

	2022	2022
	CNP, Inc.	CNP Houston Electric, LLC
Total Pre-Tax Book Income:		
P1BI		652,250,043
Book reclasses		
Taxes		-128,794,427
Equity Earnings		
Total Total Pre-Tax Book Income		523,455,616
Addback: state		
Permanent Differences:		
P01T01: Federal Income Tax		113,059,833
P02A01: AFUDC Equity		-23,994,834
P02B01: Acquisition IGAS		
P02B02: Section 179 Energy Efficient Bldg Ded		
P02C01: Club Dues		4,445
P02E04: Equity Earnings in Subs		
P02F01: Parking		580,286
P02I03: CSV Over Offl. Life Ins. Prem.		-9,858,735
P02J02: Non-Deductible Compensation		
P02L01: Non-Deductible Lobbying Expenses		2,117,427
P02M01: Meals		20,535
P02M02: Entertainment		38,273
P02N01: Fines and Penalties		218,000
P02P03: ESOP Dividends		
P02T02: Stock Comp Windfall/Shortfall		46,748
P02U01: Diesel Fuel Credit Disallowance		13,550
P04A01: Goodwill Impairment		
P04P07: Partnership Permanent Items		
P07A01: Permanent Depreciation Difference		5,867,940
Total Permanent Differences		88,113,469
Financial Taxable Income		611,569,085
Temporary Differences:		
T01A01: Interest Capitalized		-
T01A02: AFUDC - Debt		9,779,238
T01A03: AFUDC - Debt (CWIP)		-
T01D01: Book/Tax Depreciation		-59,556,521
T01D02: Cost of Removal		-156,797,374
T01G07: Book/Tax Gain/Loss Difference		-16,936,375
T01H01: 481 Adjustment		-
T01I07: Capitalized Costs		-
T01L01: ASC 842 Lease Expense		-
T01M01: Mixed Service Cost		-187,293,611
T01M04: Accretion Expenses		-
T01M14: Deductible Repairs & Maintenance		-248,787,032
T01M15: Self Developed Software		
T01M16: Research and Development Costs		
T04O05: Discontinued Operations Activity		
T04O08: Recoverable Cushion/Pad Gas		-

	2022	2022
	CNP, Inc.	CNP Houston Electric, LLC
T04P07: Partnership K-1 Income		-5,697
T04T01: Interest Rate Hedge		
T05A01: R&D Amortization costs		3,494,277
T05B01: Benefit Equalization & Savings Plan		-95,619
T05B02: Executive Benefit Accruals		-
T05B18: Amort. of Savings Restoration		
T05B44: Benefit Restoration Accrual		
T05B46: Restricted Stock Accrual/(Deduction)		1,900,565
T05B47: Post-Retirement Benefits		4,122,134
T05B48: Severance Pay		-69,462
T05C02: Include CIAC In Income		78,289,565
T05D01: Deferred Compensation Accrual		-1,903,061
T05I01: Injuries and Damages Accruals		3,883,493
T05R30: Other Reserves		-1,656,678
T05R39: Deferred State and Local Income Taxes		-894,743
T05S01: CARES Act Payroll Tax Deferral		-6,448,308
T05S04: Accrued Bonuses		28,059,351
T09S01: Reg Assets - Equity		-41,991,930
T09S02: Reg Assets - Bad Debt		354,847
T09S03: Reg Assets - Stranded Costs		-31,292,824
T09S04: Reg Assets - Other		-54,338,483
T09S05: Reg Assets - Amortization		1,366,188
T09S06: Reg Asset - Pension		-320,078
T09S10: Reg Assets - Winter Storm Uri		-922,850
T09S11: Reg Assets - Emergency Generation		-444,867,808
T10A01: Regulatory Liabilities (Sales)		98,381,422
T10A05: Regulatory Liabilities (Expense)		-35,764,015
Total Temporary Differences		-1,060,311,389
Federal Taxable Income (Pre-NOL)		-448,742,304
NOL_Util: Federal NOL		
Federal Taxable Income (Post-NOL & Credits)		-448,742,304

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.