



ANNUAL EARNINGS MONITORING REPORT

OF THE

**HOUSTON, TEXAS COAST, SOUTH TEXAS AND BEAUMONT/EAST TEXAS
GEOGRAPHIC RATE AREAS
CENTERPOINT ENERGY RESOURCES CORP.
d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS**

TO THE

RAILROAD COMMISSION OF TEXAS

FOR THE

Twelve Month Period Ending December 31, 2024

Check one:

This is an original submission [X]

This is a revised submission []

Date of submission : February 18, 2025

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Earnings Monitoring Report
For The Test Year Ended December 2024

Line No.	Description	FERC	Year Ended 12/31/2024	Adjustments	Adjusted Year Ended 12/31/2024
1	Operating Revenue ⁽¹⁾				
2	Gas Sales Revenues	480-485	1,184,000,498	(536,268,146)	647,732,352
3	Other Operating Revenues	487-496	78,121,947	(5,459,104)	72,662,843
4	Total Operating Revenues		<u>\$ 1,262,122,445</u>	<u>\$ (541,727,250)</u>	<u>\$ 720,395,195</u>
5					
6	Operating Expenses ⁽¹⁾				
7	Gas Purchased	800-813	213,020,731	(213,020,731)	-
8	Transmission of Gas	858	280,397,905	(280,397,905)	-
9	Production Plant Expenses	700-742	1,061,181	-	1,061,181
10	Division Operations Expenses	870-881	89,718,070	(436)	89,717,634
11	Division Maintenance Expenses	885-894	36,784,533	(852)	36,783,680
12	Customer Accounts Expense	901-916	39,766,068	863,597	40,629,665
13	Administrative & General Expenses	920-932	99,765,896	(4,327,420)	95,438,476
14	Depreciation & Amortization	403-407	148,258,687	-	148,258,687
15	Taxes Other Than Income Taxes	408.1	86,119,527	(46,341,095)	39,778,433
16	Total Operating Expenses		<u>\$ 994,892,597</u>	<u>\$ (543,224,842)</u>	<u>\$ 451,667,755</u>
17					
18	Operating Income		<u>\$ 267,229,848</u>	<u>\$ 1,497,592</u>	<u>\$ 268,727,440</u>
19					
20	Federal Income Tax	409-410	50,628,932	(2,868,414)	47,760,518
21					
22	Total Inc before Other Inc & Deductions		<u>\$ 216,600,916</u>	<u>\$ 4,366,006</u>	<u>\$ 220,966,922</u>
23					
24	Rate Base ⁽²⁾		2,967,821,554	-	2,967,821,554
25					
26	Percent Return on Rate Base		7.30%		7.45%
27					

⁽¹⁾ Supporting workpapers for Income Statement items and related adjustments can be found at 1 - Income Statement

⁽²⁾ Rate Base workpapers can be found at 2 - Rate Base

SIGNATURE PAGE

CENTERPOINT ENERGY RESOURCES CORP d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS
HOUSTON, TEXAS COAST, SOUTH TEXAS AND BEAUMONT/EAST TEXAS GEOGRAPHIC RATE AREAS
RAILROAD COMMISSION OF TEXAS - INTERIM COST RECOVERY AND RATE ADJUSTMENT REPORT

I certify that I am the responsible official Kristie Colvin; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2024 to December 31, 2024 inclusive.

I understand until the issuance of a final order or decision by a regulatory authority in a rate case that is filed after the implementation of a tariff or rate schedule under this section, all amounts collected under the tariff or rate schedule before the filing of the rate case are subject to refund.

2/6/2025
Date


Signature Kristie Colvin

VP and Chief Accounting Officer
Title

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EARNINGS MONITORING REPORT

WORKPAPERS

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Income Statement
For The Test Year Ended December 2024

Line No.	Description	FERC	Year Ended 12/31/2024 ⁽¹⁾	Adjustments	Adjusted Year Ended 12/31/2024 ⁽⁴⁾
1	Operating Revenue				
2	Gas Sales Revenues	480-485	\$ 1,184,000,498 ⁽³⁾	\$ (536,268,146)	\$ 647,732,352
3	Other Operating Revenues	487-496	78,121,947 ⁽³⁾	(5,459,104)	72,662,843
4	Total Operating Revenue ⁽⁶⁾		⁽⁶⁾ \$ 1,262,122,445	\$ (541,727,250)	\$ 720,395,195
5					
6	Operating Expenses				
7	Gas Purchased	800-813	\$ 213,020,731 ⁽³⁾	\$ (213,020,731)	\$ -
8	Transmission of Gas	858	280,397,905 ⁽³⁾	(280,397,905)	-
9	Production Plant Expenses	700-742	1,061,181	-	1,061,181
10	Division Operations Expenses	870-881	89,718,070 ⁽³⁾	(436)	89,717,634
11	Division Maintenance Expenses	885-894	36,784,533 ⁽³⁾	(852)	36,783,680
12	Customer Accounts Expense	901-916	39,766,068 ⁽³⁾	863,597	40,629,665
13	Administrative & General Expenses	920-932	99,765,896 ⁽³⁾	(4,327,420)	95,438,476
14	Depreciation & Amortization	403-407	148,258,687	-	148,258,687
15	Taxes Other Than Income Taxes	408.1	86,119,527 ⁽³⁾	(46,341,095)	39,778,433
16	Total Operating Expenses		\$ 994,892,597	\$ (543,224,842)	\$ 451,667,755
17					
18	Operating Income		\$ 267,229,848	\$ 1,497,592	\$ 268,727,440
19					
20	Federal Income Tax	409-410	⁽⁵⁾ \$ 50,628,932 ⁽²⁾	\$ (2,868,414)	\$ 47,760,518
21	Total Inc Before Other Inc & Deductions		\$ 216,600,916	\$ 4,366,006	\$ 220,966,922
22					

- 23 ⁽¹⁾ Source: SW Trial Balance by FERC
24 ⁽²⁾ From: 1.e - Federal Income Tax Adjustment
25 ⁽³⁾ From: 1.b - Income Statement-Adjustment Summary
26 ⁽⁴⁾ To: Earnings Monitoring Report
27 ⁽⁵⁾ To: 1.e - Federal Income Tax Adjustment
28 ⁽⁶⁾ To: 1.f - State Margin Tax

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Income Statement Adjustments Summary
For The Test Year Ended December 2024

Line No.	Item	Investor Services Adj	Bad Debt Expense Adjustment	Fed & State Income Tax Adj	Revenue Adjustment	Interest on Customer Deposits	Spun Contr Membrs & Enr Adj	Gas Purchases	Taxes	Remove NEO Financial-Based Incentive Compensation	Board of Directors Compensation Adjustment
1	Operating Revenue										
2	Gas Sales Revenues	-	-	-	(536,268,146)	-	-	-	-	-	-
3	Other Operating Revenues	-	-	-	(5,459,104)	-	-	-	-	-	-
4	Total Operating Revenues	-	-	-	(541,727,250)	-	-	-	-	-	-
5											
6	Operating Expenses										
7	Gas Purchased	-	-	-	-	-	-	(213,020,731)	-	-	-
8	Transmission of Gas	-	-	-	-	-	-	(280,397,905)	-	-	-
9	Division Operations Expenses	-	-	-	-	-	-	(436)	-	-	-
10	Division Maintenance Expenses	-	-	-	-	-	-	(852)	-	-	-
11	Customer Accounts Expense	-	(1,700,630)	-	-	2,566,269	-	(1,041)	-	-	-
12	Administrative & General Expenses	(179,821)	-	-	-	-	(47,979)	-	-	(3,727,294)	(228,910)
13	Taxes Other Than Income Taxes	(5,484)	-	-	-	-	-	-	(48,335,611)	-	-
14	Total Operating Expenses	(184,204)	(1,700,630)	-	-	2,566,269	(50,309)	(483,418,636)	(48,335,611)	(3,727,294)	(228,910)
15											
16	Operating Income	184,204	1,700,630	-	(541,727,250)	(2,566,269)	50,309	488,418,636	48,335,611	3,727,294	228,910
17											
18	Federal Income Tax	-	-	(1,644,214)	-	-	-	-	-	-	-
19											
20	Total Inc before Other Inc & Deductions	184,204	1,700,630	1,644,214	(541,727,250)	(2,566,269)	50,309	488,418,636	48,335,611	3,727,294	228,910
21											
22	^(b) To 1- Income Statement										

Line No.	Item	Directors and Officers Insurance Adjustment	Total Adjustment Amount ⁽¹⁾
1	Operating Revenue		
2	Gas Sales Revenues	-	(536,266,146)
3	Other Operating Revenues	-	(5,459,104)
4	Total Operating Revenues	-	(541,727,250)
5		\$	
6	Operating Expenses		
7	Gas Purchased	-	(213,020,731)
8	Transmission of Gas	-	(280,397,969)
9	Division Operations Expenses	-	(436)
10	Division Maintenance Expenses	-	(852)
11	Customer Accounts Expense	-	863,597
12	Administrative & General Expenses	(144,416)	(4,327,430)
13	Taxes Other Than Income Taxes		(46,341,099)
14	Total Operating Expenses	(144,416)	(543,722,822)
15		\$	
16	Operating Income	144,416	1,497,592
17			
18	Federal Income Tax	-	(1,644,214)
19			
20	Total Inc before Other Inc. & Deductions	144,416	3,141,606
21		\$	
22	⁽¹⁾ To: 1- Income Statement		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Revenue Adjustment
For The Test Year Ended December 2024

Line No.	FERC	Account	Year End 12/31/2024 ⁽¹⁾	GRT	Gas Costs	Other	Adjusted Year End 12/31/2024	Total Adjustment
1	4800: Gas Residential Sale	412002: Nat Gas Sales-Res-Energy Efficiency	7,401	-	-	(7,401)	-	-
2		412004: Nat Gas Sales-Res-Protected EDIT Refund Unbilled	(30,179)	-	-	-	(30,179)	-
3		412006: Nat Gas Sales-Res-Protected EDIT Refund	477,693	-	-	-	477,693	-
4		412007: Nat Gas Sales-Res-Unprotected EDIT Refund	81	-	-	-	81	-
5		412019: Gas Sales-Residential-State GRT	(10,866,975)	10,866,975	-	-	-	-
6		412020: Residential-Customer Change/Minimum Bill	(355,645,501)	-	-	-	(355,645,501)	-
7		412021: Nat Gas Sales-Res-Distribution Chg	(73,875,066)	-	-	-	(73,875,066)	-
8		412024: Residential-Revenue Related Taxes Recovered	(21,421,365)	21,421,365	-	-	-	-
9		412092: Nat Gas Sales-Res-Storage Inventory Charge	(2,716,707)	-	-	-	(2,716,707)	-
10		412093: Nat Gas Sales-Storage Return Accrual	89,434	-	-	-	89,434	-
11		412096: Residential Nat Gas Sales - GRIP	(145,801,572)	-	-	-	(145,801,572)	-
12		412300: Res-Gas Cost Adj	(362,822,650)	-	362,822,650	-	-	-
13		412800: Gas Sales-Res Gas Cost Rec Unbilled	15,396,877	-	(15,396,877)	-	-	-
14		412806: Gas Sales-Unbilled-Res Customer Charge	(6,340,079)	-	-	-	(6,340,079)	-
15		412807: Gas Sales-Unbilled-Res Distrib Charge	(1,046,150)	-	-	-	(1,046,150)	-
16		412808: Gas Sales-Unbilled-Res Tax Recovery	872,383	(872,383)	-	-	-	-
17		412838: Gas Sales UB GRIP Residential	8,734,738	-	-	-	8,734,738	-
18		Subtotal 4800: Gas Residential Sale	(954,987,637)	31,415,958	347,425,773	(7,401)	(576,153,307)	378,834,330
19								
20	4811: Gas S Comm Sales	412230: Nat Gas Sales-Comm/Ind-EECR	20,224	-	-	(20,224)	-	-
21		412269: Nat Gas Sales-Comm/Ind-Protected EDIT Refund	90,617	-	-	-	90,617	-
22		412271: Nat Gas Sales-Comm/Ind-Unprotected EDIT Refund	(22)	-	-	-	(22)	-
23		412275: Nat Gas Sales-Comm/Ind-Protected EDIT Ref Unbilled	(5,635)	-	-	-	(5,635)	-
24		412302: Comm-Cust Chg/Minimum Bill	(34,259,762)	-	-	-	(34,259,762)	-
25		412303: Comm-Commodity/Dist Chg	(17,876,788)	-	-	-	(17,876,788)	-
26		412304: Comm-Rev Related Taxes Recovered	(6,726,726)	6,726,726	-	-	-	-
27		412305: Comm-Gas Cost Adj	(150,813,750)	-	150,813,750	-	-	-
28		412334: Comm - State GRT	(3,275,272)	3,275,272	-	-	-	-
29		412336: Nat Gas Sales-Comm-Storage Inventory Charge	(999,728)	-	-	-	(999,728)	-
30		412342: Commercial Nat Gas Sales - GRIP	(18,490,644)	-	-	-	(18,490,644)	-
31		412801: Gas Sales-Unbilled-S Comm Gas Cost Rec	3,291,225	-	(3,291,225)	-	-	-
32		412809: Gas Sales-Unbilled-Small Comm Cust Charge	(967,884)	-	-	-	(967,884)	-
33		412816: Gas Sales-Unbilled-Small Comm Dist Chrg	278,775	-	-	-	278,775	-
34		412817: Gas Sales-Unbilled-Small Comm Tax Rec	179,614	(179,614)	-	-	-	-
35		412839: Gas Sales UB GRIP SM Comm	869,208	-	-	-	869,208	-
36		Subtotal 4811: Gas S Comm Sales	(228,686,547)	9,822,383	147,522,524	(20,224)	(71,361,863)	157,324,684
37								
38	4812: Gas L Comm Sales	412802: Gas Sales-Unbilled-L Comm Gas Cost Rec	1,113,447	-	(1,113,447)	-	-	-
39		412818: Gas Sales-Unbilled-L Comm Cust Charge	(273,822)	-	-	-	(273,822)	-
40		412819: Gas Sales-Unbilled-L Comm Dist Charge	76,455	-	-	-	76,455	-
41		412821: Gas Sales-Unbilled-L Comm Tax Rec	60,491	(60,491)	-	-	-	-
42		412840: Gas Sales UB GRIP Lg Comm	277,253	-	-	-	277,253	-
43		Subtotal 4812: Gas L Comm Sales	1,253,824	(60,491)	(1,113,447)	-	79,887	(1,173,938)
44								
45	4814: Gas SV Ind Sales	412270: Industrial-Protected EDIT Refund	386	-	-	-	386	-
46		412307: Ind-Cust Chg/Minimum Bill	(69,688)	-	-	-	(69,688)	-

