
215	517995	5720	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
216	517995	5800	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
217	517995	5820	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
218	517995	5830	171,572	10.00%	17,157	3,340	334	2,993	299	233,630	23,363	245,753	10.00%	24,575	20,706
219	517995	5840	171,572	10.00%	17,157	3,340	334	2,993	299	233,630	23,363	245,753	10.00%	24,575	20,706
220	517995	5850	171,572	10.00%	17,157	3,340	334	2,993	299	233,630	23,363	245,753	10.00%	24,575	20,706
221	517995	5860	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
222	517995	5870	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
223	517995	5930	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
224	517995	5970	171,572	5.00%	8,579	3,340	167	2,993	130	233,630	11,682	245,753	5.00%	12,288	10,353
225	517996	5600	2,800	5.00%	140	39,518	1,976	12,050	603	1,942	97	2,493	5.00%	125	361
226	517996	5620	2,800	5.00%	140	39,518	1,976	12,050	603	1,942	97	2,493	5.00%	125	361
227	517996	5630	2,800	5.00%	140	39,518	1,976	12,050	603	1,942	97	2,493	5.00%	125	361
228	517996	5640	2,800	5.00%	140	39,518	1,976	12,050	603	1,942	97	2,493	5.00%	125	361
229	517996	5700	2,800	5.00%	140	39,518	1,976	12,050	603	1,942	97	2,493	5.00%	125	361
230	517996	5710	2,800	10.00%	280	39,518	3,952	12,050	1,205	1,942	194	2,493	10.00%	249	723
231	517996	5720	2,800	5.00%	140	39,518	1,976	12,050	603	1,942	97	2,493	5.00%	125	361
232	517996	5800	2,800	5.00%	140	39,518	1,976	12,050	603	1,942	97	2,493	5.00%	125	361
233	517996	5820	2,800	5.00%	140	39,518	1,976	12,050	603	1,942	97	2,493	5.00%	125	361
234	517996	5830	2,800	10.00%	280	39,518	3,952	12,050	1,205	1,942	194	2,493	10.00%	249	723
235	517996	5840	2,800	10.00%	280	39,518	3,952	12,050	1,205	1,942	194	2,493	10.00%	249	723
236	517996	5850	2,800	10.00%	280	39,518	3,952	12,050	1,205	1,942	194	2,493	10.00%	249	723

Line No.	Account	PERC Account	Jan - 2023			Feb - 2023			Mar - 2023			Apr - 2023			May - 2023			Jun - 2023		
			Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation	Amount to Allocate	% to Allocate	Allocation
237	517998	5860	2,800	5.00%	140	39,518	5.00%	1,976	12,050	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361
238	517998	5870	2,800	5.00%	140	39,518	5.00%	1,976	12,050	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361
239	517998	5930	2,800	5.00%	140	39,518	5.00%	1,976	12,050	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361
240	517998	5970	2,800	5.00%	140	39,518	5.00%	1,976	12,050	5.00%	603	1,942	5.00%	97	2,493	5.00%	125	7,229	5.00%	361
241	517997	5600	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
242	517997	5620	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
243	517997	5630	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
244	517997	5640	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
245	517997	5700	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
246	517997	5710	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
247	517997	5720	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
248	517997	5720	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
249	517997	5820	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
250	517997	5830	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
251	517997	5830	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
252	517997	5840	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-	-	10.00%	-
253	517997	5860	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
254	517997	5870	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
255	517997	5930	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
256	517997	5970	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-	-	5.00%	-
257	517998	5600	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
258	517998	5620	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
259	517998	5630	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
260	517998	5640	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
261	517998	5700	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
262	517998	5710	-	10.00%	-	5,205	10.00%	520	13,073	10.00%	1,307	938	10.00%	94	-	10.00%	-	-	10.00%	-
263	517998	5720	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
264	517998	5800	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
265	517998	5820	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
266	517998	5830	-	10.00%	-	5,205	10.00%	520	13,073	10.00%	1,307	938	10.00%	94	-	10.00%	-	-	10.00%	-
267	517998	5840	-	10.00%	-	5,205	10.00%	520	13,073	10.00%	1,307	938	10.00%	94	-	10.00%	-	-	10.00%	-
268	517998	5850	-	10.00%	-	5,205	10.00%	520	13,073	10.00%	1,307	938	10.00%	94	-	10.00%	-	-	10.00%	-
269	517998	5860	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
270	517998	5870	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
271	517998	5930	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
272	517998	5970	-	5.00%	-	5,205	5.00%	260	13,073	5.00%	654	938	5.00%	47	-	5.00%	-	-	5.00%	-
273	517998	5600	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
274	517998	5620	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
275	517998	5630	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
276	517998	5640	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
277	517998	5700	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
278	517998	5710	697,675	10.00%	69,768	272,570	10.00%	37,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572
279	517998	5720	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
280	517998	5800	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
281	517998	5820	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
282	517998	5830	697,675	10.00%	69,768	272,570	10.00%	37,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572
283	517998	5840	697,675	10.00%	69,768	272,570	10.00%	37,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572
284	517998	5850	697,675	10.00%	69,768	272,570	10.00%	37,257	279,975	10.00%	27,998	873,835	10.00%	87,383	894,484	10.00%	89,448	815,724	10.00%	81,572
285	517998	5860	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
286	517998	5870	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
287	517998	5930	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
288	517998	5970	697,675	5.00%	34,884	272,570	5.00%	13,629	279,975	5.00%	13,999	873,835	5.00%	43,692	894,484	5.00%	44,724	815,724	5.00%	40,786
289		Total	43,306,354		2,706,647	26,115,985		1,638,499	29,678,324		1,854,908	41,320,848		2,582,553	46,058,928		2,878,683	43,702,390		2,731,400

Line No.	Account	FERC Account	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	New - 2023	Dec - 2023
			Amount to Allocate	Amount to Allocate	Amount to Allocate	Amount to Allocate	Amount to Allocate	Amount to Allocate
			% to Allocate	% to Allocate	% to Allocate	% to Allocate	% to Allocate	% to Allocate
1	515040	5600	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2	515040	5620	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
3	515040	5630	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
4	515040	5640	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
5	515040	5700	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6	515040	5710	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
7	515040	5720	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
8	515040	5800	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
9	515040	5820	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
10	515040	5830	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
11	515040	5840	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
12	515040	5850	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
13	515040	5860	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
14	515040	5870	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
15	515040	5930	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
16	515040	5970	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
17	515042	5600	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
18	515042	5620	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
19	515042	5630	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
20	515042	5640	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21	515042	5700	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
22	515042	5710	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
23	515042	5720	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
24	515042	5800	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
25	515042	5820	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
26	515042	5830	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
27	515042	5840	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
28	515042	5850	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
29	515042	5860	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
30	515042	5870	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
31	515042	5930	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
32	515042	5970	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
33	515044	5600	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
34	515044	5620	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
35	515044	5630	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
36	515044	5640	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
37	515044	5700	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
38	515044	5710	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
39	515044	5720	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
40	515044	5800	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
41	515044	5820	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
42	515044	5830	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
43	515044	5840	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
44	515044	5850	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
45	515044	5860	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
46	515044	5870	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
47	515044	5930	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
48	515044	5970	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
49	515050	5600	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
50	515050	5620	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
51	515050	5630	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
52	515050	5640	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
53	515050	5700	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
54	515050	5710	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
55	515050	5720	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
56	515050	5800	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
57	515050	5820	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
58	515050	5830	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
59	515050	5840	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%

Line No.	Account	FERC Account	Jul - 2023		Aug - 2023		Sep - 2023		Oct - 2023		Nov - 2023		Dec - 2023	
			Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate
60	515050	5850	19,221	10.00%	33,679	10.00%	109,131	10.00%	10,913	10.00%	7,116	10.00%	10,037	10.00%
61	515050	5860	9,611	5.00%	1,684	5.00%	109,131	5.00%	5,457	5.00%	5,558	5.00%	5,019	5.00%
62	515050	5870	9,611	5.00%	1,684	5.00%	109,131	5.00%	5,457	5.00%	5,558	5.00%	5,019	5.00%
63	515050	5930	9,611	5.00%	1,684	5.00%	109,131	5.00%	5,457	5.00%	5,558	5.00%	5,019	5.00%
64	515050	5970	9,611	5.00%	1,684	5.00%	109,131	5.00%	5,457	5.00%	5,558	5.00%	5,019	5.00%
65	515052	5600	3,692	5.00%	2,882	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
66	515052	5620	3,692	5.00%	2,882	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
67	515052	5630	3,692	5.00%	2,882	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
68	515052	5640	3,692	5.00%	2,882	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
69	515052	5700	7,384	10.00%	563	10.00%	46,543	10.00%	4,654	10.00%	3,479	10.00%	1,424	10.00%
70	515052	5710	3,692	5.00%	282	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
71	515052	5720	3,692	5.00%	282	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
72	515052	5800	3,692	5.00%	282	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
73	515052	5820	3,692	5.00%	282	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
74	515052	5830	7,384	10.00%	563	10.00%	46,543	10.00%	4,654	10.00%	3,479	10.00%	1,424	10.00%
75	515052	5840	7,384	10.00%	563	10.00%	46,543	10.00%	4,654	10.00%	3,479	10.00%	1,424	10.00%
76	515052	5850	3,692	5.00%	282	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
77	515052	5860	3,692	5.00%	282	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
78	515052	5870	3,692	5.00%	282	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
79	515052	5930	3,692	5.00%	282	5.00%	46,543	5.00%	2,327	5.00%	1,739	5.00%	712	5.00%
80	515052	5970	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
81	515054	5600	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
82	515054	5620	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
83	515054	5650	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
84	515054	5660	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
85	515054	5700	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
86	515054	5710	22,480	10.00%	40,665	10.00%	4,067	10.00%	13,655	10.00%	9,936	10.00%	15,075	10.00%
87	515054	5720	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
88	515054	5800	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
89	515054	5820	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
90	515054	5830	22,480	10.00%	40,665	10.00%	4,067	10.00%	13,655	10.00%	9,936	10.00%	15,075	10.00%
91	515054	5840	22,480	10.00%	40,665	10.00%	4,067	10.00%	13,655	10.00%	9,936	10.00%	15,075	10.00%
92	515054	5850	22,480	10.00%	40,665	10.00%	4,067	10.00%	13,655	10.00%	9,936	10.00%	15,075	10.00%
93	515054	5860	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
94	515054	5870	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
95	515054	5930	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
96	515054	5970	11,240	5.00%	40,665	5.00%	2,033	5.00%	6,828	5.00%	4,968	5.00%	7,337	5.00%
97	515080	5600	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
98	515080	5620	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
99	515080	5630	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
100	515080	5640	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
101	515080	5700	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
102	515080	5710	-	10.00%	-	10.00%	-	10.00%	-	10.00%	-	10.00%	-	10.00%
103	515080	5720	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
104	515080	5800	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
105	515080	5820	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
106	515080	5830	-	10.00%	-	10.00%	-	10.00%	-	10.00%	-	10.00%	-	10.00%
107	515080	5840	-	10.00%	-	10.00%	-	10.00%	-	10.00%	-	10.00%	-	10.00%
108	515080	5850	-	10.00%	-	10.00%	-	10.00%	-	10.00%	-	10.00%	-	10.00%
109	515080	5860	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
110	515080	5870	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
111	515080	5930	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
112	515080	5970	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%	-	5.00%
113	517988	5600	1,215	5.00%	20,476	5.00%	1,024	5.00%	1,488	5.00%	34,308	5.00%	1,174	5.00%
114	517988	5620	1,215	5.00%	20,476	5.00%	1,024	5.00%	1,488	5.00%	34,308	5.00%	1,174	5.00%
115	517988	5630	1,215	5.00%	20,476	5.00%	1,024	5.00%	1,488	5.00%	34,308	5.00%	1,174	5.00%
116	517988	5640	1,215	5.00%	20,476	5.00%	1,024	5.00%	1,488	5.00%	34,308	5.00%	1,174	5.00%
117	517988	5700	1,215	5.00%	20,476	5.00%	1,024	5.00%	1,488	5.00%	34,308	5.00%	1,174	5.00%
118	517988	5710	2,430	10.00%	20,476	10.00%	2,048	10.00%	2,977	10.00%	68,615	10.00%	2,347	10.00%

Line No.	FERC Account	Jul - 2023		Aug - 2023		Sep - 2023		Oct - 2023		Nov - 2023		Dec - 2023	
		Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate
119	517988 5720	1215	5.00%	20,476	5.00%	29,767	5.00%	686,151	5.00%	23,471	5.00%	1,174	5.00%
120	517988 5800	1215	5.00%	20,476	5.00%	29,767	5.00%	686,151	5.00%	23,471	5.00%	1,174	5.00%
121	517988 5820	1215	5.00%	20,476	5.00%	29,767	5.00%	686,151	5.00%	23,471	5.00%	1,174	5.00%
122	517988 5840	2,430	10.00%	20,476	10.00%	29,767	10.00%	686,151	10.00%	23,471	10.00%	2,347	10.00%
123	517988 5860	2,430	10.00%	20,476	10.00%	29,767	10.00%	686,151	10.00%	23,471	10.00%	2,347	10.00%
124	517988 5880	2,430	10.00%	20,476	10.00%	29,767	10.00%	686,151	10.00%	23,471	10.00%	2,347	10.00%
125	517988 5900	1,215	5.00%	20,476	5.00%	29,767	5.00%	686,151	5.00%	23,471	5.00%	1,174	5.00%
126	517988 5920	1,215	5.00%	20,476	5.00%	29,767	5.00%	686,151	5.00%	23,471	5.00%	1,174	5.00%
127	517988 5940	1,215	5.00%	20,476	5.00%	29,767	5.00%	686,151	5.00%	23,471	5.00%	1,174	5.00%
128	517988 5970	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
129	517989 5600	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
130	517989 5620	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
131	517989 5640	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
132	517989 5660	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
133	517989 5700	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
134	517989 5710	23,053	10.00%	29,647	10.00%	2,965	10.00%	18,125	10.00%	36,600	10.00%	3,660	10.00%
135	517989 5720	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
136	517989 5800	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
137	517989 5820	23,053	10.00%	29,647	10.00%	2,965	10.00%	18,125	10.00%	36,600	10.00%	3,660	10.00%
138	517989 5840	23,053	10.00%	29,647	10.00%	2,965	10.00%	18,125	10.00%	36,600	10.00%	3,660	10.00%
139	517989 5860	23,053	10.00%	29,647	10.00%	2,965	10.00%	18,125	10.00%	36,600	10.00%	3,660	10.00%
140	517989 5880	23,053	10.00%	29,647	10.00%	2,965	10.00%	18,125	10.00%	36,600	10.00%	3,660	10.00%
141	517989 5900	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
142	517989 5920	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
143	517989 5930	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
144	517989 5970	11,527	5.00%	29,647	5.00%	1,482	5.00%	18,125	5.00%	36,600	5.00%	1,830	5.00%
145	517990 5600	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
146	517990 5620	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
147	517990 5640	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
148	517990 5660	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
149	517990 5700	18,342	10.00%	288,636	10.00%	28,864	10.00%	225,667	10.00%	282,154	10.00%	28,215	10.00%
150	517990 5710	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
151	517990 5720	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
152	517990 5800	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
153	517990 5820	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
154	517990 5840	18,342	10.00%	288,636	10.00%	28,864	10.00%	225,667	10.00%	282,154	10.00%	28,215	10.00%
155	517990 5860	18,342	10.00%	288,636	10.00%	28,864	10.00%	225,667	10.00%	282,154	10.00%	28,215	10.00%
156	517990 5880	18,342	10.00%	288,636	10.00%	28,864	10.00%	225,667	10.00%	282,154	10.00%	28,215	10.00%
157	517990 5900	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
158	517990 5920	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
159	517990 5930	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
160	517990 5970	9,171	5.00%	288,636	5.00%	14,432	5.00%	225,667	5.00%	282,154	5.00%	14,108	5.00%
161	517991 5600	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
162	517991 5620	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
163	517991 5640	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
164	517991 5660	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
165	517991 5700	74,969	10.00%	1,081,622	10.00%	1,081,622	10.00%	978,071	10.00%	1,035,340	10.00%	1,035,340	10.00%
166	517991 5710	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
167	517991 5720	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
168	517991 5800	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
169	517991 5820	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
170	517991 5840	74,969	10.00%	1,081,622	10.00%	1,081,622	10.00%	978,071	10.00%	1,035,340	10.00%	1,035,340	10.00%
171	517991 5860	74,969	10.00%	1,081,622	10.00%	1,081,622	10.00%	978,071	10.00%	1,035,340	10.00%	1,035,340	10.00%
172	517991 5880	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
173	517991 5900	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
174	517991 5920	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
175	517991 5930	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
176	517991 5970	37,485	5.00%	1,081,622	5.00%	885,682	5.00%	978,071	5.00%	1,035,340	5.00%	978,071	5.00%
177	517992 5600	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	5.00%

Line No.	Account	Jul - 2023		Aug - 2023		Sep - 2023		Oct - 2023		Nov - 2023		Dec - 2023	
		Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate	Amount to Allocate	% to Allocate
178	517992 5620	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
179	517992 5630	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
180	517992 5640	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
181	517992 5700	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
182	517992 5710	84	10.00%	150	10.00%	15	38	31	10.00%	375	10.00%	38	8
183	517992 5720	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
184	517992 5800	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
185	517992 5820	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
186	517992 5830	84	10.00%	150	10.00%	15	38	31	10.00%	375	10.00%	38	8
187	517992 5840	84	10.00%	150	10.00%	15	38	31	10.00%	375	10.00%	38	8
188	517992 5850	84	10.00%	150	10.00%	15	38	31	10.00%	375	10.00%	38	8
189	517992 5860	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
190	517992 5870	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
191	517992 5930	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
192	517992 5970	42	5.00%	150	5.00%	38	5.00%	31	5.00%	375	5.00%	19	8
193	517994 5600	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
194	517994 5620	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
195	517994 5630	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
196	517994 5640	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
197	517994 5700	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
198	517994 5710	995	10.00%	1,948	10.00%	1,948	11,825	1,182	13,299	1,330	22,696	2,270	20,398
199	517994 5720	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
200	517994 5800	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
201	517994 5820	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
202	517994 5830	995	10.00%	1,948	10.00%	1,948	11,825	1,182	13,299	1,330	22,696	2,270	20,398
203	517994 5840	995	10.00%	1,948	10.00%	1,948	11,825	1,182	13,299	1,330	22,696	2,270	20,398
204	517994 5850	995	10.00%	1,948	10.00%	1,948	11,825	1,182	13,299	1,330	22,696	2,270	20,398
205	517994 5860	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
206	517994 5930	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
207	517994 5970	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
208	517994 5870	498	5.00%	19,481	5.00%	974	11,825	591	13,299	665	22,696	1,135	20,398
209	517995 5600	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
210	517995 5620	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
211	517995 5630	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
212	517995 5640	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
213	517995 5700	19,861	10.00%	262,233	10.00%	26,223	196,034	19,603	211,597	21,160	291,466	29,147	194,773
214	517995 5710	19,861	10.00%	262,233	10.00%	26,223	196,034	19,603	211,597	21,160	291,466	29,147	194,773
215	517995 5720	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
216	517995 5800	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
217	517995 5820	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
218	517995 5830	19,861	10.00%	262,233	10.00%	26,223	196,034	19,603	211,597	21,160	291,466	29,147	194,773
219	517995 5840	19,861	10.00%	262,233	10.00%	26,223	196,034	19,603	211,597	21,160	291,466	29,147	194,773
220	517995 5850	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
221	517995 5860	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
222	517995 5870	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
223	517995 5930	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
224	517995 5970	9,930	5.00%	262,233	5.00%	13,112	196,034	9,802	211,597	10,580	291,466	14,573	194,773
225	517996 5600	1	5.00%	1,647	5.00%	82	238	12	12,701	635	2,766	138	13,040
226	517996 5620	1	5.00%	1,647	5.00%	82	238	12	12,701	635	2,766	138	13,040
227	517996 5630	1	5.00%	1,647	5.00%	82	238	12	12,701	635	2,766	138	13,040
228	517996 5640	1	5.00%	1,647	5.00%	82	238	12	12,701	635	2,766	138	13,040
229	517996 5700	3	10.00%	1,647	10.00%	165	238	24	12,701	1,270	2,766	277	13,040
230	517996 5710	3	10.00%	1,647	10.00%	165	238	24	12,701	1,270	2,766	277	13,040
231	517996 5720	1	5.00%	1,647	5.00%	82	238	12	12,701	635	2,766	138	13,040
232	517996 5800	1	5.00%	1,647	5.00%	82	238	12	12,701	635	2,766	138	13,040
233	517996 5820	1	5.00%	1,647	5.00%	82	238	12	12,701	635	2,766	138	13,040
234	517996 5830	3	10.00%	1,647	10.00%	165	238	24	12,701	1,270	2,766	277	13,040
235	517996 5840	3	10.00%	1,647	10.00%	165	238	24	12,701	1,270	2,766	277	13,040
236	517996 5850	3	10.00%	1,647	10.00%	165	238	24	12,701	1,270	2,766	277	13,040

289 Total

WORKPAPERS
TO
RATE FILING PACKAGE
OF
CENTERPOINT ENERGY HOUSTON ELECTRIC,
LLC

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is voluminous and will be provided in electronic format.

Line No.	Company	Assignment	Account	Posting Date	Cost Center	Profit Center	Text	Document Header Text	2023
1	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	1/1/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	280,882
2	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	1/1/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	282,065
3	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	10/25/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	285,384
4	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	12/13/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	281,728
5	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	284,362
6	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	3/27/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	285,822
7	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	285,617
8	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	284,970
9	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	289,258
10	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	286,867
11	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	8/25/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	283,888
12	CNP Houston Electric, LLC	12.3% allocation	PostRetirement - Service Cost	9/16/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	FMCP ER Retiree	280,614
13	CNP Houston Electric, LLC	2022	Pension - Non-Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	FMCP ER Retiree	(292,578)
14	CNP Houston Electric, LLC	2022	Pension - Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	24,442
15	CNP Houston Electric, LLC	2022	Post Retirement-NonService Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	FMCP ER Retiree	0
16	CNP Houston Electric, LLC	2022	PostRetirement - Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	FMCP ER Retiree	7,759
17	CNP Houston Electric, LLC	2022	Sal/Burden Exp-Long-Term Disability	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2022	FMCP ER Retiree	1,612
18	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	(72,086)
19	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	10/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	572,463
20	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	595,968
21	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	588,902
22	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	226,854
23	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	1,593,582
24	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	584,403
25	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	601,601
26	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	561,666
27	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	574,607
28	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	602,992
29	CNP Houston Electric, LLC	2023	Pension - Non-Service Cost	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	575,671
30	CNP Houston Electric, LLC	2023	Pension - Service Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	209,685
31	CNP Houston Electric, LLC	2023	Pension - Service Cost	10/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	100,258
32	CNP Houston Electric, LLC	2023	Pension - Service Cost	10/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	274,567
33	CNP Houston Electric, LLC	2023	Pension - Service Cost	10/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	69,599
34	CNP Houston Electric, LLC	2023	Pension - Service Cost	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	283,227
35	CNP Houston Electric, LLC	2023	Pension - Service Cost	11/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	110,589
36	CNP Houston Electric, LLC	2023	Pension - Service Cost	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	310,107
37	CNP Houston Electric, LLC	2023	Pension - Service Cost	12/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	161,666
38	CNP Houston Electric, LLC	2023	Pension - Service Cost	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	277,500
39	CNP Houston Electric, LLC	2023	Pension - Service Cost	2/28/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	111,497
40	CNP Houston Electric, LLC	2023	Pension - Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	457,232
41	CNP Houston Electric, LLC	2023	Pension - Service Cost	3/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	124,567
42	CNP Houston Electric, LLC	2023	Pension - Service Cost	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	260,339
43	CNP Houston Electric, LLC	2023	Pension - Service Cost	4/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	102,176
44	CNP Houston Electric, LLC	2023	Pension - Service Cost	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	292,507
45	CNP Houston Electric, LLC	2023	Pension - Service Cost	5/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	101,234
46	CNP Houston Electric, LLC	2023	Pension - Service Cost	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	225,295
47	CNP Houston Electric, LLC	2023	Pension - Service Cost	6/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	102,443
48	CNP Houston Electric, LLC	2023	Pension - Service Cost	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	272,687
49	CNP Houston Electric, LLC	2023	Pension - Service Cost	7/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	101,704
50	CNP Houston Electric, LLC	2023	Pension - Service Cost	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	299,847
51	CNP Houston Electric, LLC	2023	Pension - Service Cost	8/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	90,693
52	CNP Houston Electric, LLC	2023	Pension - Service Cost	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	261,355
53	CNP Houston Electric, LLC	2023	Pension - Service Cost	9/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	102,687
54	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	136,698
55	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	10/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	108,909
56	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	FMCP ER Retiree	97,297