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Revenue Adjustment
For The Test Year Ended December 2024

Line No.	FERC	Account	Year End 12/31/2024 ⁽¹⁾	GRT	Gas Costs	Other	Adjusted Year End 12/31/2024	Total Adjustment
47		412308: Ind-Commodity/Distr Chg	(130,350)	-	-	-	(130,350)	
48		412309: Ind-Rev Related Taxes Recovered	(53,223)	53,223	-	-	-	
49		412310: Ind-Gas Cost Adj	(1,234,602)	-	1,234,602	-	-	
50		412335: Ind - State GRT	(25,115)	25,115	-	-	-	
51		412337: Nat Gas Sales-Ind-Storage Inventory Charge	(7,232)	-	-	-	(7,232)	
52		412343: Ind Nat Gas Sales - GRIP	(59,446)	-	-	-	(59,446)	
53		412803: Gas Sales-Unbilled-S Ind Gas Cost Rec	28,293	-	(28,293)	-	-	
54		412822: Gas Sales-Unbilled-Ind Customer Charge	(4,590)	-	-	-	(4,590)	
55		412823: Gas Sales-Unbilled-Ind Distrib Charge	2,148	-	-	-	2,148	
56		412824: Gas Sales-Unbilled-Ind Tax Recovery	1,578	(1,578)	-	-	-	
57		412841: Gas Sales UB GRIP Industrial	4,608	-	-	-	4,608	
58		Subtotal 4814: Gas SV Ind Sales	(1,547,234)	76,761	1,206,309	-	(264,164)	1,283,070
59		411010: Nat Gas Sales-Assoc Co		-	-	-		
60	4850: Gas Intraco Transfer	Subtotal 4850: Gas Intraco Transfer	(32,904)	-	-	-	(32,904)	-
61			(32,904)	-	-	-	(32,904)	
62		443010: Other Operating Revenues	(174,808)	-	-	-	(174,808)	
63	4880: Gas Misc Service Rev	443021: Oth Oper Rev-Connect/Disconnect	(11,162,397) ⁽²⁾	(1)	-	-	(11,162,398)	
64		443022: Oth Oper Rev - Reconnect	(3,111,883)	-	-	-	(3,111,883)	
65		443023: Oth Oper Rev - Collection Charges	(2,616,300)	-	-	-	(2,616,300)	
66		443024: Oth Oper Rev - NSF Check Charge	(2,242,312) ⁽³⁾	2	-	-	(2,242,310)	
67		443025: Oth Oper Rev-Misc Service	(1,914,943)	-	-	-	(1,914,943)	
68		443042: Other Op Rev Franch Tax Rec	(229,695)	229,697	-	-	-	
69		Subtotal 4880: Gas Misc Service Rev	(21,452,337)	229,697	-	-	(21,222,641)	229,697
70			(21,452,337)	-	-	-	(21,222,641)	
71		412320: Gas Transportation - Commercial Admin Fee	(11,789,159)	-	-	-	(11,789,159)	
72	4883: Transp Rev-Distrib	412321: Gas Transportation - Industrial Admin Fee	(2,542,866)	-	-	-	(2,542,866)	
73		412322: Gas Transportation-Comm-Cust Chg	(18,787,753)	-	-	-	(18,787,753)	
74		412323: Gas Transportation-Comm-Distr Chg	(11,522,530)	-	-	-	(11,522,530)	
75		412324: Gas Transportation-Ind-Cust Chg	(2,656,800)	-	-	-	(2,656,800)	
76		412325: Gas Transportation-Ind-Distr Chg	(2,819,580)	-	-	-	(2,819,580)	
77		412326: Gas Transportation-L Comm State Tax	(210,726)	210,726	-	-	-	
78		412327: Gas Transportation-L Comm City Tax	(1,599,567)	1,599,567	-	-	-	
79		412328: Gas Transportation-S Ind State Tax	(43,425)	43,425	-	-	-	
80		412329: Gas Transportation-S Ind City Tax	(613,379)	613,379	-	-	-	
81		412350: Gas Transportation - Comm Telemetry Fee	(13,455)	-	-	-	(13,455)	
82		412351: Gas Transportation - Industrial Telemetry Fee	(2,160)	-	-	-	(2,160)	
83		421021: Gas Transp-Unbilled Tax Recovery	1,585	(1,585)	-	-	-	
84		421051: Gas Transp-Unbilled Margin	13,743	-	-	-	13,743	
85		421098: Transport Unbilled Customer Charge	(205,411)	-	-	-	(205,411)	
86		421145: Transp UB Distribution Charge	(2,180)	-	-	-	(2,180)	
87		421146: Transp UB Admin Charge	15,464	-	-	-	15,464	
88		421159: Gas Sales UB GRIP Transportation	176,075	-	-	-	176,075	
89		Subtotal 4893: Transp Rev-Distrib	(52,602,125)	2,465,512	-	-	(50,136,613)	2,465,512
90			(52,602,125)	-	-	-	(50,136,613)	
91		488010: Rental Revenues-Assoc Co	(106,436)	-	-	-	(106,436)	
92	4930: Rent From Gas Prop			-	-	-		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Revenue Adjustment
For The Test Year Ended December 2024

Line No.	FERC	Account	Year End 12/31/2024 ⁽¹⁾	GRT	Gas Costs	Other	Adjusted Year End 12/31/2024	Total Adjustment	
93		489010: Property Rental Revenues	(12,632)	-	-	-	(12,632)		
94		Subtotal 4930: Rent From Gas Prop	(119,069)	\$	\$	\$	(119,069)	\$	
95									
96	4940: Gas Interdepart Rent	488012: Rental Revenue- Interdepartmental Rent	(1,184,522)	-	-	-	(1,184,522)		
97		Subtotal 4940: Gas Interdepart Rent	(1,184,522)	\$	\$	\$	(1,184,522)	\$	
98									
99	4950: Other Gas Revs	443014: Oth Oper Rev- Pipeline Safety Fee	(1,971,008)	-	-	1,971,008	-		
100		443020: Other Oper Rev-Energy Eff Cost Rate	(42,518)	-	-	42,518	-		
101		443029: Oth Oper Rev-Wireless	(27,779)	-	-	27,779	-		
102		443038: Oth Oper Revenue - Royalty Revenues	(6,851)	-	-	6,851	-		
103		443110: Oth Oper Rev- Rate Case Expense Surcharge	93	-	-	(93)	-		
104		443270: Oth Oper Rev-Line Break Settle-Gas	(715,830)	-	-	715,830	-		
105		Subtotal 4950: Other Gas Revs	(2,763,895)	\$	\$	2,763,895	\$	2,763,895	
106									
107		Total	(1,262,122,445)	\$	43,949,820	\$	495,041,160	\$	541,727,250
108									
109		⁽¹⁾ Source: SW Trial Balance by GL							
110		⁽²⁾ From: 1.1 - GRT in Misc Rev							
111		⁽³⁾ To: 1 - Income Statement							

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Gas Purchases
For The Test Year Ended December 2024

Line No.	FERC	Account	Total 12/31/2024 ⁽²⁾	Adjustment Percent Reversal	Adjustment
1	8040: Gas City Gate Purch	501020: Propane Purchases-LPG Mix	-	100.00%	-
2		504010: COG-Nat Gas Purch-Assoc Co	\$	100.00%	\$
3		504019: COG-Other-Assoc Co	3,573	100.00%	(3,573)
4		504024: COG-Cash Out - Associated Companies	-	100.00%	-
5		504030: COG - COG - Estimate - Assoc. Co. - Std	-	100.00%	-
6		504054: COG-Nat Gas Purchase - Assoc Co. - Supplier Demand	-	100.00%	-
7		504056: COG-Cash-out Estimate Assoc Co.	-	100.00%	-
8		504063: Imbalances - Affiliated Companies	-	100.00%	-
9		504064: Affiliate Gas Purchases	-	100.00%	-
10		505004: 3rd Party Imbalance Cashout	537,590	100.00%	(537,590)
11		505005: COG-Fuel Transportation	97,704	100.00%	(97,704)
12		505007: COG-WMBE Suppliers	-	100.00%	-
13		505008: COG-On System Transport Imbalance Settlements	622,826	100.00%	(622,826)
14		505009: COG-WMBE Suppliers Demand	-	100.00%	-
15		505010: COG-Nat Gas Purchases	223,610,726	100.00%	(223,610,726)
16		505011: COG-Nat Gas Purchases - Compl	-	100.00%	-
17		505013: COG-Gas Cost Settlements	-	100.00%	-
18		505024: COG-AMA Guaranteed Payment	(908,616)	100.00%	908,616
19		505026: COG-Nat Gas Inventory Charge - AMA	141,084	100.00%	(141,084)
20		505033: Incr Gas Cost - Winter Storm 2021	(322,669)	100.00%	322,669
21		505034: COG-Profit Sharing	-	100.00%	-
22		505172: Estimate - Gas Cost - R&C	(6,870,404)	100.00%	6,870,404
23		505175: Est Incr Gas Cost - Winter Storm 2021	-	100.00%	-
24		505184: Est N Gas Pur-LV Comm-Compl Svc	-	100.00%	-
25		505222: COG-Nat Gas Purchase - Supplier Demand	3,980,356	100.00%	(3,980,356)
26		505514: COG-Nat Gas Purchases Other-Affiliated C	-	100.00%	-
27					
28	8051: Pur Gas Adjustments	505020: COG-Other-PGA/GSR Deferrals	14,770,202	100.00%	(14,770,202)
29		505021: COG-Other-Measurement & Oth Adj	(30,398,724)	100.00%	30,398,724
30		505163: COG - N Gas Over/Under - Residential	(1,700,723)	100.00%	1,700,723
31		505164: COG - N Gas Over/Under - Small Commercial	-	100.00%	-
32		505165: COG - N Gas Over/Under - Large Commercial	-	100.00%	-
33		505166: COG - N Gas Over/Under - Small Industrial	-	100.00%	-
34					
35	8081: Gas Storage - Debit	505018: COG-Stor Working Gas Act-W/draw	-	100.00%	-
36		505032: COG-Storage Withdraw- Commodity	38,779,553	100.00%	(38,779,553)
37					
38	8082: Gas Storage - Credit	505006: COG-Fuel Storage Injection	-	100.00%	-
39		505017: COG-Stor Working Gas Act-Inject	-	100.00%	-
40		505031: COG-Storage Injection- Commodity	(29,321,749)	100.00%	29,321,749
41		Adjustment Total -Gas Purchased 800-813	\$ 213,020,731	100.00%	(213,020,731)
42					
43					
44	8580: Transmission of Gas	504016: COG-Pipeline Svcs-Assoc Co	-	100.00%	-
45		504044: COG-PL Svc Assoc. Cos. Std. Reservation	-	100.00%	-
46		504047: COG- PL Svc Assoc Cos - Storage Reservation	-	100.00%	-

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Gas Purchases
For The Test Year Ended December 2024

Line No.	FERC	Account	Total 12/31/2024 ⁽²⁾	Adjustment Percent Reversal	Adjustment
47		505005: COG-Fuel Transportation	-	100.00%	-
48		505016: COG-Pipeline Services	(3,942)	100.00%	3,942
49		505514: COG-Nat Gas Purchases Other-Affiliated C	-	100.00%	-
50		505518: COG-PL Svcs Storage Commodity- Affiliat	49,575	100.00%	(49,575)
51		505519: PL Svc Affil Co-Res	1,048,846	100.00%	(1,048,846)
52		505520: PL-Svc Stores- Affil Co	-	100.00%	-
53		505521: COG-Estimate- PL Svc- Affil Co	541,027	100.00%	(541,027)
54		507010: Gas Transportation Exp-Associ Co	1,338,133	100.00%	(1,338,133)
55		507513: Gas Transp Exp-Commodity	15,552,350	100.00%	(15,552,350)
56		507514: Gas Transp Exp - Demand	191,898,910	100.00%	(191,898,910)
57		507517: Gas Transp Exp-Commodity Storage	158,481	100.00%	(158,481)
58		507519: Gas Transp Exp-Reservation Storage	69,814,527	100.00%	(69,814,527)
59		Adjustment Total - Transmission of Gas 858	\$ 280,397,905		⁽¹⁾ \$ (280,397,905)
60					
61		Total	493,418,636.03		(493,418,636.03)
62					
63					

⁽¹⁾ To: 1b - Income Statement - Adjustment
⁽²⁾ Source: SW Trial Balance by GL

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Interest on Customer Deposits
For The Test Year Ended December 2024

Line No.	Account	FERC	Reclass Interest to FERC 9030 ⁽²⁾	Other Interest Exp ⁽¹⁾
1	708030: Interest	4310: Other Interest Exp	9030: Cust Records & Colle	\$ 2,565,269
2				
3		Total Reclass to 9030		<u>⁽³⁾ \$ 2,565,269</u>
4				

5 ⁽¹⁾ Source: SW Trial Balance by GL

6 ⁽²⁾ Note 1: Interest expense is recorded 'below the line' in FERC 431. This adjustment reclasses interest to FERC 9030.

7 ⁽³⁾ To: 1b - Income Statement

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Taxes
For The Test Year Ended December 2024

Purpose: To eliminate city and state gross receipts tax and pipeline safety fees from the test year expenses.

Line No.	FERC	Account	Total 12/31/2024 ⁽¹⁾	Adjustment Percent Reversal	Adjustment
1	4081: C	641012: SC PBOH-Benefits P/Roll Tax	67,986		
2		641112: BU PBOH-Benefit P/R Tax	4,219,502		
3		642612: BU AI.Structure for Tax W/I P.Brd	771,895		
4		646612: SC AI.Structure for Tax W/I P.Brd	2,254,211		
5		720040: State/Federal Regulatory Fees	2,010,363	100.00%	(2,010,363)
6		722020: Other Taxes Exp-Govt Chgs & Levies	25,482		
7		722080: Oth Taxes Exp-Sales & Use Taxes Adj	(116,155)	100.00%	116,155
8		722110: Other Taxes Exp-Excise Taxes-Fed	316		
9		722130: Oth Taxes Exp-Franch Fees/GRT-City	32,553,688	100.00%	(32,553,688)
10		722131: Oth Taxes Exp-Over/Under Recov	(2,903,888)	100.00%	2,903,888
11		722150: Other Taxes Expenses - Property	32,445,895		
12		722160: Other Taxes Exp-FICA	84		
13		722161: Benefits P/R Tax Reclass	(1,455)		
14		722200: Other Taxes Exp-State Gross Rcpts	14,791,604	100.00%	(14,791,604)
15					
16		Total	<u>\$86,119,527</u>		<u>⁽²⁾\$(46,335,611)</u>
17					
18					

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: 1b - Income Statement - Adjustment

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Federal Income Tax Adjustment
For The Test Year Ended December 2024

Purpose: Adjustment to reflect test year taxes based on adjusted utility net income.

Line No.	Item	Federal Income Tax Adjustment
1	Utility Income before Taxes	⁽¹⁾ \$ 268,727,440
2	Add: Permanent Depreciation Difference	⁽⁶⁾ 445,667
3	Adjusted Utility Income before Taxes with Permanent Difference	\$ 269,173,108
4	Less: Texas State Margin Tax	⁽²⁾ 5,402,964
5	Taxable Federal Income	\$ 263,770,144
6	Federal Tax Rate	21.00%
7	Utility Income Taxes - Federal	\$ 55,391,730
8		
9	Interest Expense:	
10	Rate Base	⁽³⁾ 2,967,821,554
11	Weighted Cost of Capital - LTD	⁽⁵⁾ 1.8825%
12	Interest Expense	55,869,241
13	(-) Federal Tax Rate	-21.00%
14	Tax Credit due to Interest Expense	(11,732,541)
15		
16	R&D Tax Credit	(70,203)
17	Diesel Fuel Credit	(7,232)
18		
19	Total Federal Taxes (including Interest tax credit)	\$ 43,581,755
20		
21	Adjustment to Income Taxes:	
22	Total Taxes (including Interest tax credit)	43,581,755
23	Less: Actual Income Tax Expense for the Test Year Ended December 31, 2024	⁽¹⁾ 50,628,932
24	Income Tax Adjustment (FERC 4091)	\$ (7,047,178)
25		
26	Protected EDIT ARAM and Unprotected EDIT Amortization Expense	(1,224,201)
27		
28	Utility Net Income before taxes	268,727,440
29	Less: Total Federal Taxes	(43,581,755)
30	Less: State Margin Tax	(5,402,964)
31	Less: ARAM Amortization	1,224,201
32	Utility Net Income after tax	\$ 220,966,922
33		
34	FERC 4101	(1,224,201)
35		
36	FERC 4091	⁽⁴⁾ \$ (1,644,214)
37		
38		
39	⁽¹⁾ From: 1 - Income Statement	
40	⁽²⁾ From: 1.f - State Margin Tax	
41	⁽³⁾ From: 2 - Rate Base	
42	⁽⁴⁾ To: 1 - Income Statement	
43	⁽⁵⁾ Per Docket 15513	
44	⁽⁶⁾ Source: SW 1e Fed Inc Tax Adj	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
State Margin Tax
For The Test Year Ended December 2024

Purpose: An adjustment to reflect state margin tax based on non gas margin.

Line No.	Description	Amount
1	Gross Sales ⁽¹⁾	\$ 1,262,122,445
2	Cost of Gas, Gross Receipts Taxes and Other ⁽²⁾	(541,727,250)
3	Total Non Gas Margin	\$ 720,395,195
4		
5	Texas State Margin Tax Rate	0.75%
6	State Margin Tax	⁽³⁾ \$ 5,402,964
7		
8		
9	⁽¹⁾ From: 1 - Income Statement	
10	⁽²⁾ From: 1a Revenue Adjustment	
11	⁽³⁾ To: 1.e - Federal Income Tax Adjustment	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Misc Expense Adj - Sponsr/Contr/Membr/Ent
For The Test Year Ended December 2024

Miscellaneous adjustments for: Sponsorships and Contributions, Club Memberships, and Business Entertainment

Line No.	Operating Expenses	Account	FERC	Balance as of 12/31/2024 ⁽¹⁾	Adjustment
1	Administrative & General Expenses	550080: A & G Exp-Club Membership & Exp	9302: Misc General Exps	19,182	-
2		566030: Sponsorships/Contributions	9302: Misc General Exps	47,979	(47,979)
3			Subtotal Administrative & General Expenses	\$ 67,162 ⁽²⁾	\$ (47,979)
4					
5	Customer Accounts Expense	522062: Employ Rel Exp-Bus Entertainment	9010: Supervision	85	(85)
6			9090: Info & Instruc Adv	143	(143)
7			9100: Misc Cust Srv & Info	335	(335)
8			9110: Supervision	335	(335)
9			9120: Demo & Selling Exps	48	(48)
10			9160: Misc Sales Exps	96	(96)
11			Subtotal Customer Accounts Expense	\$ 1,041 ⁽²⁾	\$ (1,041)
12					
13	Division Maintenance Expenses	522062: Employ Rel Exp-Bus Entertainment	8850: Maint Supv & Eng	128	(128)
14			8870: Maintenance of Mains	336	(336)
15			8920: Maint of Services	362	(362)
16			8930: Maint-Mtr & Hous Reg	26	(26)
17			Subtotal Division Maintenance Expenses	\$ 852 ⁽²⁾	\$ (852)
18					
19	Division Operations Expenses	522062: Employ Rel Exp-Bus Entertainment	8700: Oper Supv & Eng	128	(128)
20			8740: Mains & Services Exp	154	(154)
21			8780: Meter & House Reg	128	(128)
22			8790: Customer Install Exp	26	(26)
23			Subtotal Division Operations Expenses	\$ 436 ⁽²⁾	\$ (436)
24					
25			Total	\$ 69,492	\$ (50,309)
26					
27					
28					

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: 1.b - Income Statement - Adjustment Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Misc Expense Adj - Investor Services
For The Test Year Ended December 2024

Line No.	Adjustment	Item	Investor Relations Amount ⁽¹⁾	50 percent Rate Case Adjustment	Investor Relations Adjustment ⁽²⁾
1	Investor Relations Adjustment	Administrative & General Expenses	\$ (357,641)	50.00%	\$ (178,821)
2	Investor Relations Adjustment	Taxes Other Than Income Taxes	(10,967)	50.00%	(5,484)
3	Total		<u>\$ (368,608)</u>		<u>\$ (184,304)</u>
4					
5					
6	⁽¹⁾ Source: SW 1g Investor Relations				
7	⁽²⁾ To: 1.b - Income Statement Adjustment Summary				

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Franchise Fees in Miscellaneous Revenues
For The Test Year Ended December 2024

Line No.	FERC	Account	2024 ⁽¹⁾
1	4880: Gas Misc Service Rev	443021: Oth Oper Rev-Connect/Disconnect	\$ 0.80
2		443024: Oth Oper Rev - NSF Check Charge	-2.00
3		Total	- ⁽²⁾ 1.20
4			
5	⁽¹⁾ Source: Gas Revenue Accounting		
6	⁽²⁾ To: 1.a - Revenue Adjustment		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Bad Debt Expense Adjustment
For The Test Year Ended December 2024

Purpose: To exclude bad debt expense from customer accounting expenses.

Line No.	FERC	Account	Total as of 12/31/2024	Adjustment Percent Reversal	Adjustment
1	9040: Uncollectible Accts	562065: Cust&Mktg Exp-Bad Debts-Gas Costs	(1) 1,700,630	100.00%	(1,700,630)
3					
4		Total	(2) \$ 1,700,630		(1,700,630)
5					
6					
7					

(1) Source: SW Trial Balance by GL

(2) To: 1.b - Income Statement - Adjustment Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Named Executive Officers Financial Based Incentive Adjustment
For The Test Year Ended December 2024

Line No.	Title of Employee Name	Employee Name	LTI - Performance-Based	STI - Financial-Based	Total Financial-Based Incentive Compensation	Adjustment to Post
1	Former Chief Executive Officer	David J. Lesar	7,425,026	3,051,563	10,476,589	(1,663,682)
2	President and CEO	Jason P. Wells	2,939,975	1,479,188	4,419,162	(559,628)
3	Executive VP and Chief Financial Officer	Christopher A. Foster	4,290,021	735,000	5,025,021	(736,688)
4	Executive VP and General Counsel	Monica Karuturi	1,364,988	735,000	2,099,988	(292,108)
5	Executive VP Regulatory Services and Government	Jason M. Ryan	1,177,511	468,563	1,646,073	(369,050)
6	Executive VP and Chief Human Resources Officer	Lynne Harker-Rumford	690,010	422,625	1,112,635	(115,198)
7	Former Executive VP Utility Operations	Scott Doyle	-	-	-	-
8		Total	17,887,529	6,891,938	24,779,467	(3,727,294)
9						

⁽¹⁾ To: 1b- Income Statement- Adjustment Summary

⁽²⁾ Source: SW Remove NEO Financial Incentive Comp

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Board of Directors Compensation Adjustment
For The Test Year Ended December 2024

Line No.	Adjustment	Item	Total Compensation	50 percent Rate case adjustment	Adjustment to Post
1	Board of Directors Compensation Adjustment	Administrative & General Expenses	(1)	50.00%	(228,910)
8		Total	\$ (457,820)		(228,910)
9					

(1) Source: SW BOD Compensation and D&O Ins

(2) To: 1b- Income Statement- Adjustment Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Directors and Officers Insurance Adjustment
For The Test Year Ended December 2024

Line No.	Adjustment	Item	Insurance Amount	50 percent Rate case adjustment	Adjustment to Post
1	Directors' and Officers' Insurance Adjustment	Administrative & General Expenses	(1) (288,832)	50.00%	(144,416)
2		Total	\$ (288,832)		(2) \$ (144,416)

(1) Source: SW BOD Compensation and D&O Ins

(2) To: 1b- Income Statement- Adjustment Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Rate Base
For The Test Year Ended December 2024