Line No.	Company	Assignment	Account	Posting Date	Cost Center	Profit Center	Text	Document	Header Text	2023
57	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		100,444
58	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		117,646
59	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		119,119
60	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		109,584
61	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		99,747
62	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		113,370
63	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		109,152
64	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		95,414
65	CNP Houston Electric, LLC	2023	Post Retirement-NonService Cost	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		107,587
66	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		17,592
67	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	1/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		11,213
68	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		37,984
69	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	1/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		9,155
70	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		42,228
71	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	11/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		12,026
72	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		51,022
73	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	12/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		14,414
74	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		56,284
75	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	2/28/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		11,917
76	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		81,597
77	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	3/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		12,570
78	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		33,203
79	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	4/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		11,299
80	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		44,116
81	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	5/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		11,149
82	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		20,310
83	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	6/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		11,324
84	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		36,876
85	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	7/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		11,138
86	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		46,921
87	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	8/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		10,785
88	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		35,088
89	CNP Houston Electric, LLC	2023	PostRetirement - Service Cost	9/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		11,560
90	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		40,301
91	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	1/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		10,331
92	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	1/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		47,483
93	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	1/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		424
94	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	1/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		53,935
95	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	11/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		11,775
96	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	12/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		453,076
97	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	12/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		254,902
98	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	2/28/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		45,439
99	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	2/28/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		22,519
100	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	3/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		61,901
101	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	3/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		7,055
102	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	4/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		46,072
103	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	4/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		8,331
104	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	5/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		45,340
105	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	5/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		11,937
106	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	6/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		51,495
107	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	6/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		9,977
108	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	7/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		43,931
109	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	7/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		7,714
110	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	8/31/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		36,405
111	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	8/31/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421		5,186
112	CNP Houston Electric, LLC	2023	Sai/Burden Exp-Long-Term Disability	9/30/2023	Benefits Deferral	HL&P DIVISION CORPORATE	Pension PURA 2023	Pension PURA 2023		26,761

Line No.	Company	Assignment	Account	Posting Date	Cost Center	Profit Center	Text	Document Header Text	2023
113	CNP Houston Electric, LLC	2023	Sal/Burden Exp-Long-Term Disability	9/30/2023	HL&P DIV CORPORATE CENTER	HL&P DIVISION CORPORATE	Pension PURA CNP Allocation	Pension PURA Docket 49421	4,438
114	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	(29,836)
115	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	91,093
116	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
117	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	51,218
118	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	11/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
119	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	11/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	33,316
120	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	12/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	(1,268,833)
121	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	12/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	69,282
122	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
123	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	29,086
124	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
125	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	74,204
126	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
127	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	53,057
128	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
129	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	62,548
130	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
131	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	27,959
132	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
133	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	62,330
134	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	8/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
135	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	8/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	91,742
136	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	9/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals	ASC 712 Accruals	10,167
137	CNP Houston Electric, LLC	ASC 712	Sal/Burden Exp-Long-Term Disability	9/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense PAYG Claims	ASC 712 Accruals	112,956
138	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
139	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
140	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	11/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
141	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	12/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
142	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
143	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
144	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
145	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
146	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
147	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
148	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	8/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
149	CNP Houston Electric, LLC	Expense Accrual-NS	Post Retirement-NonService Cost	9/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	(622,083)
150	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
151	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
152	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	11/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
153	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	12/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
154	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
155	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
156	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
157	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	5/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
158	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	6/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
159	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	7/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
160	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	8/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
161	CNP Houston Electric, LLC	Expense Accrual-SC	PostRetirement - Service Cost	9/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	NA	Postretirement Accrual	21,750
162	CNP Houston Electric, LLC	NO Pension	Pension NonQualified - Service Cost	1/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals - SC	NO Pension Accr	3,000
163	CNP Houston Electric, LLC	NO Pension	Pension NonQualified - Service Cost	10/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals - SC	NO Pension Accr	3,000
164	CNP Houston Electric, LLC	NO Pension	Pension NonQualified - Service Cost	11/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals - SC	NO Pension Accr	3,000
165	CNP Houston Electric, LLC	NO Pension	Pension NonQualified - Service Cost	12/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals - SC	NO Pension Accr	3,000
166	CNP Houston Electric, LLC	NO Pension	Pension NonQualified - Service Cost	2/28/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals - SC	NO Pension Accr	3,000
167	CNP Houston Electric, LLC	NO Pension	Pension NonQualified - Service Cost	3/31/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals - SC	NO Pension Accr	3,000
168	CNP Houston Electric, LLC	NO Pension	Pension NonQualified - Service Cost	4/30/2023	HL&P DIVISION BENEFIT PLAN COSTS	HL&P DIVISION CORPORATE	Expense Accruals - SC	NO Pension Accr	3,000

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Line No.	Line	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	Total
1	Sum of Adjusted Total (Less CLR* FERC Accounts)	32,408,664	28,135,281	30,359,622	28,220,606	32,899,247	30,769,124	31,667,380	33,604,217	35,085,944	31,981,891	33,960,932	30,041,667	379,134,774
2	Benefits - Sum of Adjusted Total (Less CLR* FERC Accounts)	7,984,195	8,215,230	8,549,713	8,928,495	8,408,639	9,281,209	8,298,701	8,336,960	8,395,132	7,618,693	8,472,567	7,343,012	100,032,547
3	Pension Deferral	476,992	869,654	1,698,838	1,155,408	1,207,630	1,097,880	1,157,810	1,188,242	1,125,147	1,120,584	1,207,144	1,934,534	14,239,883
4	Pension Deferral Adjustment													
5	Capitalized Salaries/Benefits	(24,787,613)	(23,072,621)	(27,222,876)	(24,710,124)	(25,986,906)	(26,411,409)	(23,866,919)	(27,080,059)	(31,850,291)	(25,417,242)	(26,015,659)	(25,401,371)	(311,773,089)
6	Capitalized Salaries/Benefits (Only for Asset FERC Accounts)	4,809,496	5,000,060	5,716,285	5,238,549	5,274,272	5,405,116	4,909,807	5,301,086	5,365,852	4,587,600	5,256,852	4,097,687	60,982,659
7	Capital (FERC 0170 and 1860)	(156,331)	(64,354)	(140,223)	(398)	(85,483)	(833,863)	(134,181)	102,442	3,157,867	(1,740,637)	57,806	1,433,139	1,595,783
8	Dollar Figures													
9	Total Capitalized Salaries/Benefits	19,978,117	18,072,561	21,506,591	19,451,575	20,712,634	21,066,293	18,957,112	21,778,973	26,484,441	20,829,642	20,758,807	21,303,684	250,790,450
10	Total Salary/Benefit Expense	40,392,859	36,350,511	38,909,335	37,149,101	41,307,886	40,050,333	39,966,281	41,941,178	43,681,075	39,600,585	42,433,498	37,384,678	479,167,320
11	Pension Deferral	476,992	869,654	1,698,838	1,155,408	1,207,630	1,097,880	1,157,810	1,188,242	1,125,147	1,120,584	1,207,144	1,934,534	14,239,883
12	Total Salaries/Benefits Less Deferral	39,915,868	35,480,856	37,210,497	35,993,694	40,100,256	38,952,453	38,808,471	40,752,936	42,555,928	38,480,000	41,226,354	35,450,144	464,927,438
13	Ratios													
14	Percentage Capitalized	50.05%	50.80%	57.80%	54.04%	51.65%	53.93%	48.85%	53.44%	62.23%	54.13%	50.33%	60.09%	53.94%
15	Percentage Expensed	49.95%	49.20%	42.20%	45.96%	48.35%	46.07%	51.15%	46.56%	37.77%	45.87%	49.65%	39.91%	46.06%
16	Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
17	Total Salaries Capitalized/Expensed													
18	Total Capitalized Salaries	16,220,719	14,291,363	17,546,993	15,250,873	16,993,160	16,593,184	15,468,939	17,958,592	21,853,538	17,312,145	17,100,431	18,053,472	204,625,408
19	Total Expensed Salaries	16,187,944	13,843,918	12,812,629	12,969,734	15,906,087	14,175,940	16,198,641	15,645,625	13,250,405	14,669,746	16,860,501	11,988,195	174,509,365
20	Total Salaries Only	32,408,664	28,135,281	30,359,622	28,220,606	32,899,247	30,769,124	31,667,380	33,604,217	35,085,944	31,981,891	33,960,932	30,041,667	379,134,774
21	Check													
22	Capitalized and Expensed Rates Less FERC 1070 and 1860													
23	Total Salaries Only	32,408,664	28,135,281	30,359,622	28,220,606	32,899,247	30,769,124	31,667,380	33,604,217	35,085,944	31,981,891	33,960,932	30,041,667	379,134,774
24	Capital (FERC 1070 and 1860)	(156,331)	(64,354)	(140,223)	(398)	(85,483)	(833,863)	(134,181)	102,442	3,157,867	(1,740,637)	57,806	1,433,139	1,595,783
25	Gross Salaries less capital	32,564,995	28,199,634	30,499,845	28,221,004	32,984,730	31,602,987	31,801,761	33,501,775	31,928,077	33,722,529	33,903,126	28,608,528	377,538,991
26	Percentage Expensed, excluding 1070 and 1860	49.71%	49.09%	42.01%	45.96%	48.22%	44.86%	50.94%	46.70%	41.50%	43.50%	49.73%	41.90%	46.22%
27	Percentage Capitalized, excluding 1070 and 1860	50.29%	50.91%	57.99%	54.04%	51.78%	55.14%	49.06%	53.30%	58.50%	56.50%	50.27%	58.10%	53.78%
28	Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Source : WP II-D-3d
Line 1 & Line 2 - GL Accounts : 515000 to 517999 (exclude 517987), 518164, 518011, 518016, 518020, 518032, 518070, 518090, 718011, 718016, 718032, 722160, 722170
Line 5 - GL 559950, 559959, 559960, 559969 (only for asset FERC Accounts)
Line 6 - GL 518109, 530998, 641109, 642609, 642610, 642620, 718177 (only for asset FERC Accounts)
Source : WP II-D-3e
Line 3 - Text filter for PURA

Line No.	Functional Area	Amount	Capitalized	Expensed	Other	Total Payroll
1	1070: Constr Work in Prog	1,583,640	1,583,640	-	-	1,583,640
2	1823: Oth Regulatory Asset	(17,460)	(17,460)	-	-	(17,460)
3	1860: Misc Deferred Debits	29,603	29,603	-	-	29,603
4	5600: Oper Supv & Eng	9,907,261	5,329,405	4,577,856	1,606,072	11,513,333
5	5611: LoadDispatch-Reliability	78,249	42,092	36,157	-	78,249
6	5612: LdDptch-Mntn&OpTransSyst	5,887,585	3,167,104	2,720,481	-	5,887,585
7	5613: LdDptch-TransSrvce&Sched	229,967	123,706	106,261	-	229,967
8	5614: Sclhd,SystCtrl&DptchSrv	1,684,622	906,208	778,415	-	1,684,622
9	5615: Reliability,Plng&StdardsDev	2,779,782	1,495,326	1,284,456	-	2,779,782
10	5617: GeneramIntrncnctnStudies	1,329,508	715,181	614,327	-	1,329,508
11	5620: Station Exp	2,596,040	1,396,486	1,199,554	1,606,072	4,202,111
12	5630: Overhead Line Exp	3,480,431	1,872,225	1,608,205	1,606,072	5,086,502
13	5640: Underground Line Exp	-	-	-	-	1,606,072
14	5660: Misc Transmission Ex	9,068,140	4,878,018	4,190,122	-	9,068,140
15	5690: Maint of Structures	4,506,157	2,423,994	2,082,164	-	4,506,157
16	5700: Maint of Sta Equip	13,562,238	7,295,525	6,266,714	1,606,072	15,168,310
17	5710: Maint of Ovrdg Lines	8,120,655	4,368,338	3,752,317	3,212,143	11,332,798
18	5720: Maint of Undrg Lines	-	-	-	1,606,072	1,606,072
19	5730: Maint of Misc Trans	433,709	233,305	200,404	-	433,709
20	5800: Oper Supv & Eng	33,424,562	17,980,049	15,444,513	1,606,072	35,030,633
21	5810: Load Dispatching	4,884,164	2,627,335	2,256,829	-	4,884,164
22	5820: Station Exp	9,803,960	5,273,837	4,530,123	1,606,072	11,410,031
23	5830: Ovrdg Line Exp	22,927,406	12,333,322	10,594,084	3,212,143	26,139,549
24	5840: Undrg Line Exp	26,587,415	14,302,148	12,285,267	3,212,143	29,799,558
25	5850: St Light & Signal Ex	489,004	263,049	225,954	3,701,147	3,701,147
26	5860: Meter Exp	37,794,329	20,330,675	17,463,654	1,606,072	39,400,401
27	5870: Cust Installat Exp	7,232,252	3,890,440	3,341,812	1,606,072	8,838,324
28	5880: Misc Distrib Exp	23,422,000	12,599,379	10,822,621	-	23,422,000
29	5900: Maint Supv & Eng	11,069,153	5,954,421	5,114,732	-	11,069,153
30	5910: Maint of Structures	1,104,178	593,969	510,208	-	1,104,178
31	5920: Maint of Sta Equip	18,011,336	9,688,824	8,322,512	-	18,011,336
32	5930: Maint of Ovrdg Lines	50,630,635	27,235,699	23,394,936	1,606,072	52,236,707
33	5940: Maint of Undrg Lines	11,411,893	6,138,791	5,273,102	-	11,411,893
34	5960: Maint St Lite & Sig	4,088,762	2,199,464	1,889,297	-	4,088,762
35	5970: Maint of Meters	(81)	(44)	(37)	1,606,072	1,605,991
36	5980: Maint of Misc Distr	11,903	6,403	5,500	-	11,903
37	9020: Meter Reading Exp	-	-	-	-	-
38	9030: Cust Records & Colle	12,861,412	6,918,530	5,942,882	-	12,861,412
39	9070: Supervision	36,862	19,829	17,033	-	36,862
40	9080: Cust Assistance Exp	4,414,645	2,374,767	2,039,878	-	4,414,645
41	9090: Info & Instruc Adv	202,617	108,993	93,623	-	202,617
42	9200: Admin & Gen Salaries	1,556,718	837,404	719,314	-	1,556,718
43	9210: Office Supplies & Ex	-	-	-	-	-
44	9250: Injuries & Damages	4,034,702	2,170,384	1,864,318	-	4,034,702
45	9302: Misc General Exps	1,680,215	903,837	776,378	-	1,680,215
46	NA: NA	-	-	-	-	-
47	Total	352,940,169	190,594,202	162,345,968	32,121,431	385,061,600

Source : WP II-D-3d

GL Accounts : 515000 to 517999 (exclude 517987); 518164; 518165

Line No.	Month	Regular			Overtime			Contract		
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	Total Company
1	Jan - 2023	4,915,201	12,504,451	2,301,917	1,119,498	20,841,066	1,016,191	7,098,636	1,124,771	260,463
2	Feb - 2023	4,212,495	12,404,893	2,083,612	1,035,831	19,736,831	1,057,444	4,254,401	620,835	147,143
3	Mar - 2023	4,784,639	13,983,086	2,342,336	1,185,396	22,295,458	1,260,708	4,794,897	857,751	173,603
4	Apr - 2023	4,879,048	12,656,031	2,266,011	1,115,781	20,916,872	1,020,171	4,092,927	604,138	147,589
5	May - 2023	5,376,795	13,583,637	2,551,194	1,197,951	22,709,577	1,136,114	5,977,026	1,156,947	239,276
6	Jun - 2023	5,151,931	13,169,974	2,465,600	1,137,769	21,925,273	629,925	7,124,088	1,411,878	296,289
7	Jul - 2023	5,223,445	13,189,536	2,408,881	1,177,125	21,998,986	1,215,340	3,508,926	581,516	118,157
8	Aug - 2023	5,431,947	14,153,328	2,582,372	1,193,754	23,361,401	1,321,343	4,783,650	683,198	150,062
9	Sep - 2023	5,035,072	13,002,584	2,381,627	1,138,660	21,557,942	1,040,380	4,332,169	677,475	142,530
10	Oct - 2023	5,309,918	13,635,187	2,490,389	1,180,847	22,616,340	1,176,779	3,687,104	598,329	120,373
11	Nov - 2023	5,838,482	15,083,893	2,772,811	1,341,553	25,036,739	1,389,638	4,789,033	734,014	132,487
12	Dec - 2023	5,383,345	13,884,593	2,522,655	1,249,506	22,990,097	1,148,530	4,164,327	655,113	150,545
13	Grand Total	61,542,315	161,201,192	29,169,405	14,073,671	265,986,584	13,412,563	58,607,184	9,705,966	2,078,518
14										83,804,230

Source : WP II-D-3d

Regular : GL 515050, 515052, 515054, 517991, 517995, 517999

Overtime : GL 515055, 517989, 517990, 517994, 517997, 517998

Contract : GL N/A

Other : GL 515040, 515042, 515044, 515070, 515080, 517988, 517992, 517996, 518164, 518165

Line No.	Month	Other			Total		
		Transmission	Distribution	Meters	Transmission	Distribution	Meters
1	Jan - 2023	65,678	1,474,323	172,548	1,824,558	5,997,070	21,077,411
2	Feb - 2023	742,919	970,287	154,428	1,908,927	6,012,858	17,629,581
3	Mar - 2023	269,977	511,051	(39,849)	540,531	6,315,323	19,289,035
4	Apr - 2023	475,323	1,293,454	194,259	2,096,759	6,374,542	18,042,412
5	May - 2023	470,699	1,378,986	214,479	2,202,555	6,983,608	20,939,648
6	Jun - 2023	511,435	(643,006)	(83,574)	(187,078)	6,293,291	19,651,057
7	Jul - 2023	491,587	3,609,427	514,427	4,858,401	6,930,372	20,307,889
8	Aug - 2023	971,363	2,333,570	370,723	3,930,249	7,724,654	21,270,547
9	Sep - 2023	1,679,542	5,215,720	907,849	8,318,764	7,754,993	22,550,473
10	Oct - 2023	1,369,395	2,712,024	308,282	4,628,940	7,856,092	20,034,315
11	Nov - 2023	620,391	1,471,598	212,229	2,574,535	7,848,511	21,344,524
12	Dec - 2023	658,583	1,551,818	173,782	2,573,645	7,190,456	19,550,737
13	Grand Total	8,326,892	21,879,253	3,099,585	35,270,786	83,281,771	241,687,629
14							
15	Source : WP LLC						
16	Regular : GL						
17	Overtime : C						
18	Contract : G						
19	Other : GL :						

Line No.	Month	Union				Total Company				Exempt			
		Transmission	Distribution	Meters	TDCS	Transmission	Distribution	Meters	TDCS	Transmission	Distribution	Meters	TDCS
1	Jan - 2023	2,065,988	6,585,995	1,323,775	172,276	10,148,034	5,298,256	766,250	758,877	9,449,731	9,449,731	9,449,731	9,449,731
2	Feb - 2023	1,923,541	6,531,541	1,269,306	170,733	9,895,121	5,160,518	638,930	689,195	8,651,772	8,651,772	8,651,772	8,651,772
3	Mar - 2023	2,184,660	7,411,179	1,462,369	199,593	11,257,801	5,797,573	691,308	798,319	9,748,820	9,748,820	9,748,820	9,748,820
4	Apr - 2023	1,900,206	6,481,566	1,296,555	173,989	9,852,315	5,527,372	774,658	768,700	9,811,129	9,811,129	9,811,129	9,811,129
5	May - 2023	2,258,041	7,217,749	1,494,177	188,148	11,158,114	5,704,654	822,718	809,078	10,203,840	10,203,840	10,203,840	10,203,840
6	Jun - 2023	2,122,038	6,903,320	1,447,285	184,520	10,657,163	5,543,436	797,713	762,295	9,866,605	9,866,605	9,866,605	9,866,605
7	Jul - 2023	2,066,223	6,656,414	1,339,466	177,218	10,239,321	5,777,585	840,214	797,027	10,296,468	10,296,468	10,296,468	10,296,468
8	Aug - 2023	2,352,406	7,700,567	1,546,625	209,324	11,808,923	5,744,760	808,618	783,026	10,160,531	10,160,531	10,160,531	10,160,531
9	Sep - 2023	2,036,235	6,776,684	1,364,559	182,589	10,360,067	5,575,019	801,295	763,219	9,882,364	9,882,364	9,882,364	9,882,364
10	Oct - 2023	2,204,917	7,197,897	1,442,444	193,939	11,039,196	5,759,384	824,451	786,730	10,218,099	10,218,099	10,218,099	10,218,099
11	Nov - 2023	2,428,755	7,860,962	1,578,367	209,132	12,077,216	6,393,337	920,147	886,597	11,294,247	11,294,247	11,294,247	11,294,247
12	Dec - 2023	2,161,189	7,147,034	1,470,411	188,643	10,967,278	6,016,358	840,613	868,795	10,700,982	10,700,982	10,700,982	10,700,982
13	Grand Total	25,704,200	84,470,908	17,035,340	2,250,103	129,460,550	68,298,252	9,526,914	9,471,858	120,284,588	120,284,588	120,284,588	120,284,588

Source : WP IL-D-3d

Union : GL 515054, 517991

Exempt : GL 515050, 517999

Non-Exempt : GL 515052, 517995

Line No.	Month	NonExempt				Total					
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	222,864	620,200	211,892	188,346	1,243,302	4,915,201	12,504,451	2,301,917	1,119,498	20,841,066
2	Feb - 2023	125,826	712,834	175,376	175,903	1,189,938	4,212,495	12,404,893	2,083,612	1,035,831	19,736,831
3	Mar - 2023	138,358	774,334	188,660	187,484	1,288,836	4,784,639	13,983,086	2,342,336	1,185,396	22,295,458
4	Apr - 2023	238,443	647,094	194,798	173,093	1,253,428	4,879,048	12,656,031	2,266,011	1,115,781	20,916,872
5	May - 2023	251,365	661,234	234,299	200,725	1,347,624	5,376,795	13,583,637	2,551,194	1,197,951	22,709,577
6	Jun - 2023	266,731	723,218	220,601	190,954	1,401,505	5,151,931	13,169,974	2,465,600	1,137,769	21,925,273
7	Jul - 2023	275,581	755,537	229,201	202,879	1,463,197	5,223,445	13,189,536	2,408,881	1,177,125	21,998,986
8	Aug - 2023	255,414	708,000	227,129	201,405	1,391,948	5,431,947	14,153,328	2,582,372	1,193,754	23,361,401
9	Sep - 2023	256,005	650,881	215,773	192,852	1,315,511	5,035,072	13,002,584	2,381,627	1,138,660	21,557,942
10	Oct - 2023	257,468	677,905	223,494	200,178	1,359,045	5,309,918	13,635,187	2,490,389	1,180,847	22,616,340
11	Nov - 2023	315,561	829,594	274,297	245,823	1,665,275	5,838,482	15,083,893	2,772,811	1,341,553	25,036,739
12	Dec - 2023	246,936	671,201	211,631	192,068	1,321,836	5,383,343	13,834,593	2,522,655	1,249,506	22,990,097
13	Grand Total	2,850,552	8,432,033	2,607,151	2,351,710	16,241,446	61,542,315	161,201,192	29,169,405	14,073,671	265,986,584
14											
15	Source : WP IL-I										
16	Union : GL										
17	Exempt : GI										
18	Non-Exempt										

Line No.	Month	Payroll Expensed				Payroll Capitalized					
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	2,462,747	9,842,634	1,662,173	747,069	14,714,623	2,463,190	9,866,770	1,665,858	748,597	14,744,415
2	Feb - 2023	2,640,114	8,269,587	1,326,551	599,853	12,836,105	2,726,040	8,537,011	1,368,939	618,987	13,250,977
3	Mar - 2023	2,357,932	7,752,129	1,256,809	478,647	11,845,516	3,229,573	10,618,346	1,720,533	654,072	16,222,524
4	Apr - 2023	2,459,973	7,691,846	1,289,293	644,060	12,085,172	2,892,641	9,044,698	1,516,054	757,339	14,210,732
5	May - 2023	2,825,878	9,420,445	1,756,636	763,842	14,766,801	3,018,575	10,063,923	1,877,377	816,136	15,776,011
6	Jun - 2023	2,406,069	8,417,629	1,617,308	675,210	13,116,217	2,805,514	9,852,807	1,903,419	791,020	15,352,760
7	Jul - 2023	2,983,074	9,670,076	1,650,541	789,264	15,092,955	2,848,858	9,234,294	1,575,980	753,927	14,413,060
8	Aug - 2023	3,053,379	9,207,887	1,554,915	746,557	14,562,738	3,503,418	10,570,125	1,785,210	856,863	16,715,616
9	Sep - 2023	2,474,792	7,924,289	1,381,510	685,948	12,466,540	4,071,670	13,078,565	2,276,924	1,116,635	20,543,795
10	Oct - 2023	3,013,729	8,478,205	1,419,938	707,719	13,619,591	3,599,828	9,971,439	1,664,114	837,450	16,072,830
11	Nov - 2023	3,309,167	9,845,285	1,697,274	868,646	15,720,373	3,355,444	9,986,294	1,721,598	880,742	15,944,078
12	Dec - 2023	2,433,204	7,225,263	1,222,020	638,850	11,519,338	3,643,049	10,901,937	1,847,212	955,204	17,347,402
13	Grand Total	32,420,060	103,745,274	17,834,970	8,345,664	162,345,968	38,157,801	121,726,210	20,923,218	9,786,972	190,594,202

Source : WP II-D-3d

GL Accounts : 515000 to 517999 (exclude 517987); 518164; 518165

Line No.	Month	Other				Total					
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	1,070,505	1,365,478	270,665	-	2,706,647	5,996,441	21,074,881	3,598,696	1,495,666	32,165,685
2	Feb - 2023	648,042	826,607	163,850	-	1,638,499	6,014,196	17,633,205	2,859,340	1,218,839	27,725,581
3	Mar - 2023	733,634	935,783	185,491	-	1,854,908	6,321,138	19,306,258	3,162,833	1,132,719	29,922,948
4	Apr - 2023	1,021,424	1,302,874	258,255	-	2,582,553	6,374,038	18,039,417	3,063,603	1,401,399	28,878,457
5	May - 2023	1,138,546	1,452,268	287,868	-	2,878,683	6,982,999	20,936,636	3,921,881	1,579,979	33,421,495
6	Jun - 2023	1,080,295	1,377,965	273,140	-	2,731,400	6,291,878	19,648,402	3,793,867	1,466,231	31,200,377
7	Jul - 2023	1,097,662	1,400,119	277,531	-	2,775,312	6,929,595	20,304,489	3,504,052	1,543,191	32,281,327
8	Aug - 2023	1,167,365	1,489,028	295,155	-	2,951,548	7,724,163	21,267,040	3,635,280	1,603,420	34,229,903
9	Sep - 2023	1,209,834	1,543,199	305,893	-	3,058,926	7,756,297	22,546,053	3,964,327	1,802,583	36,069,260
10	Oct - 2023	1,240,097	1,581,801	313,544	-	3,135,443	7,853,654	20,031,445	3,397,597	1,545,168	32,827,864
11	Nov - 2023	1,183,362	1,509,433	299,199	-	2,991,995	7,847,973	21,341,012	3,718,072	1,749,389	34,656,446
12	Dec - 2023	1,113,564	1,420,402	281,552	-	2,815,517	7,189,817	19,547,601	3,350,783	1,594,054	31,682,256
13	Grand Total	12,704,330	16,204,958	3,212,143		32,121,431	83,282,191	241,676,442	41,970,331	18,132,636	385,061,600

Source : WP II-L
GL Account

Line No.	Month	Full-Time Employees	Part-Time Employees	Temporary Employees	Total Employees	Vacant Position
1	Jan - 2023	2,732		10	2,742	Note 1
2	Feb - 2023	2,727		9	2,736	Note 1
3	Mar - 2023	2,723		9	2,732	Note 1
4	Apr - 2023	2,755		8	2,763	Note 1
5	May - 2023	2,756		14	2,770	Note 1
6	Jun - 2023	2,777		39	2,816	Note 1
7	Jul - 2023	2,766		38	2,804	Note 1
8	Aug - 2023	2,765		22	2,787	Note 1
9	Sep - 2023	2,764		17	2,781	Note 1
10	Oct - 2023	2,760		17	2,777	Note 1
11	Nov - 2023	2,766		17	2,783	Note 1
12	Dec - 2023	2,767		14	2,781	Note 1
13	Average for Test Year	2,755		18	2,773	
14						

First Two Months Subsequent to Test Year

Jan - 2024

Feb - 2024

Prior Three Years

20	2022	2,666	1	14	2,681	Note 1
21	2021	2,684	1	9	2,694	Note 1
22	2020	2,684	3	10	2,697	Note 1

*Historical information for vacant positions is not reportable from the Company's Business Management Software ("SAP") system.