Line No.	Description	Amount
1	Net Plant	⁽¹⁾ 3,276,793,673
2	Add	
3	Cash Working Capital	⁽²⁾ (32,216,804)
4	Materials and Supplies	⁽³⁾ 41,800,143
5	Prepayments	⁽⁴⁾ 3,198,726
6	Cloud Computing Costs	⁽²⁶⁾ 1,000,185
7	Retirement Plan Asset	⁽¹²⁾ 5,744,000
8	Deferred Asset Safety Integrity	⁽¹⁸⁾ 35,561,169
9	TAC \$8.209 Regulatory Asset	⁽¹³⁾ 63,159,995
10	Peak Shaving Regulatory Asset and Amortization	⁽¹⁸⁾ 4,504,600
11	Regulatory Asset - COVID 19	⁽¹⁶⁾ 3,283,645
12	Unrecovered Post Retirement	⁽²²⁾ 1,006,285
13	Winter Storm Uri Regulatory Liability	⁽¹⁷⁾ (167,250)
14	Seguin Outage Reg Asset and Amortization	⁽²¹⁾ 1,797,630
15	Unprotected EDIT Regulatory Asset and Amortization	⁽²³⁾ 593,348
16	Hurricane Harvey Regulatory Asset and Amortization	⁽¹⁹⁾ 3,197,366
17	GRIP Refunds	⁽²⁰⁾ \$ 57,116
18	Total	\$ 3,409,313,827
19		
20	Less	
21	Customer Advances	-
22	Customer Deposits	⁽⁸⁾ (52,702,849)
23	Employee Expense Related Reserves	⁽⁹⁾ (37,950,016)
24	Deferred Benefit Asset (Liability)	⁽⁸⁾ (32,568,046)
25	Bad Debt Reserve	⁽¹⁰⁾ (4,406,386)
26	Injuries, Damages, Workers Comp Reserves	⁽¹¹⁾ (18,386,938)
27	EDIT Regulatory Asset and (Liability)	⁽¹⁴⁾ (147,312,672)
28	Accumulated Deferred Income Taxes	⁽⁷⁾ (148,165,367)
29		
30	Total Rate Base	⁽²⁴⁾ \$ 2,967,821,554
31		
32	Rate of Return ^(A)	7.8222%
33		
34	Revenue Requirement	⁽²⁸⁾ \$ 232,148,938
35		
36		
37	⁽¹⁾ From: 2.a - Summary	
38	⁽²⁾ From: 2.b - Cash Working Capital	
39	⁽³⁾ From: 2.c - Material and Supplies - Summary	
40	⁽⁴⁾ From: 2.d - Prepayments - Summary	
41	⁽⁵⁾ From: 2.e - Customer Deposits - Summary	
42	⁽⁶⁾ From: 2.f - Customer Advances	
43	⁽⁷⁾ From: 2.g - ADIT Summary	
44	⁽⁸⁾ From: 2.h - Deferred Benefit Asset/Liability - Summary	
45	⁽⁹⁾ From: 2.i - Employee Related Reserves - Summary	
46	⁽¹⁰⁾ From: 2.j - Bad Debt Reserve - Summary	
47	⁽¹¹⁾ From: 2.k - Injuries Damages Reserves - Summary	
48	⁽¹²⁾ From: 2.l - Retirement Plan Asset	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Rate Base
For The Test Year Ended December 2024

Line No.	Description	Amount
49	⁽¹³⁾ From: 2.m - 8.209 Regulatory Asset - Summary	
50	⁽¹⁴⁾ From: 2.n - EDIT Regulatory Asset and Liability	
51	⁽¹⁵⁾ From: 2.o - System Safety and Integrity	
52	⁽¹⁶⁾ From: 2.p - COVID 19 Regulatory Asset	
53	⁽¹⁷⁾ From: 2.q - Winter Storm Uri Regulatory Asset	
54	⁽¹⁸⁾ From: 2.r - Peak Shaving Regulatory Asset	
55	⁽¹⁹⁾ From: 2.s - Hurricane Harvey Regulatory Asset	
56	⁽²⁰⁾ From: 2.t - Grip Refunds Regulatory Asset	
57	⁽²¹⁾ From: 2.u - Seguin Outage Regulatory Asset	
58	⁽²²⁾ From: 2.v - Unrecovered Postretirement Reg Asset	
59	⁽²³⁾ From: 2.w - Unprotected EDIT Regulatory Asset	
60	⁽²⁴⁾ To: Earnings Monitoring Report	
61	⁽²⁵⁾ To: 2.b - Cash Working Capital	
62	^(A) Per Docket GUD No.15513	
63	⁽²⁶⁾ From: 2.f - Cloud Deferral	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Net Plant in Service Summary
For The Test Year Ended December 2024

Line No.	Description	Test Year Amount
1	Gross Plant in Service	(3) 4,552,688,101
2	Accumulated Reserves	(2) (1,297,783,434)
3	RWIP	(4) 22,410,310
4	Adjustments	(5) (521,303)
5	Total Net Plant in Service	(1) \$ 3,276,793,673
6		
7		
8	(1) To: 2 - Rate Base	
9	(2) From: 2.a - Accumulated Reserves	
10	(3) From: 2.a - Plant In Service	
11	(4) From: 2.a - RWIP	
12	(5) From: GRIP Adjustments	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
GRIP Adjustments Summary
For The Test Year Ended December 2024

Line No.	Reg Filing	Function	PP&E Type	ALA Item	Adjustment	Allocator	Balance
1	Texas Rptg Area	Intangible Plant	30301.6035: MISCELLANEOUS INTANGIBLE PLANT	End Bal: Asset Value	\$ (1,117)	100.00%	\$ (1,117)
2			30301.6035: MISCELLANEOUS INTANGIBLE PLANT	End Bal: Accum. Depreciation	1,117	100.00%	1,117
3			30303.6050: PREMISE SOFTWARE - 3 YR	End Bal: Asset Value	(4,445,726)	100.00%	(4,445,726)
4			30305.6050: SOFTWARE - MISCELLANEOUS	End Bal: Asset Value	4,445,726	100.00%	4,445,726
5		Distribution Plant	37601.6951: MAINS - STEEL	End Bal: Asset Value	(334,815)	100.00%	(334,815)
6			37601.6951: MAINS - STEEL	End Bal: Accum. Depreciation	18,628	100.00%	18,628
7			37601.6952: MAINS - PLASTIC	End Bal: Asset Value	(23,566)	100.00%	(23,566)
8			37601.6952: MAINS - PLASTIC	End Bal: Accum. Depreciation	3,146	100.00%	3,146
9			37801.7000: M/R STAT EQ - ODOR EQ	End Bal: Asset Value	(484)	100.00%	(484)
10			37801.7000: M/R STAT EQ - ODOR EQ	End Bal: Accum. Depreciation	158	100.00%	158
11			38001.7023: SERVICES - PLASTIC	End Bal: Asset Value	(956)	100.00%	(956)
12			38001.7023: SERVICES - PLASTIC	End Bal: Accum. Depreciation	193	100.00%	193
13			38201.7080: METER INSTALLATIONS - DOMESTIC/SMALL	End Bal: Asset Value	(7,183)	100.00%	(7,183)
14			38201.7080: METER INSTALLATIONS - DOMESTIC/SMALL	End Bal: Accum. Depreciation	1,196	100.00%	1,196
15		General Plant	39001.7200: GEN STRUCT/IMPR	End Bal: Asset Value	(190,657)	100.00%	(190,657)
16			39001.7200: GEN STRUCT/IMPR	End Bal: Accum. Depreciation	27,836	100.00%	27,836
17			39101.7230: FURNITURE & EQUIPMENT-MISCELLANEOUS	End Bal: Asset Value	(35)	100.00%	(35)
18			39101.7230: FURNITURE & EQUIPMENT-MISCELLANEOUS	End Bal: Accum. Depreciation	9	100.00%	9
19			39101.7232: OFFICE EQUIP-GENERAL	End Bal: Asset Value	(6,073)	100.00%	(6,073)
20			39101.7232: OFFICE EQUIP-GENERAL	End Bal: Accum. Depreciation	1,518	100.00%	1,518
21			39401.7362: TOOLSWORK EQUIP-ENT	End Bal: Asset Value	(6,657)	100.00%	(6,657)
22			39401.7362: TOOLSWORK EQUIP-ENT	End Bal: Accum. Depreciation	4,757	100.00%	4,757
23			39801.7450: GENERAL MISCELLANEOUS EQUIPMENT	End Bal: Asset Value	(790)	100.00%	(790)
24			39801.7450: GENERAL MISCELLANEOUS EQUIPMENT	End Bal: Accum. Depreciation	263	100.00%	263
25		Transportation & Power Operated Equipment	39201.7320: TRANSPORTATION TRUCKS	End Bal: Asset Value	(17,344)	100.00%	(17,344)
26			39201.7320: TRANSPORTATION TRUCKS	End Bal: Accum. Depreciation	11,326	100.00%	11,326
27			39601.7380: POWER OPERATED EQUIPMENT	End Bal: Asset Value	(3,789)	100.00%	(3,789)
28			39601.7380: POWER OPERATED EQUIPMENT	End Bal: Accum. Depreciation	2,016	100.00%	2,016
30			Total		<u>\$ (521,303)</u>		<u>\$ (521,303)</u>

32 ⁽¹⁾ To: 2.a - Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Plant in Service - Total
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FOA Description	End PIS Balance 2023	PIS Regulatory Adjustments to Use	True Additions	IntraCo Adds	InterCo Adds	True Retirements	IntraCo Retire	InterCo Retire
1	Intrangible Plant	30101	6000. ORGAN COSTS	\$ 534	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2		30201	6010. PERPETUAL F & C	73,014	-	-	-	-	-	-	-
3		30301	6030. PIL INTERCONNECTION	1,874,250	-	291,896	110,865	-	-	-	-
4		30301	6035. MISC INTANG PLANT	74,210,814	-	5,771,208	1,062,505	-	(18,443,655)	(62,600,872)	-
5		30301	6050. SOFTWARE - MISC	171,669	-	-	-	-	(14,422)	(157,277)	-
6		30301	6050. SOFTWARE - SAP	30,581,156	-	21,861	-	-	(423,295)	(30,179,761)	-
7		30303	6050. SOFTWARE - MISC	-	-	6,388,291	4,578,064	-	-	-	-
8		30303	6055. CLOUD SOFTWARE	-	-	1,927,752	67,107	-	-	-	-
9		30305	6055. CLOUD SOFTWARE - MISC	-	-	1,259,262	40,205,982	-	-	(110,865)	-
10		30305	6055. CLOUD SOFTWARE	-	-	6,302,023	-	-	-	-	-
11		30310	6055. SOFTWARE - MISC	-	-	18,729,940	21,847,895	-	-	-	-
12		30310	6055. CLOUD SOFTWARE	-	-	5,973,207	10,459,550	-	-	-	-
13		30315	6050. SOFTWARE - MISC	-	-	12,949,126	14,717,623	-	-	-	-
14			Subtotal Intrangible Plant	105,911,506	-	59,594,989	93,050,550	-	(18,881,372)	(89,048,775)	-
15											
16	Production Plant	30401	6080. LAND - PROD RLTS	4,911,059	-	-	-	-	-	-	-
17		30501	6085. STRUCT REAL PROP - MCC	24,221,173	-	361,250	-	-	-	-	-
18		31101	6095. LP GAS EQ - REAL PROP	23,676,766	-	184,460	-	-	-	-	-
19		32001	6105. PROD - OTHER EQUIP	3,107,131	-	-	-	-	-	-	-
20			Subtotal Production Plant	56,126,131	-	545,709	-	-	-	-	-
21											
22	Distribution Plant	37401	6840. LAND - GENERAL	8,944,883	-	484,356	-	-	-	-	-
23		37402	6880. LD RLTS-ROW-GEN DIST	2,043,543	-	128,427	-	-	-	-	-
24		37501	6900. STRUCT-CG ML-IND MTR	1,497,955	-	88,232	-	-	-	-	-
25		37601	6940. MAINS - NON-C.I.	3,262,178	-	-	-	-	(3,262,178)	-	-
26		37601	6950. MAINS - CAST IRON	-	-	-	-	-	-	-	-
27		37601	6951. MAINS - STEEL	703,977,311	-	53,706,575	495,996	-	(10,793,756)	(495,996)	-
28		37601	6952. MAINS - PLASTIC	1,214,595,906	-	172,003,929	51,279	-	(5,278,591)	(61,279)	-
29		37801	6980. MTR STAT EQUIP-GEN	30,029,584	-	7,542,865	-	-	(288,804)	-	-
30		37901	7000. MTR STAT EQ - ODDR EQ	6,557,579	-	93,902	-	-	(78,221)	-	-
31		37901	7010. MTR STAT EQ - CITY GT	34,536,699	-	8,390	-	-	-	-	-
32		38001	7022. SERVICES - STEEL	67,102,056	-	1,274,803	707,125	-	(2,076,501)	(482,889)	-
33		38001	7023. SERVICES - PLASTIC	976,032,287	-	106,676,765	(18,115)	-	(6,304,811)	(206,121)	-
34		38101	7050. METERS-DOMESTIC/SMALL	85,205,956	-	1,392,799	79,005,612	-	(7,477,769)	(79,005,612)	-
35		38101	7051. METERS, DOMESTIC - AMORTIZED	-	-	-	-	-	-	-	-
36		38101	7055. C38101-METERS-INTELIS DOMESTIC	87,801,776	-	37,378,443	4,217,346	-	-	(4,761,221)	-
37		38101	7060. METERS - IND/LARGE	30,007,011	-	4,028,183	-	-	(350,910)	-	-
38		38201	7090. MTR INSTALL-DOM/SMALL	172,852,488	-	30,688,271	(7,854)	-	(8,050,803)	7,854	-
39		38201	7090. MTR INSTALL-IND/LARGE	34,136,881	-	(419,385)	-	-	(200,036)	-	-
40		38301	7120. REG - DOMESTIC/HOUSE	79,816,201	-	3,873,614	5,106	-	(3,211,440)	(5,106)	-
41		38301	7130. REG - INDUSTRIAL	153,741	-	-	-	-	(27,224)	-	-
42		38501	7150. IND. MTR STAT EQUIP	52,011,932	-	6,790,432	261,745	-	(98,832)	(261,745)	-
43		38601	7157. OTHER PROP-CUST PREM	-	-	-	-	-	-	-	-
44		38701	7160. OTHER EQ - CNG EQUIP	4,550,324	-	-	-	-	-	-	-
45			Subtotal Distribution Plant	3,595,116,501	-	425,720,601	84,718,142	-	(47,575,715)	(85,262,015)	-
46											
47	General Plant	38901	7180. LAND	14,778,597	-	-	-	-	-	-	-
48		39001	7200. STRUCT/IMPR - GEN	66,741,535	-	10,457,123	-	-	-	-	-
49		39002	7225. LEASEHOLD IMPROVMENTS	986,747	-	-	-	-	(181,218)	-	-
50		39101	7230. FURN & EQUIP - MISC	2,424,530	-	488,795	-	-	-	-	-
51		39101	7232. OFFICE EQUIP-GENERAL	2,499,850	-	969,620	-	-	-	-	-
52		39102	7260. COMPUTER EQ - MISC	61,057,197	-	4,477,044	-	-	(16,084)	(6,247)	-
53		39301	7355. STORES EQUIP	88,316	-	-	-	-	(88,316)	-	-
54		39401	7362. TOOL/WORK EQUIP-ENT	16,686,664	-	3,107,321	-	-	-	-	-
55		39401	7364. SHOP EQUIP (ENTEX)	35,617	-	-	-	-	-	-	-
56		39501	7370. LAB EQUIP	-	-	270,625	-	-	-	-	-
57		39701	7390. COMM EQ	2,388,061	-	1,164,849	-	-	-	(319,818)	-