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

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

Update required

Line No.	Months	Bonus				Severance					
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	361,942	858,596	130,550	97,757	1,448,845	-	-	-	-	-
2	Feb - 2023	82,338	91,682	(12,822)	(90,105)	71,092	-	-	-	-	-
3	Mar - 2023	160,345	(160,363)	(130,322)	(233,900)	(364,239)	-	-	-	-	-
4	Apr - 2023	390,803	885,146	131,960	99,358	1,507,268	-	-	-	-	-
5	May - 2023	409,555	947,338	142,065	114,276	1,613,235	-	-	-	-	-
6	Jun - 2023	610,605	1,409,019	211,604	146,097	2,377,325	-	-	-	-	-
7	Jul - 2023	428,922	996,665	147,539	115,235	1,688,360	12,840	41,965	7,250	10,218	72,273
8	Aug - 2023	869,729	2,038,810	298,868	224,183	3,431,589	0	0	0	0	0
9	Sep - 2023	1,549,991	4,581,151	813,104	478,578	7,422,824	-	-	-	-	-
10	Oct - 2023	(105,347)	(2,371,056)	(680,143)	93,533	(3,063,013)	-	-	-	-	-
11	Nov - 2023	518,122	1,122,951	144,762	233,107	2,018,942	-	-	-	-	-
12	Dec - 2023	578,594	1,131,600	125,831	168,753	2,004,777	-	-	-	-	-
13	Grand Total	5,855,598	11,531,540	1,322,997	1,446,871	20,157,006	12,840	41,965	7,250	10,218	72,273

Source : WP II-D-3d

Bonus : GL 515040, 515042, 515044

Severance : GL 515070

Other : GL 515080, 517988, 517992, 517996, 518164, 518165

Line No.	Months	Other				Total					
		Transmission	Distribution	Meters	TDCS	Total Company	Transmission	Distribution	Meters	TDCS	Total Company
1	Jan - 2023	(296,263)	615,727	41,997	14,251	375,712	65,678	1,474,323	172,548	112,008	1,824,558
2	Feb - 2023	660,582	878,605	167,250	131,398	1,837,835	742,919	970,287	154,428	41,293	1,908,927
3	Mar - 2023	109,631	671,414	90,473	33,252	904,770	269,977	511,051	(39,849)	(200,647)	540,531
4	Apr - 2023	84,519	408,308	62,299	34,365	589,491	475,323	1,293,454	194,259	133,723	2,096,759
5	May - 2023	61,144	431,647	72,414	24,114	589,320	470,699	1,378,986	214,479	138,391	2,202,555
6	Jun - 2023	(99,170)	(2,052,025)	(295,177)	(118,030)	(2,564,403)	511,435	(643,006)	(83,574)	28,067	(187,078)
7	Jul - 2023	49,825	2,570,798	359,638	117,507	3,097,768	491,587	3,609,427	514,427	242,960	4,858,401
8	Aug - 2023	101,635	294,760	71,856	30,409	498,660	971,363	2,333,570	370,723	254,592	3,930,249
9	Sep - 2023	129,551	634,569	94,745	37,075	895,940	1,679,542	5,215,720	907,849	515,653	8,318,764
10	Oct - 2023	1,474,743	5,083,080	988,424	145,705	7,691,953	1,369,395	2,712,024	308,282	239,238	4,628,940
11	Nov - 2023	102,269	348,647	67,467	37,210	555,593	620,391	1,471,598	212,229	270,317	2,574,535
12	Dec - 2023	79,990	420,218	47,951	20,709	568,868	658,583	1,551,818	173,782	189,462	2,573,645
13	Grand Total	2,458,454	10,305,748	1,769,338	507,967	15,041,507	8,326,892	21,879,253	3,099,585	1,965,056	35,270,786

Source : WP II-D-:

Bonus : GL 5

Severance : G

Other : GL 51

Line No.	2023 Short Term Goals and Objectives	Non Financial					Operational		Safety & Cyber				Total	
		Customer Satisfaction Composite	Capital Project Delivery	SAIDI	SAIFI	Repeating 300% Circuit	Discretionary	Overall O&M Expenditures	LSER	SMS% Actions Complete	Phish - Cyber	DART		PVC
1	Weighting													
2	Achievement Level													
3	% of Goal Funding (Weighted Achievement Level)													
4	% of Overall Funding													
5														
6	2023 Short-Term Incentive By Goals (Direct)	1,357,894	5,301,216	-	543,157	814,736	11,355,611	3,258,945	543,157	543,157	724,210	-	905,262	25,347,346
7	2023 Short-Term Incentive By Goals (Affiliate)	561,751	2,193,075	-	224,700	337,050	4,697,734	1,348,202	224,700	224,700	299,600	-	374,501	10,486,014
8														
9	Source : Financial Plan and Performance Department													

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.

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1	1/1/2023	12/31/2022	259043	RC	ASC 712 Accruals	LDT	
2	1/3/2023	1/3/2023	240035	KA	BCBS Tx Claims	Active	
3	1/3/2023	1/3/2023	240035	KA	BCBS Tx Fees	Active	
4	1/3/2023	1/3/2023	240035	KA	Caremark Claims	Active	
5	1/3/2023	1/3/2023	240035	KA	Caremark Rx Fees	Active	
6	1/3/2023	1/3/2023	240035	PA	BTA Insurance	Active	
7	1/3/2023	1/3/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
8	1/3/2023	1/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
9	1/3/2023	1/3/2023	259042	KA	BCBS Tx Claims	Retiree	
10	1/3/2023	1/3/2023	259042	KA	BCBS Tx Fees	Retiree	
11	1/3/2023	1/3/2023	259042	KA	Caremark Claims	Retiree	
12	1/3/2023	1/3/2023	259042	KA	Caremark Rx Fees	Retiree	
13	1/3/2023	1/3/2023	259043	KA	BCBS Tx Claims	LDT	
14	1/3/2023	1/3/2023	259043	KA	BCBS Tx Fees	LDT	
15	1/3/2023	1/3/2023	259043	KA	Caremark Claims	LDT	
16	1/3/2023	1/3/2023	259043	KA	Caremark Rx Fees	LDT	
17	1/4/2023	1/4/2023	240035	SA	NECA ER Premiums	Active	
18	1/4/2023	1/4/2023	259043	SA	NECA ER Premiums	LDT	
19	1/6/2023	1/5/2023	240035	PY	PP0000027304	Active	
20	1/6/2023	1/6/2023	240035	KA	Delta Dental Claims	Active	
21	1/6/2023	1/6/2023	240035	KA	VSP Fees	Active	
22	1/6/2023	1/6/2023	259042	KA	Delta Dental Claims	Retiree	
23	1/6/2023	1/6/2023	259043	KA	Delta Dental Claims	LDT	
24	1/9/2023	1/5/2023	240035	LX	192343-CNPENERGY2023	Active	
25	1/9/2023	1/9/2023	240035	KA	BCBS Tx Claims	Active	
26	1/9/2023	1/9/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
27	1/9/2023	1/9/2023	259042	KA	BCBS Tx Claims	Retiree	
28	1/9/2023	1/9/2023	259043	KA	BCBS Tx Claims	LDT	
29	1/10/2023	1/10/2023	240035	KA	VSP Fees	Active	
30	1/10/2023	1/10/2023	259042	KA	VSP Fees	Retiree	
31	1/10/2023	1/10/2023	259043	KA	VSP Fees	LDT	
32	1/13/2023	1/11/2023	259043	KO	PARTICIPANT	LDT	
33	1/13/2023	1/13/2023	240035	KA	Delta Dental Claims	Active	
34	1/14/2023	1/14/2023	240035	KA	Delta Dental Claims	Active	
35	1/14/2023	1/14/2023	259042	KA	Delta Dental Claims	Retiree	
36	1/14/2023	1/14/2023	259043	KA	Delta Dental Claims	LDT	
37	1/17/2023	1/17/2023	240035	KA	BCBS Tx Claims	Active	
38	1/17/2023	1/17/2023	240035	KA	Caremark Claims	Active	
39	1/17/2023	1/17/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
40	1/17/2023	1/17/2023	259042	KA	BCBS Tx Claims	Retiree	
41	1/17/2023	1/17/2023	259042	KA	Caremark Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
42	1/17/2023	1/17/2023	259043	KA	BCBS Tx Claims	LDT	
43	1/17/2023	1/17/2023	259043	KA	Caremark Claims	LDT	
44	1/19/2023	1/19/2023	240035	KA	Delta Dental Claims	Active	
45	1/19/2023	1/19/2023	259042	KA	Delta Dental Claims	Retiree	
46	1/19/2023	1/19/2023	259043	KA	Delta Dental Claims	LDT	
47	1/20/2023	1/18/2023	240035	PY	PP0000027326	Active	
48	1/20/2023	1/20/2023	240035	KA	Delta Dental Claims	Active	
49	1/23/2023	1/19/2023	240035	LX	192343-CNPENERGY2023	Active	
50	1/23/2023	1/23/2023	240035	KA	BCBS Tx Claims	Active	
51	1/23/2023	1/23/2023	240035	KA	Magellan Fees	Active	
52	1/23/2023	1/23/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
53	1/23/2023	1/23/2023	259042	KA	BCBS Tx Claims	Retiree	
54	1/23/2023	1/23/2023	259043	KA	BCBS Tx Claims	LDT	
55	1/23/2023	1/23/2023	259043	KA	Magellan Fees	LDT	
56	1/24/2023	1/10/2023	240035	KN	Optum Financial Inc	Active	
57	1/24/2023	1/24/2023	240035	SA	H&W Accrual	Active	
58	1/25/2023	1/25/2023	240035	KA	Magellan Fees	Active	
59	1/25/2023	1/25/2023	240035	SA	192343-CNPENERGY2022	Active	
60	1/26/2023	1/24/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
61	1/26/2023	1/26/2023	240035	KA	Delta Dental Claims	Active	
62	1/26/2023	1/26/2023	259042	KA	Delta Dental Claims	Retiree	
63	1/26/2023	1/26/2023	259042	KA	UHC Medicare Adv	Retiree	
64	1/26/2023	1/26/2023	259043	KA	Delta Dental Claims	LDT	
65	1/26/2023	1/26/2023	259043	KA	UHC Medicare Adv	LDT	
66	1/27/2023	1/26/2023	259043	KO	PARTICIPANT	LDT	
67	1/27/2023	1/27/2023	240035	KA	Delta Dental Claims	Active	
68	1/28/2023	1/28/2023	240035	KA	CIGNA AD&D	Active	
69	1/28/2023	1/28/2023	240035	KA	CIGNA Basic Life	Active	
70	1/28/2023	1/28/2023	240035	KA	CIGNA Child Opt Life	Active	
71	1/28/2023	1/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
72	1/28/2023	1/28/2023	240035	KA	CIGNA LTD	Active	
73	1/28/2023	1/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
74	1/28/2023	1/28/2023	240035	KA	Delta PPO Fees	Active	
75	1/28/2023	1/28/2023	240035	KA	NECA Premiums	Active	
76	1/28/2023	1/28/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
77	1/28/2023	1/28/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
78	1/28/2023	1/28/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
79	1/28/2023	1/28/2023	259043	KA	CIGNA Basic Life	LDT	
80	1/28/2023	1/28/2023	259043	KA	CIGNA Child Opt Life	LDT	
81	1/28/2023	1/28/2023	259043	KA	CIGNA Emp Opt Life	LDT	
82	1/28/2023	1/28/2023	259043	KA	CIGNA Spouse Opt Life	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
83	1/28/2023	1/28/2023	259043	KA	NECA Premiums	LDT	
84	1/30/2023	1/30/2023	240035	KA	BCBS Tx Claims	Active	
85	1/30/2023	1/30/2023	240035	KA	Delta PPO Fees	Active	
86	1/30/2023	1/30/2023	240035	SA	Bswift Fees	Active	
87	1/30/2023	1/30/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
88	1/30/2023	1/30/2023	259042	KA	BCBS Tx Claims	Retiree	
89	1/30/2023	1/30/2023	259042	KA	Delta PPO Fees	Retiree	
90	1/30/2023	1/30/2023	259042	SA	Bswift Fees	Retiree	
91	1/30/2023	1/30/2023	259043	KA	BCBS Tx Claims	LDT	
92	1/30/2023	1/30/2023	259043	KA	Delta PPO Fees	LDT	
93	1/30/2023	1/30/2023	259043	SA	Bswift Fees	LDT	
94	1/30/2023	12/30/2022	240035	KN	Bravo Wellness LLC	Active	
95	1/31/2023	1/31/2023	240035	KA	CIGNA AD&D	Active	
96	1/31/2023	1/31/2023	240035	KA	CIGNA Basic Life	Active	
97	1/31/2023	1/31/2023	240035	KA	CIGNA Child Opt Life	Active	
98	1/31/2023	1/31/2023	240035	KA	CIGNA Emp Opt Life	Active	
99	1/31/2023	1/31/2023	240035	KA	CIGNA LTD	Active	
100	1/31/2023	1/31/2023	240035	KA	CIGNA Spouse Opt Life	Active	
101	1/31/2023	1/31/2023	240035	SA	COBRA Premiums	Active	
102	1/31/2023	1/31/2023	240035	SA	Reed	Active	
103	1/31/2023	1/31/2023	240035	SA	Repayment	Active	
104	1/31/2023	1/31/2023	259042	SA	BCBS Tx Claims	Retiree	
105	1/31/2023	1/31/2023	259042	SA	BCBS Tx Fees	Retiree	
106	1/31/2023	1/31/2023	259042	SA	Bswift Fees	Retiree	
107	1/31/2023	1/31/2023	259042	SA	Caremark Rx Claims	Retiree	
108	1/31/2023	1/31/2023	259042	SA	Caremark Rx Fees	Retiree	
109	1/31/2023	1/31/2023	259042	SA	Postretirement Accrual	Retiree	
110	1/31/2023	1/31/2023	259042	SA	Retiree Premiums	Retiree	
111	1/31/2023	1/31/2023	259043	SA	ASC 712 Accruals	LDT	
112	1/31/2023	1/31/2023	259043	SA	LTD Premiums	LDT	
113	2/1/2023	2/1/2023	240035	KA	Caremark Claims	Active	
114	2/1/2023	2/1/2023	259042	KA	Caremark Claims	Retiree	
115	2/1/2023	2/1/2023	259043	KA	Caremark Claims	LDT	
116	2/2/2023	2/2/2023	240035	KA	Caremark Rx Fees	Active	
117	2/2/2023	2/2/2023	259042	KA	Caremark Rx Fees	Retiree	
118	2/2/2023	2/2/2023	259043	KA	Caremark Rx Fees	LDT	
119	2/3/2023	1/31/2023	240035	PY	PP0000027340	Active	
120	2/3/2023	2/1/2023	240035	LX	192343-CNPENERGY2023	Active	
121	2/3/2023	2/3/2023	240035	KA	Delta Dental Claims	Active	
122	2/5/2023	2/5/2023	240035	KA	Delta Dental Claims	Active	
123	2/5/2023	2/5/2023	240035	SA	NECA ER Premiums	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
124	2/5/2023	2/5/2023	259042	KA	Delta Dental Claims	Retiree	
125	2/5/2023	2/5/2023	259043	SA	NECA ER Premiums	LDT	
126	2/6/2023	2/3/2023	240035	PY	PP0000027343	Active	
127	2/6/2023	2/6/2023	240035	KA	BCBS Tx Claims	Active	
128	2/6/2023	2/6/2023	240035	KA	BCBS Tx Fees	Active	
129	2/6/2023	2/6/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
130	2/6/2023	2/6/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
131	2/6/2023	2/6/2023	259042	KA	BCBS Tx Claims	Retiree	
132	2/6/2023	2/6/2023	259042	KA	BCBS Tx Fees	Retiree	
133	2/6/2023	2/6/2023	259043	KA	BCBS Tx Claims	LDT	
134	2/6/2023	2/6/2023	259043	KA	BCBS Tx Fees	LDT	
135	2/7/2023	2/7/2023	240035	KA	VSP Fees	Active	
136	2/8/2023	2/8/2023	240035	KA	VSP Fees	Active	
137	2/8/2023	2/8/2023	259042	KA	VSP Fees	Retiree	
138	2/8/2023	2/8/2023	259043	KA	VSP Fees	LDT	
139	2/11/2023	2/11/2023	240035	KA	Delta Dental Claims	Active	
140	2/13/2023	2/13/2023	240035	KA	BCBS Tx Claims	Active	
141	2/13/2023	2/13/2023	240035	KA	Delta Dental Claims	Active	
142	2/13/2023	2/13/2023	240035	KA	Magellan Fees	Active	
143	2/13/2023	2/13/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
144	2/13/2023	2/13/2023	259042	KA	BCBS Tx Claims	Retiree	
145	2/13/2023	2/13/2023	259042	KA	Delta Dental Claims	Retiree	
146	2/13/2023	2/13/2023	259043	KA	BCBS Tx Claims	LDT	
147	2/13/2023	2/13/2023	259043	KA	Delta Dental Claims	LDT	
148	2/13/2023	2/13/2023	259043	KA	Magellan Fees	LDT	
149	2/15/2023	2/15/2023	259042	KA	UHC Medicare Adv	Retiree	
150	2/15/2023	2/15/2023	259043	KA	UHC Medicare Adv	LDT	
151	2/16/2023	2/16/2023	240035	KA	Caremark Claims	Active	
152	2/16/2023	2/16/2023	240035	KA	Delta Dental Claims	Active	
153	2/16/2023	2/16/2023	259042	KA	Caremark Claims	Retiree	
154	2/16/2023	2/16/2023	259043	KA	Caremark Claims	LDT	
155	2/17/2023	2/15/2023	240035	LX	192343-CNPENERGY2023	Active	
156	2/17/2023	2/15/2023	240035	PY	PP0000027348	Active	
157	2/17/2023	2/17/2023	240035	KA	Caremark Claims	Active	
158	2/17/2023	2/17/2023	240035	KA	Delta Dental Claims	Active	
159	2/17/2023	2/17/2023	259042	KA	Caremark Claims	Retiree	
160	2/17/2023	2/17/2023	259042	KA	Delta Dental Claims	Retiree	
161	2/17/2023	2/17/2023	259043	KA	Delta Dental Claims	LDT	
162	2/20/2023	2/20/2023	240035	KA	BCBS Tx Claims	Active	
163	2/20/2023	2/20/2023	240035	SA	Bswift Fees	Active	
164	2/20/2023	2/20/2023	240035	SA	Reed	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
165	2/20/2023	2/20/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
166	2/20/2023	2/20/2023	259042	KA	BCBS Tx Claims	Retiree	
167	2/20/2023	2/20/2023	259042	SA	Bswift Fees	Retiree	
168	2/20/2023	2/20/2023	259043	KA	BCBS Tx Claims	LDT	
169	2/20/2023	2/20/2023	259043	SA	Bswift Fees	LDT	
170	2/21/2023	2/21/2023	240035	SA	Misc Vendor Refunds	Active	
171	2/21/2023	2/21/2023	259042	SA	Bswift Fees	Retiree	
172	2/21/2023	2/21/2023	259042	SA	Caremark Rx Claims	Retiree	
173	2/21/2023	2/21/2023	259042	SA	Caremark Rx Fees	Retiree	
174	2/22/2023	2/22/2023	240035	KA	Magellan Fees	Active	
175	2/22/2023	2/22/2023	240035	KA	NECA Premiums	Active	
176	2/22/2023	2/22/2023	240035	SA	H&W Accrual	Active	
177	2/22/2023	2/22/2023	259043	KA	NECA Premiums	LDT	
178	2/23/2023	2/21/2023	240035	LX	192343-CNPENERGY2023	Active	
179	2/23/2023	2/23/2023	240035	KA	Delta Dental Claims	Active	
180	2/24/2023	2/23/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
181	2/24/2023	2/24/2023	240035	KA	Delta Dental Claims	Active	
182	2/24/2023	2/24/2023	240035	KA	Delta PPO Fees	Active	
183	2/24/2023	2/24/2023	259042	KA	Delta Dental Claims	Retiree	
184	2/24/2023	2/24/2023	259043	KA	Delta Dental Claims	LDT	
185	2/27/2023	2/27/2023	240035	KA	BCBS Tx Claims	Active	
186	2/27/2023	2/27/2023	240035	KA	CIGNA AD&D	Active	
187	2/27/2023	2/27/2023	240035	KA	CIGNA Basic Life	Active	
188	2/27/2023	2/27/2023	240035	KA	CIGNA Child Opt Life	Active	
189	2/27/2023	2/27/2023	240035	KA	CIGNA Emp Opt Life	Active	
190	2/27/2023	2/27/2023	240035	KA	CIGNA LTD	Active	
191	2/27/2023	2/27/2023	240035	KA	CIGNA Spouse Opt Life	Active	
192	2/27/2023	2/27/2023	240035	KA	Delta PPO Fees	Active	
193	2/27/2023	2/27/2023	240035	SA	COBRA Premiums	Active	
194	2/27/2023	2/27/2023	240035	SA	LOA Premiums	Active	
195	2/27/2023	2/27/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
196	2/27/2023	2/27/2023	259042	KA	BCBS Tx Claims	Retiree	
197	2/27/2023	2/27/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
198	2/27/2023	2/27/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
199	2/27/2023	2/27/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
200	2/27/2023	2/27/2023	259042	KA	Delta PPO Fees	Retiree	
201	2/27/2023	2/27/2023	259042	SA	BCBS Tx Claims	Retiree	
202	2/27/2023	2/27/2023	259042	SA	BCBS Tx Fees	Retiree	
203	2/27/2023	2/27/2023	259042	SA	Retiree Premiums	Retiree	
204	2/27/2023	2/27/2023	259043	KA	BCBS Tx Claims	LDT	
205	2/27/2023	2/27/2023	259043	KA	CIGNA Basic Life	LDT	

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206	2/27/2023	2/27/2023	259043	KA	CIGNA Child Opt Life	LDT	
207	2/27/2023	2/27/2023	259043	KA	CIGNA Emp Opt Life	LDT	
208	2/27/2023	2/27/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
209	2/27/2023	2/27/2023	259043	KA	Delta PPO Fees	LDT	
210	2/27/2023	2/27/2023	259043	SA	LTD Premiums	LDT	
211	2/28/2023	2/28/2023	240035	KA	Caremark Claims	Active	
212	2/28/2023	2/28/2023	240035	KA	CIGNA AD&D	Active	
213	2/28/2023	2/28/2023	240035	KA	CIGNA Basic Life	Active	
214	2/28/2023	2/28/2023	240035	KA	CIGNA Child Opt Life	Active	
215	2/28/2023	2/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
216	2/28/2023	2/28/2023	240035	KA	CIGNA LTD	Active	
217	2/28/2023	2/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
218	2/28/2023	2/28/2023	259042	KA	Caremark Claims	Retiree	
219	2/28/2023	2/28/2023	259042	SA	Postretirement Accrual	Retiree	
220	2/28/2023	2/28/2023	259043	SA	ASC 712 Accruals	LDT	
221	3/1/2023	3/1/2023	240035	KA	Caremark Claims	Active	
222	3/1/2023	3/1/2023	259042	KA	Caremark Claims	Retiree	
223	3/1/2023	3/1/2023	259043	KA	Caremark Claims	LDT	
224	3/2/2023	3/2/2023	240035	KA	Delta Dental Claims	Active	
225	3/2/2023	3/2/2023	240035	SA	NECA ER Premiums	Active	
226	3/2/2023	3/2/2023	259043	SA	NECA ER Premiums	LDT	
227	3/3/2023	3/1/2023	240035	PY	PP0000027357	Active	
228	3/3/2023	3/3/2023	240035	KA	BCBS Tx Fees	Active	
229	3/3/2023	3/3/2023	240035	KA	Caremark Rx Fees	Active	
230	3/3/2023	3/3/2023	240035	KA	Delta Dental Claims	Active	
231	3/3/2023	3/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
232	3/3/2023	3/3/2023	259042	KA	Caremark Rx Fees	Retiree	
233	3/3/2023	3/3/2023	259042	KA	Delta Dental Claims	Retiree	
234	3/3/2023	3/3/2023	259043	KA	BCBS Tx Fees	LDT	
235	3/3/2023	3/3/2023	259043	KA	Caremark Rx Fees	LDT	
236	3/3/2023	3/3/2023	259043	KA	Delta Dental Claims	LDT	
237	3/4/2023	3/4/2023	240035	KA	BCBS Tx Fees	Active	
238	3/4/2023	3/4/2023	259042	KA	BCBS Tx Fees	Retiree	
239	3/6/2023	3/6/2023	240035	KA	BCBS Tx Claims	Active	
240	3/6/2023	3/6/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
241	3/6/2023	3/6/2023	259043	KA	BCBS Tx Claims	LDT	
242	3/7/2023	2/7/2023	240035	KN	Optum Financial Inc	Active	
243	3/8/2023	3/8/2023	240035	KA	BCBS Tx Claims	Active	
244	3/8/2023	3/8/2023	240035	KA	Caremark Rx Fees	Active	
245	3/8/2023	3/8/2023	240035	KA	VSP Fees	Active	
246	3/8/2023	3/8/2023	259042	KA	BCBS Tx Claims	Retiree	

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247	3/8/2023	3/8/2023	259042	KA	Caremark Rx Fees	Retiree	
248	3/9/2023	3/9/2023	240035	KA	Delta Dental Claims	Active	
249	3/9/2023	3/9/2023	240035	KA	VSP Fees	Active	
250	3/9/2023	3/9/2023	259042	KA	VSP Fees	Retiree	
251	3/9/2023	3/9/2023	259043	KA	VSP Fees	LDT	
252	3/10/2023	3/10/2023	240035	KA	Delta Dental Claims	Active	
253	3/10/2023	3/10/2023	259042	KA	Delta Dental Claims	Retiree	
254	3/10/2023	3/10/2023	259043	KA	Delta Dental Claims	LDT	
255	3/14/2023	3/14/2023	240035	KA	BCBS Tx Claims	Active	
256	3/14/2023	3/14/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
257	3/14/2023	3/14/2023	259042	KA	BCBS Tx Claims	Retiree	
258	3/14/2023	3/14/2023	259042	KA	UHC Medicare Adv	Retiree	
259	3/14/2023	3/14/2023	259043	KA	BCBS Tx Claims	LDT	
260	3/14/2023	3/14/2023	259043	KA	UHC Medicare Adv	LDT	
261	3/16/2023	3/16/2023	240035	KA	Caremark Claims	Active	
262	3/16/2023	3/16/2023	259042	KA	Caremark Claims	Retiree	
263	3/16/2023	3/16/2023	259043	KA	Caremark Claims	LDT	
264	3/17/2023	3/15/2023	240035	PY	PP0000027376	Active	
265	3/17/2023	3/17/2023	240035	KA	Delta Dental Claims	Active	
266	3/17/2023	3/17/2023	259042	KA	Delta Dental Claims	Retiree	
267	3/17/2023	3/17/2023	259043	KA	Delta Dental Claims	LDT	
268	3/20/2023	3/20/2023	240035	KA	BCBS Tx Claims	Active	
269	3/20/2023	3/20/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
270	3/20/2023	3/20/2023	259042	KA	BCBS Tx Claims	Retiree	
271	3/20/2023	3/20/2023	259043	KA	BCBS Tx Claims	LDT	
272	3/21/2023	3/17/2023	240035	LX	192343-CNPENERGY2023	Active	
273	3/22/2023	3/22/2023	240035	KA	Magellan Fees	Active	
274	3/22/2023	3/22/2023	240035	SA	H&W Accrual	Active	
275	3/22/2023	3/22/2023	259043	KA	Magellan Fees	LDT	
276	3/24/2023	1/31/2023	240035	KN	Bravo Wellness LLC	Active	
277	3/25/2023	3/25/2023	240035	KA	Delta Dental Claims	Active	
278	3/25/2023	3/25/2023	240035	KA	Delta PPO Fees	Active	
279	3/25/2023	3/25/2023	240035	KA	NECA Premiums	Active	
280	3/25/2023	3/25/2023	259042	KA	Delta PPO Fees	Retiree	
281	3/25/2023	3/25/2023	259043	KA	Delta PPO Fees	LDT	
282	3/25/2023	3/25/2023	259043	KA	NECA Premiums	LDT	
283	3/27/2023	3/23/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
284	3/27/2023	3/27/2023	240035	KA	BCBS Tx Claims	Active	
285	3/27/2023	3/27/2023	240035	KA	Delta PPO Fees	Active	
286	3/27/2023	3/27/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
287	3/27/2023	3/27/2023	259043	KA	BCBS Tx Claims	LDT	

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288	3/28/2023	3/28/2023	240035	KA	BCBS Tx Claims	Active	
289	3/28/2023	3/28/2023	240035	KA	CIGNA AD&D	Active	
290	3/28/2023	3/28/2023	240035	KA	CIGNA Basic Life	Active	
291	3/28/2023	3/28/2023	240035	KA	CIGNA Child Opt Life	Active	
292	3/28/2023	3/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
293	3/28/2023	3/28/2023	240035	KA	CIGNA LTD	Active	
294	3/28/2023	3/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
295	3/28/2023	3/28/2023	240035	KA	Delta Dental Claims	Active	
296	3/28/2023	3/28/2023	240035	KA	Magellan Fees	Active	
297	3/28/2023	3/28/2023	240035	SA	Bswift Fees	Active	
298	3/28/2023	3/28/2023	259042	KA	BCBS Tx Claims	Retiree	
299	3/28/2023	3/28/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
300	3/28/2023	3/28/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
301	3/28/2023	3/28/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
302	3/28/2023	3/28/2023	259042	KA	Delta Dental Claims	Retiree	
303	3/28/2023	3/28/2023	259042	SA	Bswift Fees	Retiree	
304	3/28/2023	3/28/2023	259043	KA	CIGNA AD&D	LDT	
305	3/28/2023	3/28/2023	259043	KA	CIGNA Basic Life	LDT	
306	3/28/2023	3/28/2023	259043	KA	CIGNA Child Opt Life	LDT	
307	3/28/2023	3/28/2023	259043	KA	CIGNA Emp Opt Life	LDT	
308	3/28/2023	3/28/2023	259043	KA	CIGNA LTD	LDT	
309	3/28/2023	3/28/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
310	3/28/2023	3/28/2023	259043	KA	Delta Dental Claims	LDT	
311	3/28/2023	3/28/2023	259043	SA	Bswift Fees	LDT	
312	3/29/2023	3/29/2023	240035	KA	CIGNA AD&D	Active	
313	3/29/2023	3/29/2023	240035	KA	CIGNA Basic Life	Active	
314	3/29/2023	3/29/2023	240035	KA	CIGNA Child Opt Life	Active	
315	3/29/2023	3/29/2023	240035	KA	CIGNA Emp Opt Life	Active	
316	3/29/2023	3/29/2023	240035	KA	CIGNA LTD	Active	
317	3/29/2023	3/29/2023	240035	KA	CIGNA Spouse Opt Life	Active	
318	3/30/2023	3/30/2023	240035	KA	Magellan Fees	Active	
319	3/30/2023	3/30/2023	259042	SA	Bswift Fees	Retiree	
320	3/30/2023	3/30/2023	259042	SA	Retiree Premiums	Retiree	
321	3/30/2023	3/30/2023	259043	KA	Magellan Fees	LDT	
322	3/31/2023	3/29/2023	240035	PY	PP0000027392	Active	
323	3/31/2023	3/30/2023	240035	LX	192343-CNPENERGY2023	Active	
324	3/31/2023	3/31/2023	240035	KA	Delta Dental Claims	Active	
325	3/31/2023	3/31/2023	240035	SA	COBRA Premiums	Active	
326	3/31/2023	3/31/2023	240035	SA	Misc Vendor Refunds	Active	
327	3/31/2023	3/31/2023	259042	SA	BCBS Tx Claims	Retiree	
328	3/31/2023	3/31/2023	259042	SA	BCBS Tx Fees	Retiree	

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329	3/31/2023	3/31/2023	259042	SA	Caremark Rx Claims	Retiree	
330	3/31/2023	3/31/2023	259042	SA	Caremark Rx Fees	Retiree	
331	3/31/2023	3/31/2023	259042	SA	Postretirement Accrual	Retiree	
332	3/31/2023	3/31/2023	259042	SA	Retiree Premiums	Retiree	
333	3/31/2023	3/31/2023	259043	SA	ASC 712 Accruals	LDT	
334	3/31/2023	3/31/2023	259043	SA	LTD Premiums	LDT	
335	4/3/2023	3/31/2023	240035	LX	192343-CNPENERGY2023	Active	
336	4/3/2023	4/3/2023	240035	KA	BCBS Tx Claims	Active	
337	4/3/2023	4/3/2023	240035	KA	BCBS Tx Fees	Active	
338	4/3/2023	4/3/2023	240035	KA	Caremark Claims	Active	
339	4/3/2023	4/3/2023	240035	KA	Caremark Rx Fees	Active	
340	4/3/2023	4/3/2023	240035	KA	Delta Dental Claims	Active	
341	4/3/2023	4/3/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
342	4/3/2023	4/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
343	4/3/2023	4/3/2023	259042	KA	Caremark Claims	Retiree	
344	4/3/2023	4/3/2023	259042	KA	Caremark Rx Fees	Retiree	
345	4/3/2023	4/3/2023	259042	KA	Delta Dental Claims	Retiree	
346	4/3/2023	4/3/2023	259043	KA	BCBS Tx Claims	LDT	
347	4/3/2023	4/3/2023	259043	KA	BCBS Tx Fees	LDT	
348	4/3/2023	4/3/2023	259043	KA	Caremark Claims	LDT	
349	4/3/2023	4/3/2023	259043	KA	Caremark Rx Fees	LDT	
350	4/3/2023	4/3/2023	259043	KA	Delta Dental Claims	LDT	
351	4/04/2023	4/04/2023	240035	KA	BCBS Tx Claims	Active	
352	4/04/2023	4/04/2023	240035	KA	BCBS Tx Fees	Active	
353	4/04/2023	4/04/2023	240035	KA	Caremark Claims	Active	
354	4/04/2023	4/04/2023	240035	KA	VSP Fees	Active	
355	4/04/2023	4/04/2023	240035	SA	NECA ER Premiums	Active	
356	4/04/2023	4/04/2023	259042	KA	BCBS Tx Claims	Retiree	
357	4/04/2023	4/04/2023	259042	KA	BCBS Tx Fees	Retiree	
358	4/04/2023	4/04/2023	259042	KA	Caremark Claims	Retiree	
359	4/04/2023	4/04/2023	259043	SA	NECA ER Premiums	LDT	
360	4/05/2023	4/05/2023	240035	KA	Caremark Rx Fees	Active	
361	4/05/2023	4/05/2023	259042	KA	Caremark Rx Fees	Retiree	
362	4/06/2023	4/06/2023	240035	KA	Delta Dental Claims	Active	
363	4/7/2023	4/7/2023	240035	KA	Delta Dental Claims	Active	
364	4/7/2023	4/7/2023	259042	KA	Delta Dental Claims	Retiree	
365	4/7/2023	4/7/2023	259043	KA	Delta Dental Claims	LDT	
366	4/10/2023	4/10/2023	240035	KA	BCBS Tx Claims	Active	
367	4/10/2023	4/10/2023	240035	KA	VSP Fees	Active	
368	4/10/2023	4/10/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
369	4/10/2023	4/10/2023	259042	KA	BCBS Tx Claims	Retiree	

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370	4/10/2023	4/10/2023	259042	KA	VSP Fees	Retiree	
371	4/10/2023	4/10/2023	259043	KA	BCBS Tx Claims	LDT	
372	4/10/2023	4/10/2023	259043	KA	VSP Fees	LDT	
373	4/13/2023	4/13/2023	240035	KA	Delta Dental Claims	Active	
374	4/13/2023	4/13/2023	240035	SA	Reed	Active	
375	4/13/2023	4/13/2023	259042	KA	UHC Medicare Adv	Retiree	
376	4/13/2023	4/13/2023	259043	KA	UHC Medicare Adv	LDT	
377	4/14/2023	4/12/2023	240035	PY	PP0000027399	Active	
378	4/14/2023	4/14/2023	240035	KA	Delta Dental Claims	Active	
379	4/14/2023	4/14/2023	259042	KA	Delta Dental Claims	Retiree	
380	4/14/2023	4/14/2023	259043	KA	Delta Dental Claims	LDT	
381	4/17/2023	4/17/2023	240035	KA	BCBS Tx Claims	Active	
382	4/17/2023	4/17/2023	240035	KA	Caremark Claims	Active	
383	4/17/2023	4/17/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
384	4/17/2023	4/17/2023	259042	KA	BCBS Tx Claims	Retiree	
385	4/17/2023	4/17/2023	259042	KA	Caremark Claims	Retiree	
386	4/17/2023	4/17/2023	259043	KA	BCBS Tx Claims	LDT	
387	4/17/2023	4/17/2023	259043	KA	Caremark Claims	LDT	
388	4/18/2023	4/18/2023	240035	KA	Magellan Fees	Active	
389	4/19/2023	4/19/2023	240035	KA	Magellan Fees	Active	
390	4/19/2023	4/19/2023	259043	KA	Magellan Fees	LDT	
391	4/20/2023	4/20/2023	240035	KA	Delta Dental Claims	Active	
392	4/21/2023	4/19/2023	240035	PY	PP0000027406	Active	
393	4/21/2023	4/21/2023	240035	KA	Delta Dental Claims	Active	
394	4/21/2023	4/21/2023	259042	KA	Delta Dental Claims	Retiree	
395	4/21/2023	4/21/2023	259043	KA	Delta Dental Claims	LDT	
396	4/22/2023	4/22/2023	240035	SA	H&W Accrual	Active	
397	4/24/2023	4/24/2023	240035	KA	BCBS Tx Claims	Active	
398	4/24/2023	4/24/2023	240035	KA	CIGNA AD&D	Active	
399	4/24/2023	4/24/2023	240035	KA	CIGNA Basic Life	Active	
400	4/24/2023	4/24/2023	240035	KA	CIGNA Child Opt Life	Active	
401	4/24/2023	4/24/2023	240035	KA	CIGNA Emp Opt Life	Active	
402	4/24/2023	4/24/2023	240035	KA	CIGNA LTD	Active	
403	4/24/2023	4/24/2023	240035	KA	CIGNA Spouse Opt Life	Active	
404	4/24/2023	4/24/2023	240035	KA	Delta Dental Claims	Active	
405	4/24/2023	4/24/2023	240035	KA	Delta PPO Fees	Active	
406	4/24/2023	4/24/2023	240035	SA	Bswift Fees	Active	
407	4/24/2023	4/24/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
408	4/24/2023	4/24/2023	259042	KA	BCBS Tx Claims	Retiree	
409	4/24/2023	4/24/2023	259042	KA	Delta PPO Fees	Retiree	
410	4/24/2023	4/24/2023	259042	SA	BCBS Tx Claims	Retiree	