2a. Plant in Service - Total

Line No.	Asset Type	Asset Class	SUB-FCA Description	PIS Plant Adjustments	PIS Other Adjustments	End PIS Balance 2024
1	Intangible Plant	30101	6000: ORGAN. COSTS	\$	\$	\$34
2		30201	6010: PERPETUAL F & C	-	-	73014
3		30301	6030: PL INTERCONNECTION	-	-	2,277,011
4		30301	6035: MISC INTANG PLANT	-	-	-
5		30301	6050: SOFTWARE - MISC	-	-	-
6		30301	6060: SOFTWARE - SAP	-	-	0
7		30301	6060: SOFTWARE - MISC	-	-	10,946,955
8		30303	6050: CLOUD SOFTWARE	-	-	1,984,859
9		30305	6050: SOFTWARE - MISC	-	-	41,355,380
10		30305	6055: CLOUD SOFTWARE	-	-	6,302,023
11		30310	6055: CLOUD SOFTWARE - MISC	-	-	40,577,815
12		30310	6055: CLOUD SOFTWARE	-	-	16,432,756
13		30315	6050: SOFTWARE - MISC	-	-	27,666,753
14			Subtotal Intangible Plant	-	-	147,626,409
15	Production Plant	30401	6090: LAND - PROD PITS	-	-	4,911,058
16		30501	6095: STRUCT/REAL PROP-MCC	-	-	24,582,423
17		31101	6095: LP GAS EQ - REAL PROP	-	-	24,063,228
18		32001	6105: PROD - OTHER EQUIP	-	-	3,070,731
19			Subtotal Production Plant	-	-	56,624,440
20	Distribution Plant			-	-	-
21				-	-	-
22		37401	6840: LAND - GENERAL	-	-	9,429,239
23		37402	6880: LD RTS ROW-GEN DIST	-	-	2,171,970
24		37501	6900: STRUCT CG MLND MR	-	-	1,586,188
25		37601	6940: MAINS - NON C.I.	-	-	-
26		37601	6950: MAINS - CAST IRON	-	-	-
27		37601	6951: MAINS - STEEL	-	-	746,890,131
28		37601	6952: MAINS - PLASTIC	-	-	1,380,321,244
29		37601	6980: MR STAT EQUIP-GEN	-	-	37,283,645
30		37601	7000: MR STAT EQ - ODOR EQ	-	-	6,553,260
31		37901	7010: MR STAT EQ - CTY GT	-	-	34,545,289
32		38001	7022: SERVICES - STEEL	-	(1,167)	66,523,426
33		38001	7023: SERVICES - PLASTIC	-	(4,889)	1,076,175,119
34		38101	7050: METERS-DOMESTIC/SMALL	-	-	115,444
35		38101	7051: METERS-DOMESTIC - AMORTIZED	-	-	79,005,612
36		38101	7055: G38101-METERS-INTELIS DOMESTIC	-	-	124,636,346
37		38101	7060: METERS - IND/LARGE	-	-	33,684,284
38		38201	7090: MTR INSTALL-DOWNSMALL	-	-	195,469,956
39		38201	7090: MTR INSTALL-IND/LARGE	-	-	33,456,560
40		38301	7120: REG - DOMESTIC/HOUSE	-	-	80,478,374
41		38301	7130: REG - INDUSTRIAL	-	-	126,517
42		38501	7150: IND. MR STAT EQUIP	-	(4,892)	58,703,639
43		38601	7157: OTHER PROP-CUST PREM	-	-	-
44		38701	7160: OTHER EQ - CNG EQUIP	-	-	4,550,324
45			Subtotal Distribution Plant	-	(10,949)	3,972,706,568
46	General Plant			-	-	-
47		38901	7180: LAND	-	-	14,778,597
48		39001	7200: STRUCT/MFR - GEN	-	-	77,238,658
49		39002	7225: LEASEHOLD IMPROVMENTS	-	-	882,449
50		39101	7230: FURN & EQUIP - MISC	-	-	2,511,325
51		39101	7232: OFFICE EQUIP-GENERAL	-	-	3,469,470
52		39102	7260: COMPUTER EQ - MISC	-	-	65,521,910
53		39301	7355: STORES EQUIP	-	-	-
54		39401	7362: TOOLSWORK EQUIP-ENT	-	-	19,793,985
55		39401	7364: SHOP EQUIP (ENTEX)	-	-	35,617
56		39501	7370: LAB EQUIP	-	-	270,625
57		39701	7390: COMM EQ	-	-	3,233,091

2a_Plant in Service - Total

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Plant in Service - Total
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FCA Description	End PIS Balance 2023	PIS Regulatory Adjustments to Use	True Additions	IntraCo Adds	InterCo Adds	True Retirements	IntraCo Retire	InterCo Retire
58		39701	7393 COMM EQ - MOBILE DEVICES	-	-	25,294	537,427	-	-	(211,363)	-
59		39703	7420 COMM EQ - MTR RDVERTS	104,111,746	-	997,611	-	-	(9,522,989)	(91,889,233)	-
60		39703	7421 COMM EQ-SM METER ERTS - AMORT	-	-	-	91,889,233	-	-	-	-
61		39703	7425 COMM EQ	6,135,856	-	410,643	-	-	-	-	-
62		39703	7426 COMM EQ-SYSTEM MONITORING	1,012,750	-	518,396	-	-	-	-	-
63		39801	7450 MISC EQ	3,192,185	-	(750,331)	-	-	(59,550)	-	-
64			Subtotal General Plant	262,149,651	-	22,241,897	92,426,660	-	(8,898,195)	(92,426,660)	-
65		39201	7300 AUTOS	3,872,204	-	607,378	97,194	75,006	(872,855)	(67,194)	(199,898)
67	Transportation & Power Operated Equipment	39201	7320 TRUCKS	54,994,056	-	9,439,090	219,663	-	(4,735,920)	(219,663)	(551,199)
68		39201	7340 TRAILERS	5,574,077	-	1,484,315	120,117	-	(240,304)	(120,117)	-
69		39601	7380 POWER OPER EQUIP	9,718,316	-	1,524,987	105,532	-	(928,414)	(105,532)	-
70			Subtotal Transportation & Power Operated Equipment	74,089,054	-	13,066,770	542,506	75,006	(6,777,489)	(542,506)	(255,097)
71			Total	\$ 4,114,365,443	\$ -	\$ 621,189,567	\$ 270,737,899	\$ 75,006	\$ (92,102,775)	\$ (271,279,969)	\$ (255,097)

74 (b) To 2.a. Summary

Line No.	Asset Type	Asset Class	SUB-FCA Description	PIS Plant Adjustments	PIS Other Adjustments	End PIS Balance 2024
58		38701	7393: COMM EQ - MOBILE DEVICES	-	-	351,350
59		38703	7420: COMM EQ - MTR RDERTS	-	-	4,687,135
60		38703	7421: COMM EQ-SM METER ERTS - AMORT	-	-	91,889,233
61		38703	7425: COMM EQ	-	-	6,546,499
62		38703	7426: COMM EQ-SYSTEM MONITORING	-	-	1,531,145
63		38801	7450: MISC EQ	-	-	2,382,263
64			Subtotal General Plant	-	-	256,523,353
65		38201	7300: AUTOS	-	-	3,481,835
66	Transportation & Power Operated Equipment	38201	7320: TRUCKS	-	-	59,552,028
67		38201	7340: TRAILERS	-	-	6,818,087
68		39601	7360: POWER OPER EQUIP	-	-	10,315,290
69			Subtotal Transportation & Power Operated Equipment	-	-	80,167,240
70				-	-	-
71			Total	-	-(10,945)	4,552,688,101
72				-	-	-
73				-	-	-
74				-	-	-
75	To 2.a - Summary			-	-	-

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Plant in Service - Direct
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2023	True Additions	IntraCo Adds	InterCo Adds	True Retirements	IntraCo Retire	InterCo Retire	PIS Plant Adjustments	PIS Other Adjustments
1	Injng bldg Plant	30101	6000 ORGAN COSTS	\$ 534	-	-	-	\$ -	-	-	\$ -	-
2		30201	6010 PERPETUAL F & C	73,014	-	-	-	-	-	-	-	-
3		30301	6030 P/L INTERCONNECTION	1,874,250	291,896	110,865	-	-	-	-	-	-
4		30301	6035 MISC INTANG PLANT	74,074,670	5,771,208	1,042,505	-	(18,443,655)	(62,464,728)	-	-	-
5		30301	6050 SOFTWARE - MISC	171,699	-	-	-	(14,422)	-	-	-	-
6		30301	6060 SOFTWARE - SAP	30,581,195	21,861	-	-	(423,295)	(30,179,761)	-	-	-
7		30303	6050 SOFTWARE - MISC	-	6,368,291	4,578,064	-	-	-	-	-	-
8		30303	6055 CLOUD SOFTWARE	-	1,927,752	67,107	-	-	-	-	-	-
9		30305	6050 SOFTWARE - MISC	-	1,259,262	48,070,638	-	-	(110,865)	-	-	-
10		30305	6055 CLOUD SOFTWARE	-	6,302,023	-	-	-	-	-	-	-
11		30310	6050 SOFTWARE - MISC	-	18,729,960	21,847,855	-	-	-	-	-	-
12		30310	6055 CLOUD SOFTWARE	-	5,973,207	10,459,550	-	-	-	-	-	-
13		30315	6050 SOFTWARE - MISC	-	12,949,128	14,717,623	-	-	-	-	-	-
14			Subtotal Injng bldg Plant	106,775,393	59,534,589	92,314,407	-	(18,888,372)	(82,932,631)	-	-	-
15		30401	6090 LAND - PROD RLTS	4,911,058	-	-	-	-	-	-	-	-
16	Production Plant	30501	6085 STRUCT REAL PROD MISC	24,231,173	361,350	-	-	-	-	-	-	-
17		31101	6095 LP GAS EQ - REAL PROP	23,673,768	184,460	-	-	-	-	-	-	-
18		32001	6105 PROD - OTHER EQUIP	3,167,731	-	-	-	-	-	-	-	-
19			Subtotal Production Plant	56,118,731	545,709	-	-	-	-	-	-	-
20				-	-	-	-	-	-	-	-	-
21				-	-	-	-	-	-	-	-	-
22	Distrl bldng Plant	37401	6840 LAND - GENERAL	6,944,883	484,356	-	-	-	-	-	-	-
23		37402	6880 LD RLTS-ROW-GEN DIST	2,043,543	128,427	-	-	-	-	-	-	-
24		37501	6800 STRUCT-CG MLND MR	1,497,955	88,232	-	-	-	-	-	-	-
25		37601	6840 MAINS - NON C.I.	3,282,178	-	-	-	(3,382,178)	-	-	-	-
26		37601	6950 MAINS - CAST IRON	-	-	-	-	-	-	-	-	-
27		37601	6951 MAINS - STEEL	703,977,311	53,706,575	495,996	-	(10,783,756)	(495,996)	-	-	-
28		37801	6952 MAINS - PLASTIC	1,214,595,906	17,003,929	51,279	-	(5,278,591)	(51,279)	-	-	-
29		37801	6960 MR STAT EQUIP-GEN	30,029,584	7,542,865	-	-	(288,804)	-	-	-	-
30		37801	7000 MR STAT EQ - ODOOR EQ	6,537,579	93,902	-	-	(78,221)	-	-	-	-
31		37901	7010 MR STAT EQ - CITY GT	34,536,699	8,390	-	-	-	-	-	-	-
32		38001	7022 SERVICES - STEEL	67,102,056	1,274,803	707,125	-	(2,076,501)	(482,889)	-	-	(1,167)
33		38001	7023 SERVICES - PLASTIC	976,032,287	106,676,765	(18,119)	-	(6,304,811)	(206,121)	-	-	(4,886)
34		38101	7050 METERS-DOMESTIC/SMALL	85,205,966	1,392,799	79,005,612	-	(7,477,709)	(79,005,612)	-	-	-
35		38101	7055 G.38101-METERS-INTELIS DOMESTIC	-	-	-	-	-	-	-	-	-
36		38101	7060 METERS - IND/LARGE	87,801,776	37,378,443	4,217,348	-	-	(4,761,221)	-	-	-
37		38101	7065 METERS - IND/LARGE	30,007,011	4,028,183	-	-	-	-	-	-	-
38		38201	7080 MTR INSTALL-DOMS/SMALL	17,852,488	39,668,271	(7,854)	-	(350,910)	-	-	-	-
39		38201	7090 MTR INSTALL-IND/LARGE	34,136,681	(419,369)	-	-	(8,950,803)	7,954	-	-	-
40		38301	7120 REG - DOMESTIC/HOUSE	79,816,201	3,873,614	5,106	-	(260,936)	-	-	-	-
41		38301	7130 REG - INDUSTRIAL	153,741	-	-	-	(3,211,440)	(5,106)	-	-	-
42		38501	7150 IND. MR STAT EQUIP	52,011,932	6,790,432	261,745	-	(27,224)	(261,745)	-	-	(4,892)
43		38601	7157 OTHER PROP-CUST PREM	-	-	-	-	(93,832)	-	-	-	-
44		38701	7160 OTHER EQ - CNG EQUIP	4,550,324	-	-	-	-	-	-	-	-
45			Subtotal Distribution Plant	3,586,116,501	425,720,601	84,718,142	-	(47,575,715)	(85,262,015)	-	-	(10,945)
46				-	-	-	-	-	-	-	-	-
47	General Plant	38901	7180 LAND	14,778,597	-	-	-	-	-	-	-	-
48		39001	7200 STRUCT/IMPR - GEN	66,731,419	10,497,123	-	-	-	-	-	-	-
49		39002	7225 LEASEHOLD IMPROVEMTS	986,747	76,918	-	-	(181,216)	-	-	-	-
50		39101	7230 FURN & EQUIP - MISC	2,186,948	241,364	-	-	-	-	-	-	-
51		39101	7232 OFFICE EQUIP-GENERAL	2,499,850	967,855	-	-	-	-	-	-	-
52		39102	7260 COMPUTER EQ - MISC	57,284,137	4,388,570	-	-	-	-	-	-	-
53		39301	7355 STORES EQUIP	88,316	-	-	-	(88,316)	-	-	-	-
54		39401	7365 TOOLS/WORK EQUIP-ENT	16,686,664	3,107,321	-	-	-	-	-	-	-
55		39401	7384 SHOP EQUIP (ENTEX)	35,617	-	-	-	-	-	-	-	-
56		39501	7370 LAB EQUIP	-	270,625	-	-	-	-	-	-	-
57		39701	7390 COMM EQ	2,377,565	1,164,849	-	-	-	(319,818)	-	-	-