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411	4/24/2023	4/24/2023	259042	SA	BCBS Tx Fees	Retiree	
412	4/24/2023	4/24/2023	259042	SA	Bswift Fees	Retiree	
413	4/24/2023	4/24/2023	259042	SA	Caremark Rx Claims	Retiree	
414	4/24/2023	4/24/2023	259042	SA	Caremark Rx Fees	Retiree	
415	4/24/2023	4/24/2023	259043	KA	BCBS Tx Claims	LDT	
416	4/24/2023	4/24/2023	259043	KA	Delta PPO Fees	LDT	
417	4/27/2023	4/27/2023	240035	KA	CIGNA AD&D	Active	
418	4/27/2023	4/27/2023	240035	KA	CIGNA Basic Life	Active	
419	4/27/2023	4/27/2023	240035	KA	CIGNA Child Opt Life	Active	
420	4/27/2023	4/27/2023	240035	KA	CIGNA Emp Opt Life	Active	
421	4/27/2023	4/27/2023	240035	KA	CIGNA LTD	Active	
422	4/27/2023	4/27/2023	240035	KA	CIGNA Spouse Opt Life	Active	
423	4/27/2023	4/27/2023	240035	KA	Delta Dental Claims	Active	
424	4/27/2023	4/27/2023	240035	KA	NECA Premiums	Active	
425	4/27/2023	4/27/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
426	4/27/2023	4/27/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
427	4/27/2023	4/27/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
428	4/27/2023	4/27/2023	259042	KA	Delta Dental Claims	Retiree	
429	4/27/2023	4/27/2023	259043	KA	CIGNA Basic Life	LDT	
430	4/27/2023	4/27/2023	259043	KA	CIGNA Child Opt Life	LDT	
431	4/27/2023	4/27/2023	259043	KA	CIGNA Emp Opt Life	LDT	
432	4/27/2023	4/27/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
433	4/27/2023	4/27/2023	259043	KA	Delta Dental Claims	LDT	
434	4/27/2023	4/27/2023	259043	KA	NECA Premiums	LDT	
435	4/28/2023	4/25/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
436	4/28/2023	4/26/2023	240035	PY	PP0000027421	Active	
437	4/28/2023	4/27/2023	240035	LX	192343-CNPENERGY2023	Active	
438	4/28/2023	4/28/2023	240035	KA	Delta PPO Fees	Active	
439	4/30/2023	4/30/2023	240035	AC	Bswift Fees	Active	
440	4/30/2023	4/30/2023	240035	SA	COBRA Premiums	Active	
441	4/30/2023	4/30/2023	240035	SA	LOA Premiums	Active	
442	4/30/2023	4/30/2023	240035	SA	Reed	Active	
443	4/30/2023	4/30/2023	259042	AC	Bswift Fees	Retiree	
444	4/30/2023	4/30/2023	259042	SA	Bswift Fees	Retiree	
445	4/30/2023	4/30/2023	259042	SA	Postretirement Accrual	Retiree	
446	4/30/2023	4/30/2023	259042	SA	Retiree Premiums	Retiree	
447	4/30/2023	4/30/2023	259043	AC	Bswift Fees	LDT	
448	4/30/2023	4/30/2023	259043	SA	ASC 712 Accruals	LDT	
449	4/30/2023	4/30/2023	259043	SA	LTD Premiums	LDT	
450	5/1/2023	5/1/2023	240035	KA	BCBS Tx Claims	Active	
451	5/1/2023	5/1/2023	240035	KA	Caremark Claims	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
452	5/1/2023	5/1/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
453	5/1/2023	5/1/2023	259042	KA	BCBS Tx Claims	Retiree	
454	5/1/2023	5/1/2023	259042	KA	Caremark Claims	Retiree	
455	5/1/2023	5/1/2023	259043	KA	BCBS Tx Claims	LDT	
456	5/1/2023	5/1/2023	259043	KA	Caremark Claims	LDT	
457	5/2/2023	5/2/2023	240035	KA	Caremark Rx Fees	Active	
458	5/2/2023	5/2/2023	240035	SA	NECA ER Premiums	Active	
459	5/2/2023	5/2/2023	259042	KA	Caremark Rx Fees	Retiree	
460	5/2/2023	5/2/2023	259043	KA	Caremark Rx Fees	LDT	
461	5/2/2023	5/2/2023	259043	SA	NECA ER Premiums	LDT	
462	5/3/2023	4/30/2023	240035	RC	Bswift Fees	Active	
463	5/3/2023	4/30/2023	259042	RC	Bswift Fees	Retiree	
464	5/3/2023	4/30/2023	259043	RC	Bswift Fees	LDT	
465	5/3/2023	5/3/2023	240035	KA	BCBS Tx Fees	Active	
466	5/3/2023	5/3/2023	240035	KA	Caremark Rx Fees	Active	
467	5/3/2023	5/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
468	5/3/2023	5/3/2023	259042	KA	BCBS Tx Fees	Retiree	
469	5/3/2023	5/3/2023	259042	KA	Caremark Rx Fees	Retiree	
470	5/3/2023	5/3/2023	259043	KA	BCBS Tx Fees	LDT	
471	5/04/2023	5/04/2023	240035	KA	VSP Fees	Active	
472	5/5/2023	5/5/2023	240035	KA	Delta Dental Claims	Active	
473	5/5/2023	5/5/2023	259042	KA	Delta Dental Claims	Retiree	
474	5/5/2023	5/5/2023	259043	KA	Delta Dental Claims	LDT	
475	5/08/2023	5/08/2023	240035	KA	BCBS Tx Claims	Active	
476	5/08/2023	5/08/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
477	5/08/2023	5/08/2023	259042	KA	BCBS Tx Claims	Retiree	
478	5/08/2023	5/08/2023	259043	KA	BCBS Tx Claims	LDT	
479	5/10/2023	5/10/2023	240035	KA	VSP Fees	Active	
480	5/10/2023	5/10/2023	259042	KA	VSP Fees	Retiree	
481	5/10/2023	5/10/2023	259043	KA	VSP Fees	LDT	
482	5/11/2023	5/11/2023	240035	KA	Delta Dental Claims	Active	
483	5/12/2023	5/09/2023	240035	PY	PP0000027427	Active	
484	5/12/2023	5/12/2023	240035	KA	Delta Dental Claims	Active	
485	5/12/2023	5/12/2023	259042	KA	Delta Dental Claims	Retiree	
486	5/12/2023	5/12/2023	259043	KA	Delta Dental Claims	LDT	
487	5/15/2023	5/15/2023	240035	KA	BCBS Tx Claims	Active	
488	5/15/2023	5/15/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
489	5/15/2023	5/15/2023	259042	KA	BCBS Tx Claims	Retiree	
490	5/15/2023	5/15/2023	259043	KA	BCBS Tx Claims	LDT	
491	5/16/2023	5/16/2023	240035	KA	Caremark Claims	Active	
492	5/16/2023	5/16/2023	259042	KA	Caremark Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
493	5/16/2023	5/16/2023	259043	KA	Caremark Claims	LDT	
494	5/17/2023	5/17/2023	240035	KA	Caremark Claims	Active	
495	5/17/2023	5/17/2023	240035	KA	Magellan Fees	Active	
496	5/17/2023	5/17/2023	259042	KA	Caremark Claims	Retiree	
497	5/17/2023	5/17/2023	259043	KA	Magellan Fees	LDT	
498	5/18/2023	5/18/2023	240035	KA	Delta Dental Claims	Active	
499	5/18/2023	5/18/2023	240035	KA	Magellan Fees	Active	
500	5/19/2023	5/18/2023	240035	LX	192343-CNPENERGY2023	Active	
501	5/19/2023	5/19/2023	240035	KA	Delta Dental Claims	Active	
502	5/19/2023	5/19/2023	259042	KA	Delta Dental Claims	Retiree	
503	5/19/2023	5/19/2023	259043	KA	Delta Dental Claims	LDT	
504	5/21/2023	5/21/2023	240035	KA	NECA Premiums	Active	
505	5/21/2023	5/21/2023	259043	KA	NECA Premiums	LDT	
506	5/22/2023	3/22/2023	240035	KN	Optum Financial Inc	Active	
507	5/22/2023	4/7/2023	240035	KN	Optum Financial Inc	Active	
508	5/22/2023	5/22/2023	240035	KA	BCBS Tx Claims	Active	
509	5/22/2023	5/22/2023	240035	SA	H&W Accrual	Active	
510	5/22/2023	5/22/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
511	5/22/2023	5/22/2023	259042	KA	BCBS Tx Claims	Retiree	
512	5/22/2023	5/22/2023	259043	KA	BCBS Tx Claims	LDT	
513	5/24/2023	5/24/2023	240035	SA	Misc Vendor Refunds	Active	
514	5/24/2023	5/24/2023	259042	KA	UHC Medicare Adv	Retiree	
515	5/24/2023	5/24/2023	259043	KA	UHC Medicare Adv	LDT	
516	5/25/2023	5/25/2023	240035	KA	Delta Dental Claims	Active	
517	5/26/2023	5/23/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
518	5/26/2023	5/24/2023	240035	PY	PP0000027438	Active	
519	5/26/2023	5/26/2023	240035	KA	CIGNA AD&D	Active	
520	5/26/2023	5/26/2023	240035	KA	CIGNA Basic Life	Active	
521	5/26/2023	5/26/2023	240035	KA	CIGNA Child Opt Life	Active	
522	5/26/2023	5/26/2023	240035	KA	CIGNA Emp Opt Life	Active	
523	5/26/2023	5/26/2023	240035	KA	CIGNA LTD	Active	
524	5/26/2023	5/26/2023	240035	KA	CIGNA Spouse Opt Life	Active	
525	5/26/2023	5/26/2023	240035	KA	Delta Dental Claims	Active	
526	5/26/2023	5/26/2023	240035	KA	Delta PPO Fees	Active	
527	5/26/2023	5/26/2023	240035	SA	Bswift Fees	Active	
528	5/26/2023	5/26/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
529	5/26/2023	5/26/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
530	5/26/2023	5/26/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
531	5/26/2023	5/26/2023	259042	KA	Delta Dental Claims	Retiree	
532	5/26/2023	5/26/2023	259042	SA	Bswift Fees	Retiree	
533	5/26/2023	5/26/2023	259043	KA	CIGNA Basic Life	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
534	5/26/2023	5/26/2023	259043	KA	CIGNA Child Opt Life	LDT	
535	5/26/2023	5/26/2023	259043	KA	CIGNA Emp Opt Life	LDT	
536	5/26/2023	5/26/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
537	5/26/2023	5/26/2023	259043	KA	Delta Dental Claims	LDT	
538	5/26/2023	5/26/2023	259043	SA	Bswift Fees	LDT	
539	5/30/2023	5/30/2023	240035	KA	BCBS Tx Claims	Active	
540	5/30/2023	5/30/2023	240035	KA	CIGNA AD&D	Active	
541	5/30/2023	5/30/2023	240035	KA	CIGNA Basic Life	Active	
542	5/30/2023	5/30/2023	240035	KA	CIGNA Child Opt Life	Active	
543	5/30/2023	5/30/2023	240035	KA	CIGNA Emp Opt Life	Active	
544	5/30/2023	5/30/2023	240035	KA	CIGNA LTD	Active	
545	5/30/2023	5/30/2023	240035	KA	CIGNA Spouse Opt Life	Active	
546	5/30/2023	5/30/2023	240035	KA	Delta PPO Fees	Active	
547	5/30/2023	5/30/2023	240035	SA	Bswift Fees	Active	
548	5/30/2023	5/30/2023	240035	SA	COBRA Premiums	Active	
549	5/30/2023	5/30/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
550	5/30/2023	5/30/2023	259042	KA	BCBS Tx Claims	Retiree	
551	5/30/2023	5/30/2023	259042	KA	Delta PPO Fees	Retiree	
552	5/30/2023	5/30/2023	259042	SA	Bswift Fees	Retiree	
553	5/30/2023	5/30/2023	259042	SA	Retiree Premiums	Retiree	
554	5/30/2023	5/30/2023	259043	KA	BCBS Tx Claims	LDT	
555	5/30/2023	5/30/2023	259043	KA	Delta PPO Fees	LDT	
556	5/30/2023	5/30/2023	259043	SA	LTD Premiums	LDT	
557	5/31/2023	5/31/2023	240035	SA	Misc Vendor Refunds	Active	
558	5/31/2023	5/31/2023	259042	SA	BCBS Tx Claims	Retiree	
559	5/31/2023	5/31/2023	259042	SA	BCBS Tx Fees	Retiree	
560	5/31/2023	5/31/2023	259042	SA	Bswift Fees	Retiree	
561	5/31/2023	5/31/2023	259042	SA	Caremark Rx Claims	Retiree	
562	5/31/2023	5/31/2023	259042	SA	Caremark Rx Fees	Retiree	
563	5/31/2023	5/31/2023	259042	SA	Postretirement Accrual	Retiree	
564	5/31/2023	5/31/2023	259043	SA	ASC 712 Accruals	LDT	
565	6/2/2023	6/2/2023	240035	KA	Caremark Claims	Active	
566	6/2/2023	6/2/2023	240035	KA	Delta Dental Claims	Active	
567	6/2/2023	6/2/2023	240035	SA	NECA ER Premiums	Active	
568	6/2/2023	6/2/2023	259042	KA	Caremark Claims	Retiree	
569	6/2/2023	6/2/2023	259042	KA	Delta Dental Claims	Retiree	
570	6/2/2023	6/2/2023	259043	KA	Caremark Claims	LDT	
571	6/2/2023	6/2/2023	259043	KA	Delta Dental Claims	LDT	
572	6/2/2023	6/2/2023	259043	SA	NECA ER Premiums	LDT	
573	6/3/2023	5/14/2023	240035	KN	Optum Financial Inc	Active	
574	6/05/2023	6/05/2023	240035	KA	BCBS Tx Claims	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
575	6/05/2023	6/05/2023	259042	KA	BCBS Tx Claims	Retiree	
576	6/05/2023	6/2/2023	240035	LX	192343-CNENERGY2023	Active	
577	6/06/2023	6/06/2023	240035	KA	BCBS Tx Claims	Active	
578	6/06/2023	6/06/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
579	6/06/2023	6/06/2023	259043	KA	BCBS Tx Claims	LDT	
580	6/7/2023	6/7/2023	240035	KA	BCBS Tx Fees	Active	
581	6/7/2023	6/7/2023	240035	KA	Caremark Rx Fees	Active	
582	6/7/2023	6/7/2023	240035	KA	VSP Fees	Active	
583	6/7/2023	6/7/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
584	6/7/2023	6/7/2023	259042	KA	BCBS Tx Fees	Retiree	
585	6/7/2023	6/7/2023	259042	KA	Caremark Rx Fees	Retiree	
586	6/7/2023	6/7/2023	259042	KA	VSP Fees	Retiree	
587	6/7/2023	6/7/2023	259043	KA	BCBS Tx Fees	LDT	
588	6/7/2023	6/7/2023	259043	KA	Caremark Rx Fees	LDT	
589	6/7/2023	6/7/2023	259043	KA	VSP Fees	LDT	
590	6/8/2023	6/8/2023	240035	SA	Aetna DMO Fees	Active	
591	6/9/2023	6/7/2023	240035	PY	PP0000027450	Active	
592	6/9/2023	6/9/2023	240035	KA	Delta Dental Claims	Active	
593	6/9/2023	6/9/2023	259042	KA	Delta Dental Claims	Retiree	
594	6/9/2023	6/9/2023	259043	KA	Delta Dental Claims	LDT	
595	6/12/2023	6/12/2023	240035	KA	BCBS Tx Claims	Active	
596	6/12/2023	6/12/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
597	6/12/2023	6/12/2023	259042	KA	BCBS Tx Claims	Retiree	
598	6/12/2023	6/12/2023	259043	KA	BCBS Tx Claims	LDT	
599	6/13/2023	6/13/2023	240035	KA	Magellan Fees	Active	
600	6/13/2023	6/13/2023	259043	KA	Magellan Fees	LDT	
601	6/14/2023	6/14/2023	240035	KA	Magellan Fees	Active	
602	6/16/2023	6/16/2023	240035	KA	Caremark Claims	Active	
603	6/16/2023	6/16/2023	240035	KA	Delta Dental Claims	Active	
604	6/16/2023	6/16/2023	259042	KA	Caremark Claims	Retiree	
605	6/16/2023	6/16/2023	259042	KA	UHC Medicare Adv	Retiree	
606	6/16/2023	6/16/2023	259043	KA	Caremark Claims	LDT	
607	6/16/2023	6/16/2023	259043	KA	UHC Medicare Adv	LDT	
608	6/19/2023	6/19/2023	240035	KA	BCBS Tx Claims	Active	
609	6/19/2023	6/19/2023	240035	KA	Delta Dental Claims	Active	
610	6/19/2023	6/19/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
611	6/19/2023	6/19/2023	259042	KA	BCBS Tx Claims	Retiree	
612	6/19/2023	6/19/2023	259042	KA	Delta Dental Claims	Retiree	
613	6/19/2023	6/19/2023	259042	SA	Caremark Claims / Fees	Retiree	
614	6/19/2023	6/19/2023	259043	KA	BCBS Tx Claims	LDT	
615	6/19/2023	6/19/2023	259043	KA	Delta Dental Claims	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
616	6/20/2023	6/20/2023	240035	KA	Kelsey-Seybold	Active	
617	6/23/2023	6/20/2023	259042	LX	EMPLOYER CONTRIB VEB	Retiree	
618	6/23/2023	6/21/2023	240035	PY	PP0000027464	Active	
619	6/23/2023	6/23/2023	240035	SA	H&W Accrual	Active	
620	6/25/2023	6/25/2023	240035	KA	Delta Dental Claims	Active	
621	6/26/2023	6/26/2023	240035	KA	BCBS Tx Claims	Active	
622	6/26/2023	6/26/2023	240035	KA	Delta Dental Claims	Active	
623	6/26/2023	6/26/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
624	6/26/2023	6/26/2023	259042	KA	BCBS Tx Claims	Retiree	
625	6/26/2023	6/26/2023	259042	KA	Delta Dental Claims	Retiree	
626	6/26/2023	6/26/2023	259043	KA	BCBS Tx Claims	LDT	
627	6/26/2023	6/26/2023	259043	KA	Delta Dental Claims	LDT	
628	6/28/2023	6/26/2023	240035	LX	192343-CNPENERGY2023	Active	
629	6/28/2023	6/28/2023	240035	KA	CIGNA AD&D	Active	
630	6/28/2023	6/28/2023	240035	KA	CIGNA Basic Life	Active	
631	6/28/2023	6/28/2023	240035	KA	CIGNA Child Opt Life	Active	
632	6/28/2023	6/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
633	6/28/2023	6/28/2023	240035	KA	CIGNA LTD	Active	
634	6/28/2023	6/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
635	6/28/2023	6/28/2023	240035	KA	NECA Premiums	Active	
636	6/28/2023	6/28/2023	259043	KA	NECA Premiums	LDT	
637	6/29/2023	6/29/2023	240035	KA	CIGNA AD&D	Active	
638	6/29/2023	6/29/2023	240035	KA	CIGNA Basic Life	Active	
639	6/29/2023	6/29/2023	240035	KA	CIGNA Child Opt Life	Active	
640	6/29/2023	6/29/2023	240035	KA	CIGNA Emp Opt Life	Active	
641	6/29/2023	6/29/2023	240035	KA	CIGNA LTD	Active	
642	6/29/2023	6/29/2023	240035	KA	CIGNA Spouse Opt Life	Active	
643	6/29/2023	6/29/2023	240035	KA	Delta Dental Claims	Active	
644	6/29/2023	6/29/2023	240035	KA	Delta PPO Fees	Active	
645	6/29/2023	6/29/2023	240035	SA	COBRA Premiums	Active	
646	6/29/2023	6/29/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
647	6/29/2023	6/29/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
648	6/29/2023	6/29/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
649	6/29/2023	6/29/2023	259042	KA	Delta PPO Fees	Retiree	
650	6/29/2023	6/29/2023	259042	SA	Retiree Premiums	Retiree	
651	6/29/2023	6/29/2023	259043	KA	CIGNA Basic Life	LDT	
652	6/29/2023	6/29/2023	259043	KA	CIGNA Child Opt Life	LDT	
653	6/29/2023	6/29/2023	259043	KA	CIGNA Emp Opt Life	LDT	
654	6/29/2023	6/29/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
655	6/29/2023	6/29/2023	259043	KA	Delta PPO Fees	LDT	
656	6/29/2023	6/29/2023	259043	SA	LTD Premiums	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
657	6/30/2023	6/29/2023	240035	PY	PP0000027485	Active	
658	6/30/2023	6/30/2023	240035	KA	Delta Dental Claims	Active	
659	6/30/2023	6/30/2023	240035	SA	Misc Vendor Refunds	Active	
660	6/30/2023	6/30/2023	240035	SA	Reed	Active	
661	6/30/2023	6/30/2023	259042	KA	Delta Dental Claims	Retiree	
662	6/30/2023	6/30/2023	259042	SA	BCBS Tx Claims	Retiree	
663	6/30/2023	6/30/2023	259042	SA	BCBS Tx Fees	Retiree	
664	6/30/2023	6/30/2023	259042	SA	Postretirement Accrual	Retiree	
665	6/30/2023	6/30/2023	259043	KA	Delta Dental Claims	LDT	
666	6/30/2023	6/30/2023	259043	SA	ASC 712 Accruals	LDT	
667	7/3/2023	7/3/2023	240035	KA	BCBS Tx Claims	Active	
668	7/3/2023	7/3/2023	240035	KA	Caremark Claims	Active	
669	7/3/2023	7/3/2023	240035	KA	Caremark Rx Fees	Active	
670	7/3/2023	7/3/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
671	7/3/2023	7/3/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
672	7/3/2023	7/3/2023	259042	KA	BCBS Tx Claims	Retiree	
673	7/3/2023	7/3/2023	259042	KA	Caremark Claims	Retiree	
674	7/3/2023	7/3/2023	259042	KA	Caremark Rx Fees	Retiree	
675	7/3/2023	7/3/2023	259043	KA	BCBS Tx Claims	LDT	
676	7/3/2023	7/3/2023	259043	KA	Caremark Claims	LDT	
677	7/3/2023	7/3/2023	259043	KA	Caremark Rx Fees	LDT	
678	7/5/2023	7/5/2023	240035	KA	BCBS Tx Fees	Active	
679	7/5/2023	7/5/2023	240035	KA	VSP Fees	Active	
680	7/5/2023	7/5/2023	259042	KA	BCBS Tx Fees	Retiree	
681	7/5/2023	7/5/2023	259043	KA	BCBS Tx Fees	LDT	
682	7/6/2023	7/6/2023	240035	KA	Delta Dental Claims	Active	
683	7/6/2023	7/6/2023	240035	SA	Bswift Fees	Active	
684	7/6/2023	7/6/2023	240035	SA	NECA ER Premiums	Active	
685	7/6/2023	7/6/2023	259042	KA	Delta Dental Claims	Retiree	
686	7/6/2023	7/6/2023	259042	SA	Bswift Fees	Retiree	
687	7/6/2023	7/6/2023	259043	KA	Delta Dental Claims	LDT	
688	7/6/2023	7/6/2023	259043	SA	Bswift Fees	LDT	
689	7/6/2023	7/6/2023	259043	SA	NECA ER Premiums	LDT	
690	7/7/2023	7/5/2023	240035	LX	192343-CNPENERGY2023	Active	
691	7/7/2023	7/5/2023	240035	PY	PP0000027495	Active	
692	7/7/2023	7/7/2023	240035	KA	Delta Dental Claims	Active	
693	7/7/2023	7/7/2023	240035	KA	VSP Fees	Active	
694	7/7/2023	7/7/2023	259042	KA	VSP Fees	Retiree	
695	7/7/2023	7/7/2023	259043	KA	VSP Fees	LDT	
696	7/10/2023	7/10/2023	240035	KA	BCBS Tx Claims	Active	
697	7/10/2023	7/10/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
698	7/10/2023	7/10/2023	259042	KA	BCBS Tx Claims	Retiree	
699	7/10/2023	7/10/2023	259043	KA	BCBS Tx Claims	LDT	
700	7/10/2023	7/10/2023	240035	PY	PP0000027498	Active	
701	7/10/2023	7/7/2023	240035	PY	PP0000027499	Active	
702	7/14/2023	7/14/2023	240035	KA	Delta Dental Claims	Active	
703	7/14/2023	7/14/2023	259042	KA	Delta Dental Claims	Retiree	
704	7/14/2023	7/14/2023	259043	KA	Delta Dental Claims	LDT	
705	7/17/2023	6/7/2023	240035	KN	Optum Financial Inc	Active	
706	7/17/2023	7/17/2023	240035	KA	BCBS Tx Claims	Active	
707	7/17/2023	7/17/2023	240035	KA	Caremark Claims	Active	
708	7/17/2023	7/17/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
709	7/17/2023	7/17/2023	259042	KA	BCBS Tx Claims	Retiree	
710	7/17/2023	7/17/2023	259042	KA	Caremark Claims	Retiree	
711	7/17/2023	7/17/2023	259043	KA	BCBS Tx Claims	LDT	
712	7/17/2023	7/17/2023	259043	KA	Caremark Claims	LDT	
713	7/18/2023	7/18/2023	240035	SA	H&W Accrual	Active	
714	7/18/2023	7/18/2023	259042	KA	UHC Medicare Adv	Retiree	
715	7/18/2023	7/18/2023	259043	KA	UHC Medicare Adv	LDT	
716	7/20/2023	7/20/2023	240035	KA	Delta Dental Claims	Active	
717	7/21/2023	7/19/2023	240035	PY	PP0000027506	Active	
718	7/21/2023	7/21/2023	240035	KA	Delta Dental Claims	Active	
719	7/21/2023	7/21/2023	259042	KA	Delta Dental Claims	Retiree	
720	7/21/2023	7/21/2023	259043	KA	Delta Dental Claims	LDT	
721	7/24/2023	7/24/2023	240035	KA	BCBS Tx Claims	Active	
722	7/24/2023	7/24/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
723	7/24/2023	7/24/2023	259042	KA	BCBS Tx Claims	Retiree	
724	7/24/2023	7/24/2023	259043	KA	BCBS Tx Claims	LDT	
725	7/27/2023	7/26/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
726	7/28/2023	7/26/2023	240035	LX	192343-CNPENERGY2023	Active	
727	7/28/2023	7/28/2023	240035	KA	Delta Dental Claims	Active	
728	7/28/2023	7/28/2023	240035	KA	Delta PPO Fees	Active	
729	7/28/2023	7/28/2023	240035	KA	Magellan Fees	Active	
730	7/28/2023	7/28/2023	240035	SA	Bswift Fees	Active	
731	7/28/2023	7/28/2023	259042	KA	Delta Dental Claims	Retiree	
732	7/28/2023	7/28/2023	259042	SA	Bswift Fees	Retiree	
733	7/28/2023	7/28/2023	259043	KA	Magellan Fees	LDT	
734	7/28/2023	7/28/2023	259043	SA	Bswift Fees	LDT	
735	7/30/2023	7/30/2023	240035	KA	CIGNA AD&D	Active	
736	7/30/2023	7/30/2023	240035	KA	CIGNA Basic Life	Active	
737	7/30/2023	7/30/2023	240035	KA	CIGNA Child Opt Life	Active	
738	7/30/2023	7/30/2023	240035	KA	CIGNA Emp Opt Life	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
739	7/30/2023	7/30/2023	240035	KA	CIGNA LTD	Active	
740	7/30/2023	7/30/2023	240035	KA	CIGNA Spouse Opt Life	Active	
741	7/30/2023	7/30/2023	240035	KA	Delta Dental Claims	Active	
742	7/30/2023	7/30/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
743	7/30/2023	7/30/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
744	7/30/2023	7/30/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
745	7/30/2023	7/30/2023	259043	KA	CIGNA AD&D	LDT	
746	7/30/2023	7/30/2023	259043	KA	CIGNA Basic Life	LDT	
747	7/30/2023	7/30/2023	259043	KA	CIGNA Child Opt Life	LDT	
748	7/30/2023	7/30/2023	259043	KA	CIGNA Emp Opt Life	LDT	
749	7/30/2023	7/30/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
750	7/31/2023	7/31/2023	240035	KA	BCBS Tx Claims	Active	
751	7/31/2023	7/31/2023	240035	KA	Delta PPO Fees	Active	
752	7/31/2023	7/31/2023	240035	KA	Magellan Fees	Active	
753	7/31/2023	7/31/2023	240035	KA	NECA Premiums	Active	
754	7/31/2023	7/31/2023	240035	SA	COBRA Premiums	Active	
755	7/31/2023	7/31/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
756	7/31/2023	7/31/2023	259042	KA	BCBS Tx Claims	Retiree	
757	7/31/2023	7/31/2023	259042	KA	Delta PPO Fees	Retiree	
758	7/31/2023	7/31/2023	259042	SA	BCBS Tx Claims	Retiree	
759	7/31/2023	7/31/2023	259042	SA	BCBS Tx Fees	Retiree	
760	7/31/2023	7/31/2023	259042	SA	Bswift Fees	Retiree	
761	7/31/2023	7/31/2023	259042	SA	Caremark Claims / Fees	Retiree	
762	7/31/2023	7/31/2023	259042	SA	Postretirement Accrual	Retiree	
763	7/31/2023	7/31/2023	259042	SA	Retiree Premiums	Retiree	
764	7/31/2023	7/31/2023	259043	KA	BCBS Tx Claims	LDT	
765	7/31/2023	7/31/2023	259043	KA	Delta PPO Fees	LDT	
766	7/31/2023	7/31/2023	259043	KA	NECA Premiums	LDT	
767	7/31/2023	7/31/2023	259043	SA	ASC 712 Accruals	LDT	
768	7/31/2023	7/31/2023	259043	SA	LTD Premiums	LDT	
769	8/1/2023	8/1/2023	240035	KA	CIGNA AD&D	Active	
770	8/1/2023	8/1/2023	240035	KA	CIGNA Basic Life	Active	
771	8/1/2023	8/1/2023	240035	KA	CIGNA Child Opt Life	Active	
772	8/1/2023	8/1/2023	240035	KA	CIGNA Emp Opt Life	Active	
773	8/1/2023	8/1/2023	240035	KA	CIGNA LTD	Active	
774	8/1/2023	8/1/2023	240035	KA	CIGNA Spouse Opt Life	Active	
775	8/1/2023	8/1/2023	240035	SA	Misc Vendor Refunds	Active	
776	8/2/2023	8/2/2023	240035	KA	Caremark Claims	Active	
777	8/2/2023	8/2/2023	240035	KA	Caremark Rx Fees	Active	
778	8/2/2023	8/2/2023	259042	KA	Caremark Claims	Retiree	
779	8/2/2023	8/2/2023	259042	KA	Caremark Rx Fees	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
780	8/2/2023	8/2/2023	259043	KA	Caremark Claims	LDT	
781	8/2/2023	8/2/2023	259043	KA	Caremark Rx Fees	LDT	
782	8/3/2023	8/3/2023	240035	SA	NECA ER Premiums	Active	
783	8/3/2023	8/3/2023	259043	SA	NECA ER Premiums	LDT	
784	8/4/2023	8/2/2023	240035	PY	PP0000027516	Active	
785	8/4/2023	8/4/2023	240035	KA	BCBS Tx Fees	Active	
786	8/4/2023	8/4/2023	240035	KA	Delta Dental Claims	Active	
787	8/4/2023	8/4/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
788	8/4/2023	8/4/2023	259042	KA	BCBS Tx Fees	Retiree	
789	8/4/2023	8/4/2023	259042	KA	Delta Dental Claims	Retiree	
790	8/4/2023	8/4/2023	259043	KA	BCBS Tx Fees	LDT	
791	8/4/2023	8/4/2023	259043	KA	Delta Dental Claims	LDT	
792	8/7/2023	7/12/2023	240035	KN	Optum Financial Inc	Active	
793	8/7/2023	8/7/2023	240035	KA	BCBS Tx Claims	Active	
794	8/7/2023	8/7/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
795	8/7/2023	8/7/2023	259043	KA	BCBS Tx Claims	LDT	
796	8/8/2023	8/8/2023	240035	KA	BCBS Tx Claims	Active	
797	8/8/2023	8/8/2023	240035	KA	VSP Fees	Active	
798	8/8/2023	8/8/2023	259042	KA	BCBS Tx Claims	Retiree	
799	8/9/2023	8/9/2023	240035	KA	VSP Fees	Active	
800	8/9/2023	8/9/2023	259042	KA	VSP Fees	Retiree	
801	8/9/2023	8/9/2023	259043	KA	VSP Fees	LDT	
802	8/11/2023	8/11/2023	240035	KA	Delta Dental Claims	Active	
803	8/11/2023	8/11/2023	259042	KA	Delta Dental Claims	Retiree	
804	8/11/2023	8/11/2023	259043	KA	Delta Dental Claims	LDT	
805	8/14/2023	8/14/2023	240035	KA	BCBS Tx Claims	Active	
806	8/14/2023	8/14/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
807	8/14/2023	8/14/2023	259042	KA	BCBS Tx Claims	Retiree	
808	8/14/2023	8/14/2023	259043	KA	BCBS Tx Claims	LDT	
809	8/16/2023	8/16/2023	240035	KA	Caremark Claims	Active	
810	8/16/2023	8/16/2023	259042	KA	Caremark Claims	Retiree	
811	8/16/2023	8/16/2023	259043	KA	Caremark Claims	LDT	
812	8/18/2023	8/16/2023	240035	LX	192343-CNPENERGY2023	Active	
813	8/18/2023	8/16/2023	240035	PY	PP0000027526	Active	
814	8/18/2023	8/18/2023	240035	KA	Delta Dental Claims	Active	
815	8/18/2023	8/18/2023	259042	KA	Delta Dental Claims	Retiree	
816	8/18/2023	8/18/2023	259043	KA	Delta Dental Claims	LDT	
817	8/21/2023	8/21/2023	240035	KA	BCBS Tx Claims	Active	
818	8/21/2023	8/21/2023	240035	SA	Misc Vendor Refunds	Active	
819	8/21/2023	8/21/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
820	8/21/2023	8/21/2023	259042	KA	BCBS Tx Claims	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
821	8/21/2023	8/21/2023	259043	KA	BCBS Tx Claims	LDT	
822	8/23/2023	8/23/2023	240035	KA	Magellan Fees	Active	
823	8/23/2023	8/23/2023	259043	KA	Magellan Fees	LDT	
824	8/24/2023	8/24/2023	240035	KA	Delta Dental Claims	Active	
825	8/24/2023	8/24/2023	240035	KA	Magellan Fees	Active	
826	8/24/2023	8/24/2023	259042	KA	Delta Dental Claims	Retiree	
827	8/24/2023	8/24/2023	259043	KA	Delta Dental Claims	LDT	
828	8/25/2023	8/24/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
829	8/25/2023	8/25/2023	240035	KA	Delta Dental Claims	Active	
830	8/25/2023	8/25/2023	259042	KA	UHC Medicare Adv	Retiree	
831	8/25/2023	8/25/2023	259043	KA	UHC Medicare Adv	LDT	
832	8/28/2023	8/28/2023	240035	KA	BCBS Tx Claims	Active	
833	8/28/2023	8/28/2023	240035	KA	NECA Premiums	Active	
834	8/28/2023	8/28/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
835	8/28/2023	8/28/2023	259042	KA	BCBS Tx Claims	Retiree	
836	8/28/2023	8/28/2023	259042	SA	BCBS Tx Claims	Retiree	
837	8/28/2023	8/28/2023	259042	SA	BCBS Tx Fees	Retiree	
838	8/28/2023	8/28/2023	259043	KA	BCBS Tx Claims	LDT	
839	8/28/2023	8/28/2023	259043	KA	NECA Premiums	LDT	
840	8/29/2023	8/29/2023	240035	KA	CIGNA AD&D	Active	
841	8/29/2023	8/29/2023	240035	KA	CIGNA Basic Life	Active	
842	8/29/2023	8/29/2023	240035	KA	CIGNA Child Opt Life	Active	
843	8/29/2023	8/29/2023	240035	KA	CIGNA Emp Opt Life	Active	
844	8/29/2023	8/29/2023	240035	KA	CIGNA LTD	Active	
845	8/29/2023	8/29/2023	240035	KA	CIGNA Spouse Opt Life	Active	
846	8/29/2023	8/29/2023	240035	SA	H&W Accrual	Active	
847	8/29/2023	8/29/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
848	8/29/2023	8/29/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
849	8/29/2023	8/29/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
850	8/29/2023	8/29/2023	259043	KA	CIGNA Basic Life	LDT	
851	8/29/2023	8/29/2023	259043	KA	CIGNA Child Opt Life	LDT	
852	8/29/2023	8/29/2023	259043	KA	CIGNA Emp Opt Life	LDT	
853	8/29/2023	8/29/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
854	8/31/2023	8/31/2023	240035	KA	CIGNA AD&D	Active	
855	8/31/2023	8/31/2023	240035	KA	CIGNA Basic Life	Active	
856	8/31/2023	8/31/2023	240035	KA	CIGNA Child Opt Life	Active	
857	8/31/2023	8/31/2023	240035	KA	CIGNA Emp Opt Life	Active	
858	8/31/2023	8/31/2023	240035	KA	CIGNA LTD	Active	
859	8/31/2023	8/31/2023	240035	KA	CIGNA Spouse Opt Life	Active	
860	8/31/2023	8/31/2023	240035	SA	COBRA Premiums	Active	
861	8/31/2023	8/31/2023	240035	SA	Misc Vendor Refunds	Active	