2a Plant in Service - Direct

Line No.	Asset Type	Asset Class	SUB-PCA Description	End PIS Balance 2024
Initiating the Plant				
1	Initiating the Plant	30101	6000: ORGAN COSTS	\$ 534
2		30201	6010: PERPETUAL F & C	73,014
3		30301	6030: P/L INTERCONNECTION	2,277,011
4		30301	6035: MISC INTANG PLANT	-
5		30301	6050: SOFTWARE - MISC	-
6		30301	6050: SOFTWARE - SAP	0
7		30303	6050: SOFTWARE - MISC	10,946,355
8		30303	6050: CLOUD SOFTWARE	1,994,859
9		30305	6050: SOFTWARE - MISC	41,219,236
10		30305	6050: CLOUD SOFTWARE	6,392,023
11		30310	6050: SOFTWARE - MISC	40,577,815
12		30310	6050: CLOUD SOFTWARE	16,132,756
13		30315	6050: SOFTWARE - MISC	27,666,751
14			Subtotal Initiating Plant	147,490,385
Production Plant				
15	Production Plant	30401	6080: LAND - PROD PLTS	4,911,058
16		30501	6085: STRUCT-REAL PROP- AGCC	24,582,423
17		31101	6095: LP GAS EQ - REAL PROP	24,083,228
18		32001	6105: PROD - OTHER EQUIP	3,107,731
19			Subtotal Production Plant	56,684,440
Distribution Plant				
20	Distribution Plant			
21		37401	6840: LAND - GENERAL	9,429,239
22		37402	6880: LD RTS-ROW-GEN DIST	2,171,970
23		37501	6900: STRUCT-CG MLND MIR	1,586,188
24		37601	6940: MAINS - NON C.I.	-
25		37601	6950: MAINS - CAST IRON	-
26		37601	6951: MAINS - STEEL	746,890,131
27		37601	6952: MAINS - PLASTIC	1,381,321,244
28		37801	6980: MTR STAT EQUIP-GEN	37,283,645
29		37801	7000: MTR STAT EQ - OODR EQ	6,553,260
30		37901	7010: MTR STAT EQ - CTY GT	34,545,289
31		37901	7020: MTR STAT EQ - CTY GT	66,523,426
32		38001	7022: SERVICES - STEEL	1,076,175,119
33		38001	7023: SERVICES - PLASTIC	115,444
34		38101	7050: METERS-DOMESTIC/SMALL	79,005,612
35		38101	7051: METERS, DOMESTIC - AMORTIZED	124,636,346
36		38101	7055: C38103-METERS-INTELS DOMESTIC	33,684,284
37		38101	7060: METERS - IND/LARGE	195,469,956
38		38201	7080: MTR INSTALL-DOMSMALL	33,456,560
39		38201	7090: MTR INSTALL-IND/LARGE	80,478,374
40		38301	7120: REG - DOMESTIC/HOUSE	126,517
41		38301	7130: REG - INDUSTRIAL	58,703,639
42		38501	7150: IND. MTR STAT EQUIP	15,444
43		38601	7157: OTHER PROP-CUST PREM	79,005,612
44		38701	7160: OTHER EQ - CNG EQUIP	124,636,346
45			Subtotal Distribution Plant	3,972,706,568
General Plant				
46	General Plant	38901	7180: LAND	14,778,597
47		39001	7200: STRUCT/IMPR - GEN	77,228,542
48		39002	7225: LEASEHOLD IMPROVEMTS	882,449
49		39101	7230: FURN & EQUIP - MISC	2,428,311
50		39101	7232: OFFICE EQUIP-GENERAL	3,467,705
51		39102	7260: COMPUTER EQ - MISC	61,666,460
52		39301	7355: STORES EQUIP	-
53		39401	7362: TOOL/WORK EQUIP-ENT	19,783,985
54		39401	7364: SHOP EQUIP (ENTEX)	35,617
55		39501	7370: LAB EQUIP	270,625
56		39701	7390: COMM EQ	3,222,596
57				
2a Plant in Service - Direct				

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont East Texas Geographic Rate Areas
Plant in Service - Direct
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FCM Description	End PIS Balance 2023	True Additions	IntraCo Adds	InterCo Adds	True Retirements	IntraCo Retire	InterCo Retire	PIS Plant Adjustments	PIS Other Adjustments
58		39701	7933 COMM EQ - MOBILE DEVICES	-	25,384	-	537,427	-	(211,361)	-	-	-
59		39703	7425 COMM EQ - MTR RDERTS	104,111,746	987,611	-	-	(8,522,989)	(91,889,233)	-	-	-
60		39703	7421 COMM EQ-SM METER ERTS - AMORT	-	-	91,889,233	-	-	-	-	-	-
61		39703	7425 COMM EQ	6,135,656	410,643	-	-	-	-	-	-	-
62		39703	7426 COMM EQ-SYSTEM MONITORING	1,012,750	518,396	-	-	-	-	-	-	-
63		39801	7455 MISC EQ	3,060,523	(750,331)	-	-	-	-	-	-	-
64			Subtotal General Plant	277,996,735	21,966,227	92,426,660	-	(8,792,521)	(92,426,660)	-	-	-
65												
66	Transportation & Power Op	39201	7305 AUTOS	2,625,445	454,740	44,590	75,006	(646,989)	(52,604)	(120,437)	-	-
67		39201	7320 TRUCKS	54,579,897	9,439,090	219,663	-	(4,677,872)	(219,663)	(55,199)	-	-
68		39201	7340 TRAILERS	5,574,077	1,484,315	120,117	-	(240,304)	(120,117)	-	-	-
69		39601	7385 POWER OPER EQUIP	9,718,116	1,524,987	105,532	-	(928,410)	(105,532)	-	-	-
70			Subtotal Transportation & Power Operated Equipment	72,488,135	12,903,133	489,902	75,006	(6,993,579)	(497,919)	(184,639)	-	-
71												
72			Total	\$ 4,108,505,465	\$ 529,670,359	\$ 270,549,112	\$ 75,006	\$ (81,743,187)	\$ (271,099,223)	\$ (184,639)	\$ -	\$ (10,945)
73												
74												
75	(b) To: 2a - Plant in Service											

Line No.	Asset Type	Asset Class	SUB-PCA Description	End PIS Balance 2024
58		39701	7393: COMM EQ - MOBILE DEVICES	351,350
59		39703	7420: COMM EQ - MTR RDERTS	4,687,135
60		39703	7421: COMM EQ-SM METER ERTS - AMORT	91,889,233
61		39703	7425: COMM EQ	6,546,499
62		39703	7426: COMM EQ-SYSTEM MONITORING	1,531,145
63		39801	7450: MISC EQ	2,330,192
64			Subtotal General Plant	291,110,442
65				
66	Transportation & Power Op	39201	7300: AUTOS	2,370,751
67		39201	7320: TRUCKS	59,295,917
68		39201	7340: TRAILERS	6,618,087
69		39601	7380: POWER OPER EQUIP	10,315,290
70			Subtotal Transportation & Power Operated Equipment	79,590,045
71				
72			Total	\$ 4,546,701,850
73				
74				
75	(1) To: 2a - Plant in Service			

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Corporate Plant in Service
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-PCA Description	Jurisdiction - Original	Beg Bal (Pre-Alloc)	True Add (Pre-Alloc)	IntraCo Adds (Pre-Alloc)	True Retire (Pre-Alloc)	InterCo Retire (Pre-Alloc)	End Bal (Pre-Alloc)	Allocation Factor	Beg Bal (Post-Alloc)	True Add (Post-Alloc)	IntraCo Adds (Post-Alloc)	True Retire (Post-Alloc)	IntraCo Retire (Post-Alloc)
1	Intangible Plant	33001	6035: MISC INTANG PLANT	Entex Corp	\$ 163,766	\$ -	\$ -	\$ -	\$ (163,766)	\$ -	83.13%	\$ 136,143	\$ -	\$ -	\$ -	\$ (136,143)
2		30301	6050: SOFTWARE - MISC	Entex Corp	-	-	-	-	-	-	83.13%	-	-	-	-	-
3		30301	6050: SOFTWARE - SAP	Entex Corp	-	-	-	-	-	-	83.13%	-	-	-	-	-
4		30305	6050: SOFTWARE - MISC	Entex Corp	-	-	163,766	-	-	163,766	83.13%	-	-	136,143	-	-
5				Subtotal Intangible Plant	163,766	-	163,766	-	(163,766)	-		136,143	-	136,143	-	(136,143)
6																
7	Distr bution Plant	38101	7050: METERS-DOMESTIC/SMALL	Entex Corp	-	-	-	-	-	-	83.13%	-	-	-	-	-
8		38301	7120: REG - DOMESTIC/HOUSE	Entex Corp	-	-	-	-	-	-	83.13%	-	-	-	-	-
9		38701	7160: OTHER EQ - CNG EQUIP	Entex Corp	-	-	-	-	-	-	83.13%	-	-	-	-	-
10				Subtotal Distr bution Plant	-	-	-	-	-	-		-	-	-	-	-
11																
12	General Plant	39001	7200: STRUCT/IMPR - GEN	Entex Corp	12,169	-	-	-	-	12,169	83.13%	10,116	-	-	-	-
13		39002	7225: LEASEHOLD IMPROVMTS	Entex Corp	-	-	-	-	-	-	83.13%	-	-	-	-	-
14		39101	7230: FURN & EQUIP - MISC	Entex Corp	285,787	295,228	-	-	-	581,015	83.13%	237,582	245,431	-	-	-
15		39101	7232: OFFICE EQUIP-GENERAL	Entex Corp	-	2,123	-	-	-	2,123	83.13%	-	1,765	-	-	-
16		39102	7260: COMPUTER EQ- MISC	Entex Corp	3,033,853	83,779	-	(19,348)	-	3,108,285	83.13%	2,522,123	77,961	-	(16,084)	-
17		39102	7260: COMPUTER EQ- MISC	Entex Corp	6,922	-	-	-	-	6,922	100.00%	6,922	-	-	-	-
18		39102	7260: COMPUTER EQ- MISC	Houston, Conroe & Tx Coast Rptg Area	1,252,015	10,513	-	-	-	1,262,528	100.00%	1,252,015	10,513	-	-	-
19		39701	7360: COMM EQ	Entex Corp	12,625	-	-	-	-	12,625	83.13%	10,495	-	-	-	-
20		39801	7450: MISC EQ	Entex Corp	130,445	-	-	(71,681)	-	58,764	83.13%	108,442	-	-	(59,590)	-
21				Tx Meters-Regulators & Gas Support	3,220	-	-	-	-	3,220	100.00%	3,220	-	-	-	-
22				Subtotal General Plant	4,739,035	401,644	-	(91,029)	-	5,049,649		4,152,916	335,670	-	(75,675)	-
23																
24	Transportation & Power Op	39201	7300: AUTOS	Entex Corp	294,253	-	-	(30,844)	-	178,651	83.13%	244,621	-	-	(25,642)	-
25		39201	7300: AUTOS	Houston, Conroe & Tx Coast Rptg Area	1,002,139	152,638	52,604	(200,224)	(44,590)	982,567	100.00%	1,002,139	152,638	52,604	(200,224)	(44,590)
26		39201	7320: TRUCKS	Entex Corp	61,701	-	-	(31,817)	-	29,884	83.13%	51,294	-	-	(26,450)	-
27		39201	7320: TRUCKS	Houston, Conroe & Tx Coast Rptg Area	272,865	-	-	(31,598)	-	241,267	100.00%	272,865	-	-	(31,598)	-
28		39201	7340: TRAILERS	Entex Corp	-	-	-	-	-	-	83.13%	-	-	-	-	-
29			7380: POWER OPER. EQUIP	Entex Corp	-	-	-	-	-	-	83.13%	-	-	-	-	-
30		39601		Subtotal Transportation & Power Operated Equipment	1,630,959	152,638	52,604	(294,483)	(44,590)	(84,759)		1,570,919	152,638	52,604	(283,914)	(44,590)
31																
32				Total	\$ 6,532,760	\$ 554,201	\$ 215,370	\$ (395,512)	\$ (208,356)	\$ (84,759)		\$ 5,959,978	\$ 488,308	\$ 189,747	\$ (359,599)	\$ (850,733)
33																
34																

⁽¹⁾To: 2a - Plant in Service - Total

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Line No.	Asset Type	Asset Class	SUB-FCA Description	Jurisdiction - Original	InterCo Retire (Pre-Alloc)	End Bal (Post-Alloc)
1	Intangible Plant	30301	6035: MISC INTANG PLANT	Entrex Corp	\$ -	\$ -
2		30301	6050: SOFTWARE - MISC	Entrex Corp	-	-
3		30301	6060: SOFTWARE - SAP	Entrex Corp	-	-
4		30305	6050: SOFTWARE - MISC	Entrex Corp	-	136,143
5				Subtotal Intangible Plant	-	136,143
6						
7	Distribution Plant	38101	7050: METERS-DOMESTIC/SMALL	Entrex Corp	-	-
8		38301	7120: REG - DOMESTIC/HOUSE	Entrex Corp	-	-
9		38701	7160: OTHER EQ - CNG EQUIP	Entrex Corp	-	-
10				Subtotal Distribution Plant	-	-
11						
12	General Plant	39001	7200: STRUCT/IMPR - GEN	Entrex Corp	-	10,116
13		39002	7225: LEASEHOLD IMPROVEMTS	Entrex Corp	-	-
14		39101	7230: FURN & EQUIP - MISC	Entrex Corp	-	483,013
15		39101	7232: OFFICE EQUIP-GENERAL	Entrex Corp	-	1,765
16		39102	7260: COMPUTER EQ - MISC	Entrex Corp	-	2,584,000
17		39102	7260: COMPUTER EQ - MISC	Houston, Conroe & Tx Coast Rptg Area	-	8,922
18		39102	7260: COMPUTER EQ - MISC	Tx Meters-Regulators & Gas Support	-	1,262,528
19		39101	7390: COMM EQ	Entrex Corp	-	10,495
20		39601	7450: MISC EQ	Entrex Corp	-	48,652
21		39601	7450: MISC EQ	Tx Meters-Regulators & Gas Support	-	3,220
22				Subtotal General Plant	-	4,412,911
23						
24	Transportation & Power Op	39201	7300: AUTOS	Entrex Corp	(70,461)	148,518
25		39201	7300: AUTOS	Houston, Conroe & Tx Coast Rptg Area	-	962,567
26		39201	7320: TRUCKS	Entrex Corp	-	24,844
27		39201	7320: TRUCKS	Houston, Conroe & Tx Coast Rptg Area	-	241,267
28		39201	7340: TRAILERS	Entrex Corp	-	-
29		39601	7380: POWER OPER. EQUIP	Entrex Corp	-	-
30				Subtotal Transportation & Power Operated Equip	(70,461)	1,377,195
31						
32				Total		\$ 5,926,250
33						
34						

(1) To 2.a - Plant in Service - Total

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Accumulated Reserves - Total
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FOA Description	End PLS Balance 2023	Reserve Regulatory Adjustments	Retirements	IntraCo Transf	Accruals	InterCo Transf	Acct from CONC	Removal Cost
Intangible Plant											
1		30101	6000 ORGAN COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2		30201	6010 PERPETUAL F & C	(403)	-	-	-	-	-	-	-
3		30301	6030 PIL INTERCONNECTION	(197,580)	-	-	(15,176)	(65,062)	-	-	-
4		30301	6035 MISC INTANG PLANT	(40,230,316)	-	18,443,655	35,548,626	(13,759,724)	-	(4,822)	-
5		30301	6050 SOFTWARE - MISC	(40,273)	-	14,422	58,592	(32,731)	-	(2,241)	-
6		30301	6050 SOFTWARE - SAP	(8,571,143)	-	423,256	11,188,238	(3,620,380)	-	-	-
7		30303	6050 SOFTWARE - MISC	-	-	-	(351,255)	-	-	-	-
8		30303	6055 CLOUD SOFTWARE	-	-	-	(27,589)	-	-	-	-
9		30305	6050 SOFTWARE - MISC	-	-	-	(24,178,064)	-	-	-	-
10		30305	6055 CLOUD SOFTWARE	-	-	-	-	-	-	-	-
11		30310	6050 SOFTWARE - MISC	-	-	-	(12,751,031)	-	-	-	-
12		30310	6055 CLOUD SOFTWARE	-	-	-	(1,307,583)	-	-	-	-
13		30315	6050 SOFTWARE - MISC	-	-	-	(8,145,252)	-	-	-	-
14			Subtotal Intangible Plant	(49,040,115)	-	18,881,372	(482)	(16,877,807)	-	(7,063)	-
15											
16											
Production Plant											
17		30401	6080 LAND - PROD RLTS	-	-	-	-	-	-	-	-
18		30501	6085 STRUCT-REAL PROP-MCC	(1,384,787)	-	-	-	(499,678)	-	-	-
19		31101	6095 LP GAS EQ - REAL PROP	(2,035,116)	-	-	-	(872,606)	-	-	-
20		32001	6105 PROD - OTHER EQUIP	(592,039)	-	-	-	(207,266)	-	-	-
21			Subtotal Production Plant	(3,991,914)	-	-	-	(1,379,711)	-	-	-
22											
Distribution Plant											
23		37401	6840 LAND - GENERAL	385	-	-	-	-	-	-	-
24		37402	6880 LD RTS-ROW-GEN DIST	(637,259)	-	-	-	(48,600)	-	-	-
25		37501	6900 STRUCT-CG MLIND MTR	(735,729)	-	-	-	16,674	-	(705)	-
26		37601	6940 MAINS - NON CIL	(4,441,197)	-	3,282,178	-	1,159,019	-	-	-
27		37601	6950 MAINS - CAST IRON	-	-	-	-	-	-	-	-
28		37601	6951 MAINS - STEEL	(309,379,164)	-	10,793,756	-	(5,456,136)	-	-	-
29		37601	6952 MAINS - PLASTIC	(237,860,917)	-	5,278,191	-	(44,954,380)	-	(67,461)	11,420,653
30		37601	6980 MTR STAT EQ-ODOR EQ	(6,326,675)	-	288,804	-	(2,405,548)	-	67,280	3,771,289
31		37601	7000 MTR STAT EQ - CITY GT	(2,777,483)	-	78,221	-	134,934	-	4,824	24,762
32		37901	7010 MTR STAT EQ - CITY GT	(20,818,945)	-	-	-	3,060,503	-	(552)	15,316
33		38001	7022 SERVICES-STEEL	(6,158,945)	-	2,076,501	(103,670)	(15,753,554)	-	3,139	8,118,122
34		38001	7023 SERVICES-PLASTIC	(349,242,435)	-	6,304,811	109,724	(25,532,489)	-	(3,135)	7,367,717
35		38101	7050 METERS-DOMESTIC/SMALL	(20,509,671)	-	7,477,709	(41,200,814)	23,141,777	-	-	-
36		38101	7051 METERS-DOMESTIC - AMORTIZED	-	-	-	26,883	(4,418,412)	-	-	-
37		38101	7055 C38101-METERS-INTELIS DOMESTIC	(3,883,531)	-	-	-	(1,088,996)	-	-	-
38		38101	7060 METERS - IND/LARGE	(9,512,136)	-	350,910	-	(31,036,903)	-	(11)	2,143,140
39		38201	7090 MTR INSTALL-DOM/SMALL	(26,124,386)	-	8,050,803	-	5,464,190	-	27,779	87,130
40		38201	7090 MTR INSTALL-IND/LARGE	(27,245,262)	-	260,036	128	(1,166,943)	-	-	-
41		38301	7120 REG - DOMESTIC/HOUSE	(29,703,816)	-	3,211,440	-	(5,110)	-	-	-
42		38301	7130 REG - INDUSTRIAL	(112,059)	-	27,224	-	(4,088,136)	-	(17,786)	351
43		38501	7150 IND. MTR STAT EQUIP	(5,610,678)	-	93,832	-	-	-	-	-
44		38501	7320 TRUCKS	-	-	-	-	-	-	-	-
45		38601	7157 OTHER PROP-CUST PREM	-	-	-	-	-	-	-	-
46		38601	7160 OTHER EQ - CNG EQUIP	(3,523,596)	-	-	-	476,651	-	-	-
47			Subtotal Distribution Plant	(1,064,594,579)	-	47,575,715	33,065	(128,622,496)	-	13,367	32,948,479
48											
General Plant											
49		38901	7180 LAND	(309)	-	-	-	309	-	-	-
50		39001	7200 STRUCT/IMPR - GEN	(9,844,479)	-	-	-	(5,847,370)	-	9,883	-
51		39002	7225 LEASEHOLD IMPROVMENTS	(158,483)	-	181,216	-	(107,609)	-	(3,749)	-
52		39101	7230 FURN & EQUIP - MISC	(816,685)	-	-	-	(402,694)	-	16,186	-
53		39101	7232 OFFICE EQUIP-GENERAL	(349,554)	-	-	-	(284,140)	-	(7,934)	-
54		39102	7260 COMPUTER EQ - MISC	(26,262,098)	-	16,094	4,114	(10,896,842)	-	7,399	-
55		39301	7355 STORES EQUIP	(17,869)	-	88,316	-	(83,899)	-	-	-
56		39401	7362 TOOLWORK EQUIPMENT	(7,787,066)	-	-	-	(520,278)	-	(66,441)	-
57		39401	7364 SHOP EQUIP (ENTEX)	-	-	-	-	(2,967)	-	-	-
58		39401	7366 GARAGE EQ (ENTEX)	25,961	-	-	-	-	-	-	-
59		39501	7370 LAB EQUIP	8,461	-	-	-	(9,965)	-	-	-
60											

2a Accumulated Reserves - Total

Line No.	Asset Type	Asset Class	SUB-PCA Description	\$	Salvage	Net Salvage	Reserve Reduces Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2024
1	Intangible Plant	30101	6000: ORGAN COSTS	-	-	-	-	-	-
2		30201	6010: PERPETUAL F & C	-	-	-	-	(403)	-
3		30301	6030: PL INTERCONNECTION	-	-	-	-	(283,039)	-
4		30301	6035: MISC INTANG PLANT	-	-	-	-	0	-
5		30301	6050: SOFTWARE - MISC	-	-	-	-	-	-
6		30301	6050: SOFTWARE - SAP	-	-	-	-	-	-
7		30303	6050: SOFTWARE - MISC	-	-	-	-	(0)	-
8		30303	6055: CLOUD SOFTWARE	-	-	-	-	(351,235)	-
9		30305	6050: SOFTWARE - MISC	-	-	-	-	(27,589)	-
10		30305	6055: CLOUD SOFTWARE	-	-	-	-	(24,178,064)	-
11		30310	6050: SOFTWARE - MISC	-	-	-	-	-	-
12		30310	6055: CLOUD SOFTWARE	-	-	-	-	(12,751,031)	-
13		30310	6055: CLOUD SOFTWARE	-	-	-	-	(1,307,553)	-
14		30315	6050: SOFTWARE - MISC	-	-	-	-	(8,145,252)	-
15			Subtotal Intangible Plant	-	-	-	-	(27,044,136)	-
16	Production Plant	30401	6090: LAND - PROD PLTS	-	-	-	-	-	-
17		30501	6095: STRUCT-REAL PROP-MGC	-	-	-	-	-	(1,884,469)
18		31101	6095: LP GAS EQ - REAL PROP	-	-	-	-	-	(2,887,326)
19		32001	6105: PROD - OTHER EQUIP	-	-	-	-	-	(799,289)
20			Subtotal Production Plant	-	-	-	-	-	(5,571,085)
21				-	-	-	-	-	-
22				-	-	-	-	-	-
23	Distribution Plant	37401	6640: LAND - GENERAL	-	-	-	-	-	395
24		37402	6680: LD RTS-ROW-GEN DIST	-	-	-	-	-	(865,899)
25		37501	6900: STRUCT-CG MLIND MR	-	-	-	-	-	(700,760)
26		37601	6940: MAINS - NON C.I.	-	-	-	-	0	-
27		37601	6950: MAINS - CAST IRON	-	-	-	-	-	-
28		37601	6951: MAINS - STEEL	-	-	-	-	-	-
29		37601	6952: MAINS - PLASTIC	-	-	-	-	-	(292,688,352)
30		37601	6980: MR STAT EQUIP-GEN	-	-	-	-	-	(273,698,138)
31		37901	7000: MR STAT EQ - ODOR EQ	-	-	-	-	-	(8,413,832)
32		37901	7010: MR STAT EQ - CTY GT	-	-	-	-	-	(2,549,564)
33		38001	7022: SERVICES - STEEL	-	-	-	-	-	(17,758,498)
34		38001	7023: SERVICES - PLASTIC	-	-	-	-	1	(11,818,407)
35		38101	7050: METERS-DOMESTIC/SMALL	(1,752,247)	-	-	-	-	(360,995,789)
36		38101	7051: METERS, DOMESTIC - AMORTIZED	-	-	-	-	-	305,547
37		38101	7055: G38101-METERS-INTELIS DOMESTIC	-	-	-	-	-	(18,059,039)
38		38101	7090: METERS - IND/LARGE	-	-	-	-	-	(8,275,469)
39		38201	7090: MTR INSTALL-DOMSMALL	-	-	-	-	-	(10,260,224)
40		38201	7090: MTR INSTAL-IND/LARGE	-	-	-	-	-	(46,967,357)
41		38301	7120: REG - DOMESTIC/HOUSE	-	-	-	-	-	(21,405,099)
42		38301	7130: REG - INDUSTRIAL	-	-	-	-	-	(27,659,319)
43		38501	7150: IND. MR STAT EQUIP	-	-	-	-	-	(89,946)
44		38501	7320: TRUCKS	-	-	-	-	-	(9,622,417)
45		38601	7157: OTHER PROP-CUST PREM	-	-	-	-	-	-
46		38701	7160: OTHER EQ - CNG EQUIP	-	-	-	-	-	-
47			Subtotal Distribution Plant	(1,752,247)	-	-	-	1	(3,046,944)
48				-	-	-	-	-	(1,114,389,097)
49	General Plant	38901	7180: LAND	-	-	-	-	-	(0)
50		39001	7200: STRUCT/IMPR - GEN	-	-	-	-	-	(15,681,965)
51		39002	7225: LEASEHOLD IMPROVEMTS	-	-	-	-	-	(88,629)
52		39101	7230: FURN & EQUIP - MISC	-	-	-	-	-	(1,210,047)
53		39101	7232: OFFICE EQUIP-GENERAL	-	-	-	-	-	(642,389)
54		39102	7260: COMPUTER EQ - MISC	-	-	-	-	-	(37,143,783)
55		39301	7355: STORES EQUIP	-	-	-	-	-	(13,453)
56		39401	7362: TOOLSWORK EQUIP-ENT	-	-	-	-	-	(8,373,789)
57		39401	7364: SHOP EQUIP (ENTEX)	-	-	-	-	-	(4,041)
58		39401	7366: GARAGE EQ (ENTEX)	-	-	-	-	-	25,961
59				-	-	-	-	-	(1,504)
60		39501	7370: LAB EQUIP	-	-	-	-	-	-