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862	8/31/2023	8/31/2023	259042	SA	Postretirement Accrual	Retiree	
863	8/31/2023	8/31/2023	259042	SA	Retiree Premiums	Retiree	
864	8/31/2023	8/31/2023	259043	SA	ASC 712 Accruals	LDT	
865	8/31/2023	8/31/2023	259043	SA	LTD Premiums	LDT	
866	9/1/2023	8/30/2023	240035	PY	PP0000027557	Active	
867	9/1/2023	9/1/2023	240035	KA	Caremark Claims	Active	
868	9/1/2023	9/1/2023	240035	KA	Delta Dental Claims	Active	
869	9/1/2023	9/1/2023	240035	SA	NECA ER Premiums	Active	
870	9/1/2023	9/1/2023	259042	KA	Caremark Claims	Retiree	
871	9/1/2023	9/1/2023	259042	KA	Delta Dental Claims	Retiree	
872	9/1/2023	9/1/2023	259043	KA	Caremark Claims	LDT	
873	9/1/2023	9/1/2023	259043	KA	Delta Dental Claims	LDT	
874	9/1/2023	9/1/2023	259043	SA	NECA ER Premiums	LDT	
875	9/5/2023	9/5/2023	240035	KA	BCBS Tx Claims	Active	
876	9/5/2023	9/5/2023	240035	KA	Caremark Claims	Active	
877	9/5/2023	9/5/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
878	9/5/2023	9/5/2023	259042	KA	Caremark Claims	Retiree	
879	9/5/2023	9/5/2023	259043	KA	BCBS Tx Claims	LDT	
880	9/6/2023	9/6/2023	240035	KA	BCBS Tx Claims	Active	
881	9/6/2023	9/6/2023	259042	KA	BCBS Tx Claims	Retiree	
882	9/7/2023	9/7/2023	240035	KA	Delta Dental Claims	Active	
883	9/7/2023	9/7/2023	259042	KA	Delta Dental Claims	Retiree	
884	9/7/2023	9/7/2023	259043	KA	Delta Dental Claims	LDT	
885	9/8/2023	9/8/2023	240035	KA	Delta Dental Claims	Active	
886	9/11/2023	9/11/2023	240035	KA	BCBS Tx Claims	Active	
887	9/11/2023	9/11/2023	240035	KA	BCBS Tx Fees	Active	
888	9/11/2023	9/11/2023	240035	KA	Caremark Rx Fees	Active	
889	9/11/2023	9/11/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
890	9/11/2023	9/11/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
891	9/11/2023	9/11/2023	259042	KA	BCBS Tx Claims	Retiree	
892	9/11/2023	9/11/2023	259042	KA	BCBS Tx Fees	Retiree	
893	9/11/2023	9/11/2023	259042	KA	Caremark Rx Fees	Retiree	
894	9/11/2023	9/11/2023	259043	KA	BCBS Tx Claims	LDT	
895	9/11/2023	9/11/2023	259043	KA	BCBS Tx Fees	LDT	
896	9/11/2023	9/11/2023	259043	KA	Caremark Rx Fees	LDT	
897	9/12/2023	9/12/2023	240035	KA	Delta PPO Fees	Active	
898	9/12/2023	9/12/2023	259042	KA	Delta PPO Fees	Retiree	
899	9/12/2023	9/12/2023	259043	KA	Delta PPO Fees	LDT	
900	9/13/2023	9/13/2023	240035	KA	VSP Fees	Active	
901	9/14/2023	9/14/2023	240035	KA	Delta Dental Claims	Active	
902	9/14/2023	9/14/2023	240035	KA	VSP Fees	Active	

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903	9/14/2023	9/14/2023	259042	KA	VSP Fees	Retiree	
904	9/14/2023	9/14/2023	259043	KA	VSP Fees	LDT	
905	9/15/2023	9/13/2023	240035	PY	PP0000027571	Active	
906	9/15/2023	9/15/2023	240035	KA	Delta Dental Claims	Active	
907	9/15/2023	9/15/2023	259042	KA	Delta Dental Claims	Retiree	
908	9/15/2023	9/15/2023	259043	KA	Delta Dental Claims	LDT	
909	9/18/2023	9/18/2023	240035	KA	BCBS Tx Claims	Active	
910	9/18/2023	9/18/2023	240035	KA	Caremark Claims	Active	
911	9/18/2023	9/18/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
912	9/18/2023	9/18/2023	259042	KA	BCBS Tx Claims	Retiree	
913	9/18/2023	9/18/2023	259042	KA	Caremark Claims	Retiree	
914	9/18/2023	9/18/2023	259043	KA	BCBS Tx Claims	LDT	
915	9/18/2023	9/18/2023	259043	KA	Caremark Claims	LDT	
916	9/19/2023	9/19/2023	259042	SA	Caremark Claims	Retiree	
917	9/19/2023	9/19/2023	259042	SA	Caremark Rx Fees	Retiree	
918	9/20/2023	9/20/2023	240035	SA	Reed	Active	
919	9/20/2023	9/20/2023	259042	KA	UHC Medicare Adv	Retiree	
920	9/20/2023	9/20/2023	259043	KA	UHC Medicare Adv	LDT	
921	9/22/2023	9/22/2023	240035	KA	Delta Dental Claims	Active	
922	9/22/2023	9/22/2023	240035	KA	Magellan Fees	Active	
923	9/22/2023	9/22/2023	259042	KA	Delta Dental Claims	Retiree	
924	9/22/2023	9/22/2023	259043	KA	Delta Dental Claims	LDT	
925	9/22/2023	9/22/2023	259043	KA	Magellan Fees	LDT	
926	9/23/2023	9/23/2023	240035	KA	Delta Dental Claims	Active	
927	9/25/2023	9/25/2023	240035	KA	BCBS Tx Claims	Active	
928	9/25/2023	9/25/2023	240035	KA	Delta PPO Fees	Active	
929	9/25/2023	9/25/2023	240035	KA	Magellan Fees	Active	
930	9/25/2023	9/25/2023	240035	KA	NECA Premiums	Active	
931	9/25/2023	9/25/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
932	9/25/2023	9/25/2023	259042	KA	BCBS Tx Claims	Retiree	
933	9/25/2023	9/25/2023	259042	KA	Delta PPO Fees	Retiree	
934	9/25/2023	9/25/2023	259043	KA	BCBS Tx Claims	LDT	
935	9/25/2023	9/25/2023	259043	KA	Delta PPO Fees	LDT	
936	9/25/2023	9/25/2023	259043	KA	NECA Premiums	LDT	
937	9/26/2023	9/26/2023	240035	SA	Misc Vendor Refunds	Active	
938	9/26/2023	9/26/2023	259042	SA	BCBS Tx Claims	Retiree	
939	9/26/2023	9/26/2023	259042	SA	BCBS Tx Fees	Retiree	
940	9/27/2023	9/27/2023	240035	SA	H&W Accrual	Active	
941	9/28/2023	9/27/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
942	9/28/2023	9/28/2023	240035	KA	CIGNA AD&D	Active	
943	9/28/2023	9/28/2023	240035	KA	CIGNA Basic Life	Active	

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944	9/28/2023	9/28/2023	240035	KA	CIGNA Child Opt Life	Active	
945	9/28/2023	9/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
946	9/28/2023	9/28/2023	240035	KA	CIGNA LTD	Active	
947	9/28/2023	9/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
948	9/28/2023	9/28/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
949	9/28/2023	9/28/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
950	9/28/2023	9/28/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
951	9/28/2023	9/28/2023	259043	KA	CIGNA Basic Life	LDT	
952	9/28/2023	9/28/2023	259043	KA	CIGNA Child Opt Life	LDT	
953	9/28/2023	9/28/2023	259043	KA	CIGNA Emp Opt Life	LDT	
954	9/28/2023	9/28/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
955	9/29/2023	9/27/2023	240035	PY	PP0000027584	Active	
956	9/29/2023	9/29/2023	240035	KA	Delta Dental Claims	Active	
957	9/29/2023	9/29/2023	240035	SA	COBRA Premiums	Active	
958	9/29/2023	9/29/2023	240035	SA	LOA Premiums	Active	
959	9/29/2023	9/29/2023	259042	SA	Retiree Premiums	Retiree	
960	9/29/2023	9/29/2023	259043	SA	LTD Premiums	LDT	
961	9/30/2023	9/30/2023	240035	KA	CIGNA AD&D	Active	
962	9/30/2023	9/30/2023	240035	KA	CIGNA Basic Life	Active	
963	9/30/2023	9/30/2023	240035	KA	CIGNA Child Opt Life	Active	
964	9/30/2023	9/30/2023	240035	KA	CIGNA Emp Opt Life	Active	
965	9/30/2023	9/30/2023	240035	KA	CIGNA LTD	Active	
966	9/30/2023	9/30/2023	240035	KA	CIGNA Spouse Opt Life	Active	
967	9/30/2023	9/30/2023	240035	KA	Delta Dental Claims	Active	
968	9/30/2023	9/30/2023	259042	KA	Delta Dental Claims	Retiree	
969	9/30/2023	9/30/2023	259042	SA	Postretirement Accrual	Retiree	
970	9/30/2023	9/30/2023	259043	KA	Delta Dental Claims	LDT	
971	9/30/2023	9/30/2023	259043	SA	ASC 712 Accruals	LDT	
972	10/2/2023	10/2/2023	240035	KA	BCBS Tx Claims	Active	
973	10/2/2023	10/2/2023	240035	KA	Caremark Claims	Active	
974	10/2/2023	10/2/2023	240035	SA	NECA ER Premiums	Active	
975	10/2/2023	10/2/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
976	10/2/2023	10/2/2023	259042	KA	BCBS Tx Claims	Retiree	
977	10/2/2023	10/2/2023	259042	KA	Caremark Claims	Retiree	
978	10/2/2023	10/2/2023	259043	KA	BCBS Tx Claims	LDT	
979	10/2/2023	10/2/2023	259043	KA	Caremark Claims	LDT	
980	10/2/2023	10/2/2023	259043	SA	NECA ER Premiums	LDT	
981	10/03/2023	10/03/2023	240035	KA	BCBS Tx Fees	Active	
982	10/03/2023	10/03/2023	240035	KA	Caremark Rx Fees	Active	
983	10/03/2023	10/03/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
984	10/03/2023	10/03/2023	259042	KA	BCBS Tx Fees	Retiree	

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985	10/03/2023	10/03/2023	259042	KA	Caremark Rx Fees	Retiree	
986	10/03/2023	10/03/2023	259043	KA	BCBS Tx Fees	LDT	
987	10/03/2023	10/03/2023	259043	KA	Caremark Rx Fees	LDT	
988	10/05/2023	10/05/2023	240035	KA	Delta Dental Claims	Active	
989	10/05/2023	10/05/2023	240035	KA	VSP Fees	Active	
990	10/06/2023	10/06/2023	240035	KA	Caremark Rx Fees	Active	
991	10/06/2023	10/06/2023	240035	KA	Delta Dental Claims	Active	
992	10/06/2023	10/06/2023	240035	KA	VSP Fees	Active	
993	10/06/2023	10/06/2023	259042	KA	Caremark Rx Fees	Retiree	
994	10/06/2023	10/06/2023	259042	KA	Delta Dental Claims	Retiree	
995	10/06/2023	10/06/2023	259042	KA	VSP Fees	Retiree	
996	10/06/2023	10/06/2023	259043	KA	Delta Dental Claims	LDT	
997	10/06/2023	10/06/2023	259043	KA	VSP Fees	LDT	
998	10/09/2023	10/09/2023	240035	KA	BCBS Tx Claims	Active	
999	10/09/2023	10/09/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1000	10/09/2023	10/09/2023	259042	KA	BCBS Tx Claims	Retiree	
1001	10/09/2023	10/09/2023	259043	KA	BCBS Tx Claims	LDT	
1002	10/11/2023	10/11/2023	240035	KA	Magellan Fees	Active	
1003	10/11/2023	10/11/2023	240035	SA	Reed	Active	
1004	10/11/2023	10/11/2023	259043	KA	Magellan Fees	LDT	
1005	10/12/2023	10/12/2023	240035	KA	Delta Dental Claims	Active	
1006	10/12/2023	10/12/2023	240035	KA	Magellan Fees	Active	
1007	10/12/2023	10/12/2023	240035	SA	Bswift Fees	Active	
1008	10/12/2023	10/12/2023	240035	SA	Reed	Active	
1009	10/12/2023	10/12/2023	259042	SA	Bswift Fees	Retiree	
1010	10/12/2023	10/12/2023	259043	SA	Bswift Fees	LDT	
1011	10/13/2023	10/11/2023	240035	PY	PP0000027593	Active	
1012	10/13/2023	10/13/2023	240035	KA	Delta Dental Claims	Active	
1013	10/13/2023	10/13/2023	240035	SA	Bswift Fees	Active	
1014	10/13/2023	10/13/2023	259042	KA	Delta Dental Claims	Retiree	
1015	10/13/2023	10/13/2023	259042	SA	Bswift Fees	Retiree	
1016	10/13/2023	10/13/2023	259043	KA	Delta Dental Claims	LDT	
1017	10/16/2023	10/13/2023	240035	PY	PP0000027598	Active	
1018	10/16/2023	10/16/2023	240035	KA	BCBS Tx Claims	Active	
1019	10/16/2023	10/16/2023	240035	KA	Caremark Claims	Active	
1020	10/16/2023	10/16/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1021	10/16/2023	10/16/2023	259042	KA	BCBS Tx Claims	Retiree	
1022	10/16/2023	10/16/2023	259042	KA	Caremark Claims	Retiree	
1023	10/16/2023	10/16/2023	259043	KA	BCBS Tx Claims	LDT	
1024	10/16/2023	10/16/2023	259043	KA	Caremark Claims	LDT	
1025	10/17/2023	10/17/2023	240035	KA	NECA Premiums	Active	

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1026	10/17/2023	10/17/2023	259042	KA	UHC Medicare Adv	Retiree	
1027	10/17/2023	10/17/2023	259043	KA	NECA Premiums	LDT	
1028	10/17/2023	10/17/2023	259043	KA	UHC Medicare Adv	LDT	
1029	10/18/2023	10/16/2023	240035	LX	192343-CNPENERGY2023	Active	
1030	10/19/2023	10/19/2023	240035	KA	Delta Dental Claims	Active	
1031	10/19/2023	10/19/2023	259042	KA	Delta Dental Claims	Retiree	
1032	10/19/2023	10/19/2023	259043	KA	Delta Dental Claims	LDT	
1033	10/20/2023	10/16/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
1034	10/20/2023	10/20/2023	240035	KA	Delta Dental Claims	Active	
1035	10/23/2023	10/23/2023	240035	KA	BCBS Tx Claims	Active	
1036	10/23/2023	10/23/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1037	10/23/2023	10/23/2023	259042	KA	BCBS Tx Claims	Retiree	
1038	10/23/2023	10/23/2023	259043	KA	BCBS Tx Claims	LDT	
1039	10/25/2023	10/25/2023	240035	SA	H&W Accrual	Active	
1040	10/25/2023	10/25/2023	259042	SA	Bswift Fees	Retiree	
1041	10/25/2023	10/25/2023	259042	SA	Caremark Claims / Fees	Retiree	
1042	10/26/2023	10/26/2023	240035	KA	CIGNA AD&D	Active	
1043	10/26/2023	10/26/2023	240035	KA	CIGNA Basic Life	Active	
1044	10/26/2023	10/26/2023	240035	KA	CIGNA Child Opt Life	Active	
1045	10/26/2023	10/26/2023	240035	KA	CIGNA Emp Opt Life	Active	
1046	10/26/2023	10/26/2023	240035	KA	CIGNA LTD	Active	
1047	10/26/2023	10/26/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1048	10/26/2023	10/26/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
1049	10/26/2023	10/26/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
1050	10/26/2023	10/26/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
1051	10/26/2023	10/26/2023	259043	KA	CIGNA Basic Life	LDT	
1052	10/26/2023	10/26/2023	259043	KA	CIGNA Child Opt Life	LDT	
1053	10/26/2023	10/26/2023	259043	KA	CIGNA Emp Opt Life	LDT	
1054	10/26/2023	10/26/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
1055	10/27/2023	10/25/2023	240035	PY	PP0000027615	Active	
1056	10/27/2023	10/27/2023	240035	KA	CIGNA AD&D	Active	
1057	10/27/2023	10/27/2023	240035	KA	CIGNA Basic Life	Active	
1058	10/27/2023	10/27/2023	240035	KA	CIGNA Child Opt Life	Active	
1059	10/27/2023	10/27/2023	240035	KA	CIGNA Emp Opt Life	Active	
1060	10/27/2023	10/27/2023	240035	KA	CIGNA LTD	Active	
1061	10/27/2023	10/27/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1062	10/27/2023	10/27/2023	240035	KA	Delta Dental Claims	Active	
1063	10/27/2023	10/27/2023	240035	KA	Delta PPO Fees	Active	
1064	10/27/2023	10/27/2023	259042	KA	Delta Dental Claims	Retiree	
1065	10/28/2023	10/28/2023	240035	KA	Delta PPO Fees	Active	
1066	10/28/2023	10/28/2023	259042	KA	Delta PPO Fees	Retiree	

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1067	10/28/2023	10/28/2023	259043	KA	Delta PPO Fees	LDT	
1068	10/30/2023	10/27/2023	240035	PY	PP0000027622	Active	
1069	10/30/2023	10/30/2023	240035	KA	BCBS Tx Claims	Active	
1070	10/30/2023	10/30/2023	240035	SA	COBRA Premiums	Active	
1071	10/30/2023	10/30/2023	240035	SA	LOA Premiums	Active	
1072	10/30/2023	10/30/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1073	10/30/2023	10/30/2023	259042	KA	BCBS Tx Claims	Retiree	
1074	10/30/2023	10/30/2023	259042	SA	Retiree Premiums	Retiree	
1075	10/30/2023	10/30/2023	259043	KA	BCBS Tx Claims	LDT	
1076	10/30/2023	10/30/2023	259043	SA	LTD Premiums	LDT	
1077	10/31/2023	10/31/2023	240035	AC	Misc Vendor Refunds	Active	
1078	10/31/2023	10/31/2023	240035	SA	Aetna DMO Fees	Active	
1079	10/31/2023	10/31/2023	259042	SA	BCBS Tx Claims	Retiree	
1080	10/31/2023	10/31/2023	259042	SA	BCBS Tx Fees	Retiree	
1081	10/31/2023	10/31/2023	259042	SA	Postretirement Accrual	Retiree	
1082	10/31/2023	10/31/2023	259043	SA	ASC 712 Accruals	LDT	
1083	11/1/2023	11/1/2023	240035	KA	Caremark Claims	Active	
1084	11/1/2023	11/1/2023	259042	KA	Caremark Claims	Retiree	
1085	11/2/2023	11/2/2023	240035	KA	Caremark Claims	Active	
1086	11/2/2023	11/2/2023	240035	KA	Caremark Rx Fees	Active	
1087	11/2/2023	11/2/2023	240035	KA	Delta Dental Claims	Active	
1088	11/2/2023	11/2/2023	240035	SA	NECA ER Premiums	Active	
1089	11/2/2023	11/2/2023	259042	KA	Caremark Claims	Retiree	
1090	11/2/2023	11/2/2023	259042	KA	Caremark Rx Fees	Retiree	
1091	11/2/2023	11/2/2023	259043	KA	Caremark Claims	LDT	
1092	11/2/2023	11/2/2023	259043	SA	NECA ER Premiums	LDT	
1093	11/03/2023	10/31/2023	240035	RC	Misc Vendor Refunds	Active	
1094	11/03/2023	11/03/2023	240035	KA	Caremark Rx Fees	Active	
1095	11/03/2023	11/03/2023	240035	KA	Delta Dental Claims	Active	
1096	11/03/2023	11/03/2023	259042	KA	Caremark Rx Fees	Retiree	
1097	11/03/2023	11/03/2023	259042	KA	Delta Dental Claims	Retiree	
1098	11/03/2023	11/03/2023	259043	KA	Caremark Rx Fees	LDT	
1099	11/03/2023	11/03/2023	259043	KA	Delta Dental Claims	LDT	
1100	11/6/2023	11/6/2023	240035	KA	BCBS Tx Claims	Active	
1101	11/6/2023	11/6/2023	240035	KA	BCBS Tx Fees	Active	
1102	11/6/2023	11/6/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1103	11/6/2023	11/6/2023	259042	KA	BCBS Tx Claims	Retiree	
1104	11/6/2023	11/6/2023	259043	KA	BCBS Tx Claims	LDT	
1105	11/6/2023	11/6/2023	259043	KA	BCBS Tx Fees	LDT	
1106	11/7/2023	11/7/2023	240035	KA	BCBS Tx Fees	Active	
1107	11/7/2023	11/7/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	

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1108	11/7/2023	11/7/2023	259042	KA	BCBS Tx Fees	Retiree	
1109	11/9/2023	11/08/2023	240035	PY	PP0000027628	Active	
1110	11/10/2023	11/10/2023	240035	KA	Delta Dental Claims	Active	
1111	11/10/2023	11/10/2023	259042	KA	Delta Dental Claims	Retiree	
1112	11/10/2023	11/10/2023	259043	KA	Delta Dental Claims	LDT	
1113	11/13/2023	11/10/2023	240035	PY	PP0000027633	Active	
1114	11/13/2023	11/13/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1115	11/14/2023	11/14/2023	240035	KA	BCBS Tx Claims	Active	
1116	11/14/2023	11/14/2023	240035	KA	NECA Premiums	Active	
1117	11/14/2023	11/14/2023	259042	KA	BCBS Tx Claims	Retiree	
1118	11/14/2023	11/14/2023	259043	KA	BCBS Tx Claims	LDT	
1119	11/14/2023	11/14/2023	259043	KA	NECA Premiums	LDT	
1120	11/15/2023	10/26/2023	240035	KN	Optum Financial Inc	Active	
1121	11/15/2023	10/6/2023	240035	KN	Optum Financial Inc	Active	
1122	11/15/2023	11/15/2023	240035	KA	Magellan Fees	Active	
1123	11/15/2023	11/15/2023	259043	KA	Magellan Fees	LDT	
1124	11/16/2023	11/16/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
1125	11/17/2023	11/17/2023	240035	KA	Caremark Claims	Active	
1126	11/17/2023	11/17/2023	240035	KA	Delta Dental Claims	Active	
1127	11/17/2023	11/17/2023	240035	KA	VSP Fees	Active	
1128	11/17/2023	11/17/2023	240035	SA	Misc Vendor Refunds	Active	
1129	11/17/2023	11/17/2023	259042	KA	Caremark Claims	Retiree	
1130	11/17/2023	11/17/2023	259042	KA	Delta Dental Claims	Retiree	
1131	11/17/2023	11/17/2023	259042	KA	UHC Medicare Adv	Retiree	
1132	11/17/2023	11/17/2023	259042	KA	VSP Fees	Retiree	
1133	11/17/2023	11/17/2023	259043	KA	Delta Dental Claims	LDT	
1134	11/17/2023	11/17/2023	259043	KA	UHC Medicare Adv	LDT	
1135	11/17/2023	11/17/2023	259043	KA	VSP Fees	LDT	
1136	11/20/2023	11/20/2023	240035	KA	BCBS Tx Claims	Active	
1137	11/20/2023	11/20/2023	240035	KA	Caremark Claims	Active	
1138	11/20/2023	11/20/2023	240035	SA	COBRA Premiums	Active	
1139	11/20/2023	11/20/2023	240035	SA	LOA Premiums	Active	
1140	11/20/2023	11/20/2023	259042	KA	BCBS Tx Claims	Retiree	
1141	11/20/2023	11/20/2023	259042	KA	Caremark Claims	Retiree	
1142	11/20/2023	11/20/2023	259043	KA	Caremark Claims	LDT	
1143	11/20/2023	11/20/2023	259043	SA	LTD Premiums	LDT	
1144	11/21/2023	11/21/2023	240035	KA	BCBS Tx Claims	Active	
1145	11/21/2023	11/21/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1146	11/21/2023	11/21/2023	259043	KA	BCBS Tx Claims	LDT	
1147	11/22/2023	11/21/2023	240035	LX	192343-CNPENERGY2023	Active	
1148	11/22/2023	11/21/2023	240035	PY	PP0000027642	Active	

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1149	11/22/2023	11/22/2023	259042	SA	Retiree Premiums	Retiree	
1150	11/27/2023	11/27/2023	240035	KA	BCBS Tx Claims	Active	
1151	11/27/2023	11/27/2023	240035	KA	CIGNA AD&D	Active	
1152	11/27/2023	11/27/2023	240035	KA	CIGNA Basic Life	Active	
1153	11/27/2023	11/27/2023	240035	KA	CIGNA Child Opt Life	Active	
1154	11/27/2023	11/27/2023	240035	KA	CIGNA Emp Opt Life	Active	
1155	11/27/2023	11/27/2023	240035	KA	CIGNA LTD	Active	
1156	11/27/2023	11/27/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1157	11/27/2023	11/27/2023	240035	SA	Misc Vendor Refunds	Active	
1158	11/27/2023	11/27/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1159	11/27/2023	11/27/2023	259042	KA	BCBS Tx Claims	Retiree	
1160	11/28/2023	11/28/2023	240035	KA	BCBS Tx Claims	Active	
1161	11/28/2023	11/28/2023	240035	KA	Delta Dental Claims	Active	
1162	11/28/2023	11/28/2023	240035	SA	Bswift Fees	Active	
1163	11/28/2023	11/28/2023	240035	SA	H&W Accrual	Active	
1164	11/28/2023	11/28/2023	259042	KA	Delta Dental Claims	Retiree	
1165	11/28/2023	11/28/2023	259042	SA	Bswift Fees	Retiree	
1166	11/28/2023	11/28/2023	259043	KA	BCBS Tx Claims	LDT	
1167	11/28/2023	11/28/2023	259043	KA	Delta Dental Claims	LDT	
1168	11/29/2023	11/29/2023	240035	KA	CIGNA AD&D	Active	
1169	11/29/2023	11/29/2023	240035	KA	CIGNA Basic Life	Active	
1170	11/29/2023	11/29/2023	240035	KA	CIGNA Child Opt Life	Active	
1171	11/29/2023	11/29/2023	240035	KA	CIGNA Emp Opt Life	Active	
1172	11/29/2023	11/29/2023	240035	KA	CIGNA LTD	Active	
1173	11/29/2023	11/29/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1174	11/29/2023	11/29/2023	240035	KA	Delta Dental Claims	Active	
1175	11/29/2023	11/29/2023	240035	KA	Delta PPO Fees	Active	
1176	11/29/2023	11/29/2023	240035	SA	Bswift Fees	Active	
1177	11/29/2023	11/29/2023	259042	KA	Delta Dental Claims	Retiree	
1178	11/29/2023	11/29/2023	259042	KA	Delta PPO Fees	Retiree	
1179	11/29/2023	11/29/2023	259042	SA	Bswift Fees	Retiree	
1180	11/29/2023	11/29/2023	259043	KA	CIGNA Basic Life	LDT	
1181	11/29/2023	11/29/2023	259043	KA	CIGNA Child Opt Life	LDT	
1182	11/29/2023	11/29/2023	259043	KA	CIGNA Emp Opt Life	LDT	
1183	11/29/2023	11/29/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
1184	11/29/2023	11/29/2023	259043	KA	Delta Dental Claims	LDT	
1185	11/29/2023	11/29/2023	259043	KA	Delta PPO Fees	LDT	
1186	11/29/2023	11/29/2023	259043	SA	Bswift Fees	LDT	
1187	11/30/2023	11/30/2023	240035	KA	Delta Dental Claims	Active	
1188	11/30/2023	11/30/2023	240035	KA	Delta PPO Fees	Active	
1189	11/30/2023	11/30/2023	240035	SA	Bswift Fees	Active	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1190	11/30/2023	11/30/2023	240035	SA	Reed	Active	
1191	11/30/2023	11/30/2023	240035	SA	Retiree Premiums	Active	
1192	11/30/2023	11/30/2023	259042	KA	Delta Dental Claims	Retiree	
1193	11/30/2023	11/30/2023	259042	SA	BCBS Tx Claims	Retiree	
1194	11/30/2023	11/30/2023	259042	SA	BCBS Tx Fees	Retiree	
1195	11/30/2023	11/30/2023	259042	SA	Bswift Fees	Retiree	
1196	11/30/2023	11/30/2023	259042	SA	Caremark Claims / Fees	Retiree	
1197	11/30/2023	11/30/2023	259042	SA	Postretirement Accrual	Retiree	
1198	11/30/2023	11/30/2023	259043	KA	Delta Dental Claims	LDT	
1199	11/30/2023	11/30/2023	259043	SA	ASC 712 Accruals	LDT	
1200	12/1/2023	11/7/2023	240035	KN	Optum Financial Inc	Active	
1201	12/1/2023	12/1/2023	240035	KA	Caremark Claims	Active	
1202	12/1/2023	12/1/2023	259042	KA	Caremark Claims	Retiree	
1203	12/1/2023	12/1/2023	259043	KA	Caremark Claims	LDT	
1204	12/4/2023	12/4/2023	240035	KA	BCBS Tx Claims	Active	
1205	12/4/2023	12/4/2023	240035	KA	Caremark Claims	Active	
1206	12/4/2023	12/4/2023	240035	KA	Caremark Rx Fees	Active	
1207	12/4/2023	12/4/2023	240035	SA	NECA ER Premiums	Active	
1208	12/4/2023	12/4/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1209	12/4/2023	12/4/2023	259042	KA	BCBS Tx Claims	Retiree	
1210	12/4/2023	12/4/2023	259042	KA	Caremark Claims	Retiree	
1211	12/4/2023	12/4/2023	259042	KA	Caremark Rx Fees	Retiree	
1212	12/4/2023	12/4/2023	259043	SA	NECA ER Premiums	LDT	
1213	12/05/2023	12/05/2023	240035	KA	BCBS Tx Claims	Active	
1214	12/05/2023	12/05/2023	240035	KA	Caremark Rx Fees	Active	
1215	12/05/2023	12/05/2023	240035	KA	VSP Fees	Active	
1216	12/05/2023	12/05/2023	259042	KA	Caremark Rx Fees	Retiree	
1217	12/05/2023	12/05/2023	259042	KA	VSP Fees	Retiree	
1218	12/05/2023	12/05/2023	259043	KA	BCBS Tx Claims	LDT	
1219	12/05/2023	12/05/2023	259043	KA	Caremark Rx Fees	LDT	
1220	12/05/2023	12/05/2023	259043	KA	VSP Fees	LDT	
1221	12/6/2023	12/6/2023	240035	KA	BCBS Tx Fees	Active	
1222	12/6/2023	12/6/2023	240035	KA	Magellan Fees	Active	
1223	12/6/2023	12/6/2023	240035	SA	Misc Vendor Refunds	Active	
1224	12/6/2023	12/6/2023	259042	KA	BCBS Tx Retiree Fees	Retiree	
1225	12/6/2023	12/6/2023	259042	KA	BCBS Tx Fees	Retiree	
1226	12/6/2023	12/6/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
1227	12/6/2023	12/6/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
1228	12/6/2023	12/6/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
1229	12/6/2023	12/6/2023	259043	KA	BCBS Tx Fees	LDT	
1230	12/6/2023	12/6/2023	259043	KA	Magellan Fees	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1231	12/7/2023	12/7/2023	240035	KA	Delta Dental Claims	Active	
1232	12/7/2023	12/7/2023	259042	KA	Delta Dental Claims	Retiree	
1233	12/7/2023	12/7/2023	259043	KA	Delta Dental Claims	LDT	
1234	12/8/2023	12/05/2023	240035	PY	PP0000027652	Active	
1235	12/8/2023	12/8/2023	240035	KA	Delta Dental Claims	Active	
1236	12/11/2023	12/11/2023	240035	KA	BCBS Tx Claims	Active	
1237	12/11/2023	12/11/2023	240035	SA	Misc Vendor Refunds	Active	
1238	12/11/2023	12/11/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1239	12/11/2023	12/11/2023	259042	SA	Nov BCBS Retiree Fee Recl	Retiree	
1240	12/11/2023	12/11/2023	259043	KA	BCBS Tx Claims	LDT	
1241	12/12/2023	12/12/2023	240035	KA	BCBS Tx Claims	Active	
1242	12/12/2023	12/12/2023	259042	KA	BCBS Tx Claims	Retiree	
1243	12/13/2023	12/13/2023	240035	PY	PP0000027671	Active	
1244	12/13/2023	12/13/2023	240035	SA	COBRA Premiums	Active	
1245	12/13/2023	12/13/2023	240035	SA	LOA Premiums	Active	
1246	12/13/2023	12/13/2023	259042	SA	Retiree Premiums	Retiree	
1247	12/13/2023	12/13/2023	259043	SA	LTD Premiums	LDT	
1248	12/14/2023	12/14/2023	240035	KA	Delta Dental Claims	Active	
1249	12/14/2023	12/14/2023	259042	KA	Delta Dental Claims	Retiree	
1250	12/14/2023	12/14/2023	259043	KA	Delta Dental Claims	LDT	
1251	12/18/2023	12/18/2023	240035	KA	BCBS Tx Claims	Active	
1252	12/18/2023	12/18/2023	240035	KA	Caremark Claims	Active	
1253	12/18/2023	12/18/2023	240035	KA	NECA Premiums	Active	
1254	12/18/2023	12/18/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1255	12/18/2023	12/18/2023	259042	KA	Caremark Claims	Retiree	
1256	12/18/2023	12/18/2023	259043	KA	BCBS Tx Claims	LDT	
1257	12/18/2023	12/18/2023	259043	KA	Caremark Claims	LDT	
1258	12/18/2023	12/18/2023	259043	KA	NECA Premiums	LDT	
1259	12/19/2023	12/19/2023	240035	KA	Magellan Fees	Active	
1260	12/19/2023	12/19/2023	240035	SA	Bswift Fees	Active	
1261	12/19/2023	12/19/2023	259042	KA	UHC Medicare Adv	Retiree	
1262	12/19/2023	12/19/2023	259042	SA	Bswift Fees	Retiree	
1263	12/19/2023	12/19/2023	259043	KA	UHC Medicare Adv	LDT	
1264	12/19/2023	12/19/2023	259043	SA	Bswift Fees	LDT	
1265	12/20/2023	12/20/2023	240035	SA	Bswift Fees	Active	
1266	12/20/2023	12/20/2023	259042	SA	Bswift Fees	Retiree	
1267	12/20/2023	12/20/2023	259042	LX	EMPLOYER CONTRIB VEBA	Retiree	
1268	12/21/2023	12/19/2023	240035	PY	PP0000027674	Active	
1269	12/21/2023	12/21/2023	240035	KA	Delta Dental Claims	Active	
1270	12/21/2023	12/21/2023	259042	KA	Delta Dental Claims	Retiree	
1271	12/21/2023	12/21/2023	259043	KA	Delta Dental Claims	LDT	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1272	12/26/2023	12/26/2023	240035	KA	BCBS Tx Claims	Active	
1273	12/26/2023	12/26/2023	240035	KA	CIGNA AD&D	Active	
1274	12/26/2023	12/26/2023	240035	KA	CIGNA Basic Life	Active	
1275	12/26/2023	12/26/2023	240035	KA	CIGNA Child Opt Life	Active	
1276	12/26/2023	12/26/2023	240035	KA	CIGNA Emp Opt Life	Active	
1277	12/26/2023	12/26/2023	240035	KA	CIGNA LTD	Active	
1278	12/26/2023	12/26/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1279	12/26/2023	12/26/2023	240035	SA	H&W Accrual	Active	
1280	12/26/2023	12/26/2023	259042	KA	BCBS Tx Retiree Claims	Retiree	
1281	12/26/2023	12/26/2023	259043	KA	BCBS Tx Claims	LDT	
1282	12/27/2023	11/15/2023	240035	KN	Optum Financial Inc	Active	
1283	12/27/2023	12/27/2023	240035	KA	BCBS Tx Claims	Active	
1284	12/27/2023	12/27/2023	240035	KA	CIGNA AD&D	Active	
1285	12/27/2023	12/27/2023	259043	KA	CIGNA AD&D	LDT	
1286	12/27/2023	12/7/2023	240035	KN	Optum Financial Inc	Active	
1287	12/28/2023	12/28/2023	240035	KA	CIGNA Basic Life	Active	
1288	12/28/2023	12/28/2023	240035	KA	CIGNA Child Opt Life	Active	
1289	12/28/2023	12/28/2023	240035	KA	CIGNA Emp Opt Life	Active	
1290	12/28/2023	12/28/2023	240035	KA	CIGNA LTD	Active	
1291	12/28/2023	12/28/2023	240035	KA	CIGNA Spouse Opt Life	Active	
1292	12/28/2023	12/28/2023	240035	KA	Delta Dental Claims	Active	
1293	12/28/2023	12/28/2023	240035	SA	Bswift Fees	Active	
1294	12/28/2023	12/28/2023	259042	KA	CIGNA Ret Basic Life	Retiree	
1295	12/28/2023	12/28/2023	259042	KA	CIGNA Ret Opt Life	Retiree	
1296	12/28/2023	12/28/2023	259042	KA	CIGNA Ret Spouse Opt Life	Retiree	
1297	12/28/2023	12/28/2023	259042	SA	Bswift Fees	Retiree	
1298	12/28/2023	12/28/2023	259043	KA	CIGNA Basic Life	LDT	
1299	12/28/2023	12/28/2023	259043	KA	CIGNA Child Opt Life	LDT	
1300	12/28/2023	12/28/2023	259043	KA	CIGNA Emp Opt Life	LDT	
1301	12/28/2023	12/28/2023	259043	KA	CIGNA Spouse Opt Life	LDT	
1302	12/28/2023	12/28/2023	259043	SA	Bswift Fees	LDT	
1303	12/29/2023	12/29/2023	240035	KA	Delta Dental Claims	Active	
1304	12/29/2023	12/29/2023	240035	KA	Delta PPO Fees	Active	
1305	12/29/2023	12/29/2023	240035	KA	NECA Premiums	Active	
1306	12/29/2023	12/29/2023	259042	KA	Delta Dental Claims	Retiree	
1307	12/29/2023	12/29/2023	259042	KA	Delta PPO Fees	Retiree	
1308	12/29/2023	12/29/2023	259043	KA	Delta Dental Claims	LDT	
1309	12/29/2023	12/29/2023	259043	KA	Delta PPO Fees	LDT	
1310	12/31/2023	12/31/2023	240035	SA	Reed	Active	
1311	12/31/2023	12/31/2023	259042	SA	BCBS Tx Claims	Retiree	
1312	12/31/2023	12/31/2023	259042	SA	BCBS Tx Fees	Retiree	

Line No.	Posting Date	Document Date	Account	Payment Type	Document Header	Benefit Type	CNP Houston Electric, LLC
1313	12/31/2023	12/31/2023	259042	SA	Bswift Fees	Retiree	
1314	12/31/2023	12/31/2023	259042	SA	Caremark Claims / Fees	Retiree	
1315	12/31/2023	12/31/2023	259042	SA	FAS 158 - YE Adjustments	Retiree	
1316	12/31/2023	12/31/2023	259042	SA	Postretirement Accrual	Retiree	
1317	12/31/2023	12/31/2023	259043	AC	FAS 158 - YE Adjustments	LDT	
1318	12/31/2023	12/31/2023	259043	SA	ASC 712 Accruals	LDT	
1319						Total	

Source : SAP

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.

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
1	257064	1/31/2023	1/31/2023	SA	Postretirement Accrual	743,750
2	257064	2/28/2023	2/28/2023	SA	Postretirement Accrual	743,750
3	257064	3/31/2023	3/31/2023	SA	Postretirement Accrual	743,750
4	257064	3/31/2023	3/31/2023	SA	Regulatory Asset Reclaim	9,999
5	257064	4/30/2023	4/30/2023	SA	Postretirement Accrual	743,750
6	257064	5/31/2023	5/31/2023	SA	Postretirement Accrual	743,750
7	257064	6/30/2023	6/30/2023	SA	Postretirement Accrual	743,750
8	257064	7/31/2023	7/31/2023	SA	Postretirement Accrual	743,750
9	257064	8/31/2023	8/31/2023	SA	Postretirement Accrual	743,750
10	257064	9/30/2023	9/30/2023	SA	Postretirement Accrual	743,750
11	257064	10/31/2023	10/31/2023	SA	Postretirement Accrual	743,750
12	257064	11/30/2023	11/30/2023	SA	Postretirement Accrual	743,750
13	257064	12/31/2023	12/31/2023	SA	FAS 158 - YE Adjustments	(5,109,000)
14	257064	12/31/2023	12/31/2023	SA	Postretirement Accrual	743,750
15	518020	1/4/2023	1/4/2023	SA	NECA ER Premiums	2,236,775
16	518020	1/24/2023	1/24/2023	SA	H&W Accrual	1,392,667
17	518020	1/31/2023	1/31/2023	SA	FMCP ER Retiree	(282,065)
18	518020	2/5/2023	2/5/2023	SA	NECA ER Premiums	2,311,884
19	518020	2/22/2023	2/22/2023	SA	H&W Accrual	1,392,667
20	518020	2/28/2023	2/28/2023	SA	FMCP ER Retiree	(284,362)
21	518020	3/2/2023	3/2/2023	SA	NECA ER Premiums	2,323,754
22	518020	3/22/2023	3/22/2023	SA	H&W Accrual	1,392,667
23	518020	3/27/2023	3/27/2023	SA	FMCP ER Retiree	(285,822)
24	518020	4/04/2023	4/04/2023	SA	NECA ER Premiums	2,322,091
25	518020	4/22/2023	4/22/2023	SA	H&W Accrual	1,392,667
26	518020	4/30/2023	4/30/2023	SA	FMCP ER Retiree	(285,617)
27	518020	5/2/2023	5/2/2023	SA	NECA ER Premiums	2,316,826
28	518020	5/22/2023	5/22/2023	SA	H&W Accrual	1,392,667
29	518020	5/31/2023	5/31/2023	SA	FMCP ER Retiree	(284,970)
30	518020	6/2/2023	6/2/2023	SA	NECA ER Premiums	2,351,692
31	518020	6/8/2023	6/8/2023	SA	H&W IBNR Adj	485,022
32	518020	6/23/2023	6/23/2023	SA	H&W Accrual	1,392,667
33	518020	6/30/2023	6/30/2023	SA	FMCP ER Retiree	(289,258)
34	518020	7/6/2023	7/6/2023	SA	NECA ER Premiums	2,332,251
35	518020	7/18/2023	7/18/2023	SA	H&W Accrual	1,392,667
36	518020	7/31/2023	7/31/2023	SA	FMCP ER Retiree	(286,867)
37	518020	8/3/2023	8/3/2023	SA	NECA ER Premiums	2,308,029
38	518020	8/25/2023	8/25/2023	SA	FMCP ER Retiree	(283,888)
39	518020	8/29/2023	8/29/2023	SA	H&W Accrual	1,392,667
40	518020	9/1/2023	9/1/2023	SA	NECA ER Premiums	2,281,416
41	518020	9/26/2023	9/26/2023	SA	FMCP ER Retiree	(280,614)
42	518020	9/27/2023	9/27/2023	SA	H&W Accrual	1,392,667

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
43	518020	10/2/2023	10/2/2023	SA	NECA ER Premiums	2,320,194
44	518020	10/25/2023	10/25/2023	SA	FMCP ER Retiree	(285,384)
45	518020	10/25/2023	10/25/2023	SA	H&W Accrual	1,392,667
46	518020	10/31/2023	10/31/2023	SA	H&W IBNR Adj	(746,188)
47	518020	11/2/2023	11/2/2023	SA	NECA ER Premiums	2,283,589
48	518020	11/20/2023	11/20/2023	SA	FMCP ER Retiree	(280,882)
49	518020	11/28/2023	11/28/2023	SA	H&W Accrual	1,392,667
50	518020	11/30/2023	11/30/2023	SA	H&W IBNR Adj	(559,641)
51	518020	12/4/2023	12/4/2023	SA	NECA ER Premiums	2,290,475
52	518020	12/13/2023	12/13/2023	SA	FMCP ER Retiree	(281,728)
53	518020	12/26/2023	12/26/2023	SA	H&W Accrual	1,392,667
54	518032	1/31/2023	1/31/2023	SA	FMCP ER Retiree	282,065
55	518032	1/31/2023	1/31/2023	SA	Pension PURA 2023	17,592
56	518032	1/31/2023	1/31/2023	SA	Pension PURA Docket 49421	11,213
57	518032	1/31/2023	1/31/2023	SA	Postretirement Accrual	21,750
58	518032	2/28/2023	2/28/2023	SA	FMCP ER Retiree	284,362
59	518032	2/28/2023	2/28/2023	SA	Pension PURA 2023	56,284
60	518032	2/28/2023	2/28/2023	SA	Pension PURA Docket 49421	11,917
61	518032	2/28/2023	2/28/2023	SA	Postretirement Accrual	21,750
62	518032	3/27/2023	3/27/2023	SA	FMCP ER Retiree	285,822
63	518032	3/31/2023	3/31/2023	SA	Pension PURA 2023	89,356
64	518032	3/31/2023	3/31/2023	SA	Pension PURA Docket 49421	12,570
65	518032	3/31/2023	3/31/2023	SA	Postretirement Accrual	21,750
66	518032	4/30/2023	4/30/2023	SA	FMCP ER Retiree	285,617
67	518032	4/30/2023	4/30/2023	SA	Pension PURA 2023	33,203
68	518032	4/30/2023	4/30/2023	SA	Pension PURA Docket 49421	11,299
69	518032	4/30/2023	4/30/2023	SA	Postretirement Accrual	21,750
70	518032	5/31/2023	5/31/2023	SA	FMCP ER Retiree	284,970
71	518032	5/31/2023	5/31/2023	SA	Pension PURA 2023	44,116
72	518032	5/31/2023	5/31/2023	SA	Pension PURA Docket 49421	11,149
73	518032	5/31/2023	5/31/2023	SA	Postretirement Accrual	21,750
74	518032	6/30/2023	6/30/2023	SA	FMCP ER Retiree	289,258
75	518032	6/30/2023	6/30/2023	SA	Pension PURA 2023	20,310
76	518032	6/30/2023	6/30/2023	SA	Pension PURA Docket 49421	11,324
77	518032	6/30/2023	6/30/2023	SA	Postretirement Accrual	21,750
78	518032	7/31/2023	7/31/2023	SA	FMCP ER Retiree	286,867
79	518032	7/31/2023	7/31/2023	SA	Pension PURA 2023	36,876
80	518032	7/31/2023	7/31/2023	SA	Pension PURA Docket 49421	11,138
81	518032	7/31/2023	7/31/2023	SA	Postretirement Accrual	21,750
82	518032	8/25/2023	8/25/2023	SA	FMCP ER Retiree	283,888
83	518032	8/31/2023	8/31/2023	SA	Pension PURA 2023	46,921
84	518032	8/31/2023	8/31/2023	SA	Pension PURA Docket 49421	10,785

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
85	518032	8/31/2023	8/31/2023	SA	Postretirement Accrual	21,750
86	518032	9/26/2023	9/26/2023	SA	FMCP ER Retiree	280,614
87	518032	9/30/2023	9/30/2023	SA	Pension PURA 2023	35,088
88	518032	9/30/2023	9/30/2023	SA	Pension PURA Docket 49421	11,560
89	518032	9/30/2023	9/30/2023	SA	Postretirement Accrual	21,750
90	518032	10/25/2023	10/25/2023	SA	FMCP ER Retiree	285,384
91	518032	10/31/2023	10/31/2023	SA	Pension PURA 2023	37,984
92	518032	10/31/2023	10/31/2023	SA	Pension PURA Docket 49421	9,155
93	518032	10/31/2023	10/31/2023	SA	Postretirement Accrual	21,750
94	518032	11/20/2023	11/20/2023	SA	FMCP ER Retiree	280,882
95	518032	11/30/2023	11/30/2023	SA	Pension PURA 2023	42,328
96	518032	11/30/2023	11/30/2023	SA	Pension PURA Docket 49421	12,026
97	518032	11/30/2023	11/30/2023	SA	Postretirement Accrual	21,750
98	518032	12/13/2023	12/13/2023	SA	FMCP ER Retiree	281,728
99	518032	12/31/2023	12/31/2023	SA	Pension PURA 2023	51,022
100	518032	12/31/2023	12/31/2023	SA	Pension PURA Docket 49421	14,414
101	518032	12/31/2023	12/31/2023	SA	Postretirement Accrual	21,750
102	518090	1/31/2023	1/31/2023	SA	ASC 712 Accruals	61,257
103	518090	1/31/2023	1/31/2023	SA	Pension PURA 2023	43,301
104	518090	1/31/2023	1/31/2023	SA	Pension PURA Docket 49421	10,331
105	518090	2/28/2023	2/28/2023	SA	ASC 712 Accruals	39,253
106	518090	2/28/2023	2/28/2023	SA	Pension PURA 2023	45,439
107	518090	2/28/2023	2/28/2023	SA	Pension PURA Docket 49421	22,519
108	518090	3/31/2023	3/31/2023	SA	ASC 712 Accruals	84,371
109	518090	3/31/2023	3/31/2023	SA	Pension PURA 2023	63,513
110	518090	3/31/2023	3/31/2023	SA	Pension PURA Docket 49421	7,055
111	518090	4/30/2023	4/30/2023	SA	ASC 712 Accruals	63,224
112	518090	4/30/2023	4/30/2023	SA	Pension PURA 2023	46,072
113	518090	4/30/2023	4/30/2023	SA	Pension PURA Docket 49421	8,331
114	518090	5/31/2023	5/31/2023	SA	ASC 712 Accruals	72,715
115	518090	5/31/2023	5/31/2023	SA	Pension PURA 2023	45,340
116	518090	5/31/2023	5/31/2023	SA	Pension PURA Docket 49421	11,937
117	518090	6/30/2023	6/30/2023	SA	ASC 712 Accruals	38,126
118	518090	6/30/2023	6/30/2023	SA	Pension PURA 2023	51,495
119	518090	6/30/2023	6/30/2023	SA	Pension PURA Docket 49421	9,977
120	518090	7/31/2023	7/31/2023	SA	ASC 712 Accruals	72,497
121	518090	7/31/2023	7/31/2023	SA	Pension PURA 2023	43,931
122	518090	7/31/2023	7/31/2023	SA	Pension PURA Docket 49421	7,714
123	518090	8/31/2023	8/31/2023	SA	ASC 712 Accruals	101,909
124	518090	8/31/2023	8/31/2023	SA	Pension PURA 2023	36,405
125	518090	8/31/2023	8/31/2023	SA	Pension PURA Docket 49421	5,186
126	518090	9/30/2023	9/30/2023	SA	ASC 712 Accruals	123,123

Line No.	Account	Posting Date	Document Date	Payment Type	Document Header	Test Year
127	518090	9/30/2023	9/30/2023	SA	Pension PURA 2023	26,761
128	518090	9/30/2023	9/30/2023	SA	Pension PURA Docket 49421	4,438
129	518090	10/31/2023	10/31/2023	SA	ASC 712 Accruals	61,385
130	518090	10/31/2023	10/31/2023	SA	Pension PURA 2023	47,483
131	518090	10/31/2023	10/31/2023	SA	Pension PURA Docket 49421	424
132	518090	11/30/2023	11/30/2023	SA	ASC 712 Accruals	43,483
133	518090	11/30/2023	11/30/2023	SA	Pension PURA 2023	53,935
134	518090	11/30/2023	11/30/2023	SA	Pension PURA Docket 49421	11,775
135	518090	12/31/2023	12/31/2023	SA	ASC 712 Accruals	(1,199,551)
136	518090	12/31/2023	12/31/2023	SA	Pension PURA 2023	453,076
137	518090	12/31/2023	12/31/2023	SA	Pension PURA Docket 49421	254,902
138	518090	1/31/2023	1/31/2023	SA	Pension PURA 2023	156,698
139	718032	1/31/2023	1/31/2023	SA	Postretirement Accrual	(622,083)
140	718032	2/28/2023	2/28/2023	SA	Pension PURA 2023	117,646
141	718032	2/28/2023	2/28/2023	SA	Postretirement Accrual	(622,083)
142	718032	3/31/2023	3/31/2023	SA	Pension PURA 2023	119,120
143	718032	3/31/2023	3/31/2023	SA	Postretirement Accrual	(622,083)
144	718032	4/30/2023	4/30/2023	SA	Pension PURA 2023	109,584
145	718032	4/30/2023	4/30/2023	SA	Postretirement Accrual	(622,083)
146	718032	5/31/2023	5/31/2023	SA	Pension PURA 2023	99,747
147	718032	5/31/2023	5/31/2023	SA	Postretirement Accrual	(622,083)
148	718032	6/30/2023	6/30/2023	SA	Pension PURA 2023	115,370
149	718032	6/30/2023	6/30/2023	SA	Postretirement Accrual	(622,083)
150	718032	7/31/2023	7/31/2023	SA	Pension PURA 2023	109,152
151	718032	7/31/2023	7/31/2023	SA	Postretirement Accrual	(622,083)
152	718032	8/31/2023	8/31/2023	SA	Pension PURA 2023	95,414
153	718032	8/31/2023	8/31/2023	SA	Postretirement Accrual	(622,083)
154	718032	9/30/2023	9/30/2023	SA	Pension PURA 2023	107,587
155	718032	9/30/2023	9/30/2023	SA	Postretirement Accrual	(622,083)
156	718032	10/31/2023	10/31/2023	SA	Pension PURA 2023	108,909
157	718032	10/31/2023	10/31/2023	SA	Postretirement Accrual	(622,083)
158	718032	11/30/2023	11/30/2023	SA	Pension PURA 2023	97,297
159	718032	11/30/2023	11/30/2023	SA	Postretirement Accrual	(622,083)
160	718032	12/31/2023	12/31/2023	SA	Pension PURA 2023	100,444
161	718032	12/31/2023	12/31/2023	SA	Postretirement Accrual	(622,083)
162						43,051,902

Source : SAP

Line No.	Natural Account	January	February	March	April	May	June	July	August	September	October	November	December	Total Company
1	240035	1,844,554	1,270,254	1,070,164	2,047,952	1,235,665	1,397,013	1,742,631	1,059,749	1,390,649	1,534,029	1,200,001	1,562,697	17,355,359
2	259042	5,139	3,457	2,782	3,132	3,806	3,725	2,986	3,718	3,841	3,902	3,846	7,760	48,093
3	259043	49,348	42,137	74,393	57,117	39,258	39,390	56,966	101,268	96,487	56,266	34,915	64,150	711,695
4	Grand Total	1,899,042	1,315,848	1,147,340	2,108,201	1,278,729	1,440,128	1,802,583	1,164,735	1,490,977	1,594,197	1,238,763	1,634,607	18,115,148

5
6 Source : SAP

Line No.	Natural Account	January	February	March	April	May	June	July	August	September	October	November	December	Total Company
1	240035	3,323,412	3,357,392	3,356,724	3,346,082	3,391,414	3,367,188	3,334,914	3,308,838	3,337,674	3,293,722	3,308,284	3,500,674	40,226,317
2	259042	15,629	9,962	9,955	9,970	9,970	9,955	9,978	9,978	9,970	9,539	5,799	13,988	124,695
3	259043	68,213	46,858	44,943	53,554	60,327	51,851	52,666	41,141	62,705	56,554	56,590	60,574	655,977
4	Grand Total	3,407,255	3,414,212	3,411,622	3,409,607	3,461,711	3,428,994	3,397,558	3,359,957	3,410,349	3,359,814	3,370,673	3,575,236	41,006,989

Source : SAP

Line No.	FERC Account	Account	Total Company	January	February	March	April	May	June	July	August	September	October	November	December
1	9260	518011: Pension - Service Cost	14,457,795	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	9260	718011: Pension - Non-Service Cost	21,450,898	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	1,709,669
3	9260	518016: Pension Non-Qualified - Service Cost	36,000	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	9260	718016: Pension Non-Qualified-NonService Cost	387,996	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	9260	518070: Sal/Burden Exp-Savings	23,194,841	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
6	9260	518166: Deferred Comp Plan - Service Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
7	9260	718166: Deferred Comp Plan - NonService Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
8	9260	518020: Sal/Burden Exp-Medical	40,158,717	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	2,681,289	2,835,754	3,401,414
9	9260	518032: PostRetirement - Service Cost	4,183,535	321,407	362,395	396,927	340,570	350,835	331,318	345,493	352,558	337,452	345,118	344,959	344,500
10	9260	718032: Post Retirement-NonService Cost	(6,128,030)	(465,385)	(504,457)	(502,963)	(512,499)	(522,336)	(506,713)	(512,931)	(526,669)	(514,496)	(513,174)	(524,786)	(521,639)
11	9260	518090: Sal/Burden Exp-Long-Term Disability	518,543	104,558	84,692	147,884	109,296	118,055	89,620	116,428	138,314	149,884	108,868	97,419	(746,475)
12															
13		TOTAL: Benefits Costs Not Addressed on Question 2 or Question 3	98,260,296	7,862,394	8,062,298	8,405,521	8,806,688	8,384,319	9,157,465	8,178,145	8,230,297	8,476,447	7,539,515	8,338,177	6,912,029
14															
15		Source : SAP													
16															
17		Adjustment Description													
18	WP IL-D-3.7.4 Adj 1	Adjustment to remove amounts related to EECRF													
19	WP IL-D-3.7.4 Adj 2	Savings plan adjustment related to the Wage Adjustment													
20	WP IL-D-3.7.4 Adj 3	Adjustment to the current actuarial studies													
21															

Line No.	FERC Account	Account	Total	Capitalized/Other	Total Expenses Other	WP II-D-3.7.4 Adj 1 EECRF	WP II-D-3.7.4 Adj 2 Wage Adjustment	WP II-D-3.7.4 Adj 3 Benefit Adjustment	Total Known Changes	Total Adjusted Expenses
1	9260	518011: Pension - Service Cost	14,457,795	(7,434,701)	7,033,095	(54,411)	-	(2,524,637)	(2,579,048)	4,454,046
2	9260	718011: Pension - Non-Service Cost	21,450,898	(9,083,963)	12,366,935	(66,571)	-	(7,400,913)	(7,467,484)	4,899,452
3	9260	518016: Pension Non-Qualified - Service Cost	36,000	(22,101)	13,899	(162)	-	(11,014)	(11,176)	2,724
4	9260	718016: Pension Non-Qualified-NonService Cost	387,996	(252,911)	135,085	(1,853)	-	14,964	13,110	148,195
5	9260	518070: Sal/Burden Exp-Savings	23,194,841	(13,584,852)	9,609,988	(99,555)	654,001	-	554,446	10,164,434
6	9260	518166: Deferred Comp Plan - Service Cost	-	-	-	-	-	-	-	-
7	9260	718166: Deferred Comp Plan - NonService Cost	-	-	-	-	-	-	-	-
8	9260	518020: Sal/Burden Exp-Medical	40,158,717	(28,630,370)	11,528,347	(209,814)	-	-	(209,814)	11,318,533
9	9260	518032: PostRetirement - Service Cost	4,183,535	(2,615,372)	1,568,163	(19,166)	-	15,177	(3,990)	1,564,173
10	9260	718032: Post Retirement-NonService Cost	(6,128,030)	4,788,329	(1,339,701)	35,091	-	(2,051,639)	(2,016,548)	(3,356,249)
11	9260	518090: Sal/Burden Exp-Long-Term Disability	518,543	(860,831)	(342,287)	(6,308)	-	611,055	604,747	262,459
12										
13		TOTAL: Benefits Costs Not Addressed on Question 2 or Question 3	98,260,296	(57,686,772)	40,573,524	(422,750)	654,001	(11,347,007)	(11,115,756)	29,457,768
14										
15		Source: SAP								
16										
17		Adjustment Description								
18	WP II-D-3.7.4 Adj 1	Adjustment to remove amounts related to EECRF								
19	WP II-D-3.7.4 Adj 2	Savings plan adjustment related to the Wage Adjustment								
20	WP II-D-3.7.4 Adj 3	Adjustment to the current actuarial studies								
21										

Line No.	FERC Account	Natural Account	Description of Benefits	Total Company
1	Detail components of 9260:			
2	9260	518011	Pension - Service Cost	14,457,795
3	9260	718011	Pension - Non-Service Cost	21,450,898
4	9260	518016	Pension NonQualified - Service Cost	36,000
5	9260	718016	Pension NonQualified-NonService Cost	387,996
6	9260	518070	Sal/Burden Exp-Savings	23,194,841
7	9260	518166	Deferred Comp Plan - Service Cost	-
8	9260	718166	Deferred Comp Plan - NonService Cost	-
9	9260	518020	Sal/Burden Exp-Medical	40,158,717
10	9260	518032	PostRetirement - Service Cost	4,183,535
11	9260	718032	Post Retirement-NonService Cost	(6,128,030)
12	9260	518090	Sal/Burden Exp-Long-Term Disability	518,543
13				
14	TOTAL FERC 9260			98,260,296
15				
16	Description of Reconciliation Item		Reference Schedule	Balance
17				
18	SCHEDULE A Reconciliation Of The Reserves For The Health And Welfare Of Active Employees			
19				
20	Beginning Balance of Health and Welfare reserves at 1/1/2023		WP/IL-D-3.7.5.1	(1,244,943)
21				
22	Benefit Accruals		WP/IL-D-3.7.5.1	(16,712,004)
23	IBNR Accruals		WP/IL-D-3.7.5.2	820,807
24	FMCP Premiums Expense		WP/IL-D-3.7.5.2	(24,267,520)
25	Total Accruals or Expenses Recorded			(40,158,717)
26				
27	Benefit Payments - Claims		WP/IL-D-3.7.5.1	17,355,359
28	Benefit Payments - Premiums		WP/IL-D-3.7.5.1	3,701,454
29	Benefit Payments - Premiums (FMCP)		WP/IL-D-3.7.5.1	9,295,529
30	Benefit Payments - Administrative Fees		WP/IL-D-3.7.5.1	1,263,422
31	Employee Payroll Deductions		WP/IL-D-3.7.5.1	(16,703,492)
32				
33	Total Benefit Payments			14,912,271
34				
35	FMCP Premium Contributions		WP/IL-D-3.7.5.2	24,267,520
36	Total Other Items			24,267,520
37				
38	Ending Balances at 12/31/2023		WP 3.7.5.1 240035	(2,223,869)

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Description of Reconciliation Item	Reference Schedule	Balance
PURA Deferrals	WP/II-D-3.7.5.2	956,751
Total Postemployment Accruals	Column 1, Line 14	518,543
Benefit Payments - Claims	WP/II-D-3.7.5.1	711,695
Benefit Payments - Premiums	WP/II-D-3.7.5.1	37,344
Benefit Payments - Premiums (FMCP)	WP/II-D-3.7.5.1	618,633
Benefit Payments - Administrative Fees	WP/II-D-3.7.5.1	17,208
Employee Payroll Deductions	WP/II-D-3.7.5.1	(175,979)
Total Benefit Payments	WP 3.7.5.1 259043	1,208,901
FMCP Premium Contributions	WP/II-D-3.7.5.1	(449,641)
Reversal of PY AOCI	WP/II-D-3.7.5.1	(7,000)
Pension PURA Docket 49421	WP/II-D-3.7.5.2	354,588
Miscellaneous		(474,926)
Total Other Items		(576,980)
Ending Balances at 12/31/2023	WP 3.7.5.1 259043	(1,571,541)

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
1	Schedule A	240035	Beginning Balance	Dec - 2022	(1,244,943)
2				Subtotal Beginning Balance	(1,244,943)
3			Admin Fee	Jan - 2023	78,014
4				Feb - 2023	77,251
5				Mar - 2023	102,219
6				Apr - 2023	133,683
7				May - 2023	100,448
8				Jun - 2023	60,241
9				Jul - 2023	121,193
10				Aug - 2023	65,820
11				Sep - 2023	105,513
12				Oct - 2023	147,470
13				Nov - 2023	136,528
14				Dec - 2023	135,042
15				Subtotal Admin Fee	1,263,472
16					
17			Benefit Accruals	Jan - 2023	(1,392,667)
18				Feb - 2023	(1,392,667)
19				Mar - 2023	(1,392,667)
20				Apr - 2023	(1,392,667)
21				May - 2023	(1,392,667)
22				Jun - 2023	(1,392,667)
23				Jul - 2023	(1,392,667)
24				Aug - 2023	(1,392,667)
25				Sep - 2023	(1,392,667)
26				Oct - 2023	(1,392,667)
27				Nov - 2023	(1,392,667)
28				Dec - 2023	(1,392,667)
29				Subtotal Benefit Accruals	(16,712,004)
30					
31			Claims	Time Period	1,844,554
32				Feb - 2023	1,270,254
33				Mar - 2023	1,070,164
34				Apr - 2023	2,047,952
35				May - 2023	1,235,665
36				Jun - 2023	1,397,013
37				Jul - 2023	1,142,631
38				Aug - 2023	1,059,749
39				Sep - 2023	1,390,649
40				Oct - 2023	1,534,029
41				Nov - 2023	1,200,001
42				Dec - 2023	1,562,697
43				Subtotal Claims	17,255,359
44					
45					
46			Contribution	Jan - 2023	(1,268,036)
47				Feb - 2023	(1,406,673)
48				Mar - 2023	(1,409,660)
49				Apr - 2023	(1,429,814)
50				May - 2023	(1,393,417)
51				Jun - 2023	(1,412,725)
52				Jul - 2023	(1,406,227)
53				Aug - 2023	(1,406,099)
54				Sep - 2023	(1,396,880)
55				Oct - 2023	(1,391,522)
56				Nov - 2023	(1,398,403)
57				Dec - 2023	(1,384,016)
58				Subtotal Contribution	(16,703,492)
59					
60			FM/CP ER Premiums	Jan - 2023	(2,206,543)
61				Feb - 2023	(2,263,953)
62				Mar - 2023	(2,291,032)
63				Apr - 2023	(2,290,773)
64				May - 2023	(2,279,263)
65				Jun - 2023	(2,309,150)
66				Jul - 2023	(2,296,043)

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
67				Aug - 2023	(2,271,207)
68				Sep - 2023	(2,253,097)
69				Oct - 2023	(2,275,287)
70				Nov - 2023	(2,243,050)
71				Dec - 2023	(2,249,936)
72				Subtotal FMCP ER Permit	(27,429,335)
73					
74			FMCP Premiums	Jan - 2023	3,015,843
75				Feb - 2023	3,052,008
76				Mar - 2023	3,052,552
77				Apr - 2023	3,036,302
78				May - 2023	3,076,491
79				Jun - 2023	3,058,869
80				Jul - 2023	3,025,456
81				Aug - 2023	3,001,755
82				Sep - 2023	3,031,000
83				Oct - 2023	2,987,922
84				Nov - 2023	2,997,281
85				Dec - 2023	3,189,585
86				Subtotal FMCP Premiums	36,524,864
87					
88				Jan - 2023	(485,022)
89			IBNR Accrual Adjustment	Oct - 2023	746,188
90				Nov - 2023	559,641
91				Subtotal IBNR Accrual Adj	820,807
92					
93			Premium	Jan - 2023	307,569
94				Feb - 2023	305,383
95				Mar - 2023	304,373
96				Apr - 2023	309,780
97				May - 2023	314,523
98				Jun - 2023	308,319
99				Jul - 2023	309,457
100				Aug - 2023	307,084
101				Sep - 2023	306,674
102				Oct - 2023	305,800
103				Nov - 2023	311,003
104				Dec - 2023	311,088
105				Subtotal Premium	3,701,454
106					
107				Subtotal Schedule A	(2,223,869)
108					
109	Schedule B 259042		Beginning Balance	Dec - 2022	(30,483,203)
110				Subtotal Beginning Balance	(30,483,203)
111					
112			Admin Fee	Jan - 2023	771
113				Feb - 2023	205
114				Mar - 2023	787
115				Apr - 2023	21,028
116				May - 2023	(19,513)
117				Jun - 2023	166
118				Jul - 2023	1,422
119				Aug - 2023	103
120				Sep - 2023	391
121				Oct - 2023	428
122				Nov - 2023	2,679
123				Dec - 2023	893
124				Subtotal Admin Fee	9,359
125					
126			Claims	Jan - 2023	5,139
127				Feb - 2023	3,457
128				Mar - 2023	2,782
129				Apr - 2023	3,132
130				May - 2023	3,806
131				Jun - 2023	3,725
132				Jul - 2023	2,986

Line No.	Schedule	Natural Account	Item	Time Periods	Total Company
133				Aug - 2023	3,718
134				Sep - 2023	3,841
135				Oct - 2023	3,902
136				Nov - 2023	3,846
137				Dec - 2023	7,760
138				Subtotal Claims	48,093
139					
140			Expense Accruals	Jan - 2023	(143,417)
141				Feb - 2023	(143,417)
142				Mar - 2023	(143,417)
143				Apr - 2023	(143,417)
144				May - 2023	(143,417)
145				Jun - 2023	(143,417)
146				Jul - 2023	(143,417)
147				Aug - 2023	(143,417)
148				Sep - 2023	(143,417)
149				Oct - 2023	(143,417)
150				Nov - 2023	(143,417)
151				Dec - 2023	(143,417)
152				Subtotal Expense Accruals	(1,721,004)
153					
154			FAS 158 Adjustments	Dec - 2023	4,958,399
155				Subtotal FAS 158 Adjustm	4,958,399
156					
157			Premium	Jan - 2023	15,629
158				Feb - 2023	9,962
159				Mar - 2023	9,955
160				Apr - 2023	9,970
161				May - 2023	9,970
162				Jun - 2023	9,955
163				Jul - 2023	9,978
164				Aug - 2023	9,978
165				Sep - 2023	9,970
166				Oct - 2023	9,539
167				Nov - 2023	5,799
168				Dec - 2023	13,988
169				Subtotal Premium	124,695
170					
171			Retiree Contrib	Jan - 2023	(11,653)
172				Feb - 2023	(12,128)
173				Mar - 2023	(35,252)
174				Apr - 2023	(10,358)
175				May - 2023	(9,913)
176				Jun - 2023	(15,225)
177				Jul - 2023	(12,782)
178				Aug - 2023	(10,418)
179				Sep - 2023	(10,388)
180				Oct - 2023	(12,201)
181				Nov - 2023	(20,367)
182				Dec - 2023	(7,217)
183				Subtotal Retiree Contrib	(167,901)
184					
185			VEBA contributions	Jan - 2023	36,797
186				Feb - 2023	36,797
187				Mar - 2023	36,797
188				Apr - 2023	36,797
189				May - 2023	36,797
190				Jun - 2023	36,797
191				Jul - 2023	36,797
192				Aug - 2023	36,797
193				Sep - 2023	36,797
194				Oct - 2023	36,797
195				Nov - 2023	36,797
196				Dec - 2023	36,797
197				Subtotal VEBA contributi	441,562
198					