Za Accumulated Reserves - Total

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Accumulated Reserves - Total
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FCA Description	End PLS Balance 2023	Reserve Regulatory Adjustments	Retirements	IntraCo Transf	Accruals	InterCo Transf	Accr from CONC	Removal Cost
61		39701	7390 COMM EQ	(1,679,316)	-	-	117,603	386,156	-	1,112	-
62		39701	7393 COMM EQ - MOBILE DEVICES	-	-	-	(121,617)	-	-	(2,174)	-
63		39703	7420 COMM EQ - MTR RDVERTS	(26,577,760)	-	8,522,089	48,954,183	(34,633,068)	-	14,453	-
64		39703	7421 COMM EQ-SM METER ERTS - AMORT	-	-	-	(48,954,183)	29,218,255	-	-	136,911
65		39703	7425 COMM EQ	(1,017,756)	-	-	-	(317,850)	-	(6,531)	-
66		39703	7426 COMM EQ-SYSTEM MONITORING	(56,660)	-	-	-	(65,884)	-	(9,266)	-
67		39801	7450 MISC EQ	(708,089)	-	59,500	-	(183,150)	-	65,979	-
68			Subtotal General Plant	(75,221,777)	-	8,888,196	0	(23,751,396)	-	18,915	136,911
69											
70											
71	Transportation & Power Operated Equipment	39201	7300 AUTOS	(1,320,644)	-	872,855	-	(696,724)	-	-	590
72		39201	7320 TRUCKS	(29,891,332)	-	4,735,920	-	(5,418,652)	-	-	3,567
73		39201	7340 TRAILERS	(6,220,033)	-	240,304	-	(383,155)	-	-	-
74		39601	7390 POWER OPER EQUIP	(6,299,895)	-	929,144	-	(669,269)	-	-	-
75			Subtotal Transportation & Power Operated Equipment	(40,731,914)	-	6,777,489	-	(5,219,292)	49,002	-	4,147
76											
77											
78			Total	(1,223,570,598)	\$ -	\$ 82,102,775	\$ 32,582	\$ (175,850,864)	\$ 49,002	\$ 25,219	\$ 33,090,537

80 ^(b) To 2.a - Summary

Line No.	Asset Type	Asset Class	SUB-PCA Description	Salvage	Net Salvage	Reserve Reduces Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2024
61		39701	7390: COMM EQ					(1,174,549)
62		39701	7393: COMM EQ - MOBILE DEVICES	-	-	-	-	(123,791)
63		39703	7420: COMM EQ - MTR RDERTS	-	-	-	-	(3,582,282)
64		39703	7421: COMM EQ-SM METERETS - AMORT	-	-	-	-	(19,735,938)
65		39703	7425: COMM EQ	-	-	-	-	(1,342,137)
66		39703	7426: COMM EQ-SYSTEM MONITORING	-	-	-	-	(110,810)
67		39801	7450: MISC EQ	-	-	-	-	(765,670)
68			Subtotal General Plant	-	-	-	-	(88,599,002)
69								
70								
71	Transportation & Power Operated Equipment	39201	7300: AUTOS	(331,719)	-	-	-	(1,236,636)
72		39201	7320: TRUCKS	(31,623)	-	-	-	(31,687,616)
73		39201	7340: TRAILERS	(40,350)	-	-	-	(3,383,233)
74		39601	7390: POWER OPER EQUIP	(399,448)	-	-	-	(4,801,970)
75			Subtotal Transportation & Power Operated Equipment	(793,141)	-	-	-	(41,006,455)
76								
77			Total	\$ (2,545,789)	\$ -	\$ -	\$ -	\$ (1,297,783,436)
78								
79								
80	(b) To 2.a - Summary							

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Accum Reserves - Direct
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FCA Description	End PIS Balance 2023	Retirements	IntraCo Transf	Accruals	IntraCo Transf	Acct from CCNC	Removal Cost	Salvage	Net Salvage
1	Inseparable Plant	30101	6000 ORCAN COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2		30301	6010 PERPETUAL F & C	(403)	-	-	(15,176)	(65,062)	(4,822)	-	-	-
3		30301	6030 P/L INTERCON/OTHER	(157,980)	-	(15,176)	(65,062)	(4,822)	-	-	-	-
4		30301	6035 MISC INTANG PLANT	(40,146,339)	18,443,655	36,437,421	(13,732,498)	(2,241)	(2,241)	-	-	-
5		30301	6050 SOFTWARE - MISC	(40,273)	14,422	58,582	(32,731)	-	-	-	-	-
6		30301	6060 SOFTWARE - SAP	(857,1143)	423,295	11,188,238	(3,020,300)	-	-	-	-	-
7		30303	6050 SOFTWARE - MISC	-	-	(351,235)	-	-	-	-	-	-
8		30303	6065 CLOUD SOFTWARE	-	-	(27,589)	-	-	-	-	-	-
9		30305	6050 SOFTWARE - MISC	-	-	(24,066,658)	-	-	-	-	-	-
10		30305	6065 CLOUD SOFTWARE	-	-	-	-	-	-	-	-	-
11		30310	6050 SOFTWARE - MISC	-	-	(12,751,031)	-	-	-	-	-	-
12		30310	6065 CLOUD SOFTWARE	-	-	(1,307,583)	-	-	-	-	-	-
13		30315	6050 SOFTWARE - MISC	-	-	(8,145,352)	-	-	-	-	-	-
14			Subtotal Inseparable Plant	(48,956,130)	18,881,372	(482)	(16,850,178)	(7,063)	-	-	-	-
15												
16												
17	Production Plant	30401	6000 LAND - PROD RLTS	-	-	-	-	-	-	-	-	-
18		30501	6005 STRUCT-REAL PROP-MISC	(1,384,787)	-	-	(499,678)	-	-	-	-	-
19		31101	6055 LP GAS EQ - REAL PROP	(2,013,116)	-	-	(672,806)	-	-	-	-	-
20		32001	6105 PROD - OTHER EQUIP	(592,059)	-	-	(207,280)	-	-	-	-	-
21			Subtotal Production Plant	(3,991,914)	-	-	(1,379,711)	-	-	-	-	-
22												
23	Distribution Plant	37401	6840 LAND - GENERAL	395	-	-	-	-	-	-	-	-
24		37402	6880 LD RTS-ROW-GEN DIST	(637,299)	-	-	(48,600)	-	-	-	-	-
25		37501	6900 STRUCT-CG MLND MIR	(716,729)	-	-	16,674	(709)	-	-	-	-
26		37601	6940 MAINS - NON C.I.	(4,441,197)	3,282,178	-	1,159,019	-	-	-	-	-
27		37601	6950 MAINS - CAST IRON	-	-	-	-	-	-	-	-	-
28		37601	6951 MAINS - STEEL	(309,379,164)	10,793,756	-	(5,456,135)	(67,461)	(67,461)	11,420,653	-	-
29		37601	6952 MTR STAT EQUIP-GEN	(237,860,917)	5,278,591	-	(4,954,380)	67,280	67,280	3,771,289	-	-
30		37801	7000 MTR STAT EQ - ODOE EQ	(6,326,675)	288,804	-	(2,405,548)	4,824	4,824	24,762	-	-
31		37901	7010 MTR STAT EQ - CTY GT	(2,777,483)	78,221	-	134,934	(652)	(652)	15,316	-	-
32		38001	7022 SERVICES - STEEL	(208,63997)	-	-	3,060,503	(4)	(4)	-	-	-
33		38001	7023 SERVICES - PLASTIC	(6,158,945)	2,076,501	(103,670)	(15,753,554)	3,139	3,139	8,118,122	-	-
34		38101	7050 METERS-DOMESTIC/SMALL	(349,242,435)	6,304,611	109,724	(25,532,469)	(3,139)	(3,139)	7,367,717	-	-
35		38101	7051 METERS-DOMESTIC	(20,509,671)	7,477,709	(41,200,614)	28,141,777	-	-	(1,752,247)	-	-
36		38101	7055 C38101-METERS-INTELS DOMESTIC	-	-	26,883	(4,418,412)	-	-	-	-	-
37		38101	7060 METERS - IND/LARGE	(3,883,931)	350,910	-	(1,098,098)	-	-	-	-	-
38		38201	7090 MTR INSTALL-DOMSMALL	(9,512,136)	8,050,803	-	(31,036,003)	(11)	(11)	2,143,140	-	-
39		38201	7090 MTR INSTALL-IND/LARGE	(26,124,386)	260,936	128	5,464,190	27,779	27,779	87,130	-	-
40		38201	7120 REG - DOMESTIC/HOUSE	(27,245,262)	3,211,440	-	(1,166,943)	-	-	-	-	-
41		38301	7130 REG - INDUSTRIAL	(29,703,816)	27,224	-	(5,110)	-	-	-	-	-
42		38301	7150 IND. MIR STAT EQUIP	(112,059)	93,832	-	(4,088,136)	(17,785)	(17,785)	351	-	-
43		38501	7320 TRUCKS	(5,610,678)	-	-	-	-	-	-	-	-
44		38501	7157: OTHER PROP-CUST PREM	-	-	-	-	-	-	-	-	-
45		38601	7160: OTHER EQ - CNG EQUIP	(3,523,596)	-	-	476,651	-	-	-	-	-
46		38701	Subtotal Distr Inseparable Plant	(1,064,564,679)	47,575,115	33,065	(128,622,488)	-	13,367	32,948,479	(1,752,247)	-
47												
48												
49	General Plant	38901	7180 LAND	(309)	-	-	309	-	-	-	-	-
50		39001	7200 STRUCT/IMPR - GEN	(9,844,479)	181,216	-	(6,847,076)	9,883	-	-	-	-
51		39002	7225 LEASEHOLD IMPROVEMTS	(158,463)	-	-	(107,609)	(3,749)	-	-	-	-
52		39101	7230 FURN & EQUIP - MISC	(657,908)	-	-	(339,298)	16,185	-	-	-	-
53		39101	7232 OFFICE EQUIP-GENERAL	(351,924)	-	-	(327,438)	(7,934)	-	-	-	-
54		39101	7260 COMPUTER EQ - MISC	(23,435,849)	-	4,114	(83,899)	7,399	-	-	-	-
55		39102	7355 STORES EQUIP	(17,869)	88,316	-	(520,278)	-	-	-	-	-
56		39401	7362 TOOL/WORK EQUIP-ENT	(7,757,066)	-	-	-	(66,441)	-	-	-	-
57												

Line No.	Asset Type	Asset Class	SUB-FCA Description	Reserve Reduces Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2024
1	Intangible Plant	30101	6000 ORGAN COSTS	\$ -	\$ -	-
2		30201	6010 PERPETUAL F & C	-	-	(403)
3		30301	6030 PIL INTERCONNECTION	-	-	(283,039)
4		30301	6035 MISC INTANG PLANT	-	-	0
5		30301	6050 SOFTWARE - MISC	-	-	-
6		30301	6050 SOFTWARE - SAP	-	-	(0)
7		30303	6050 SOFTWARE - MISC	-	-	(351,235)
8		30303	6055 CLOUD SOFTWARE	-	-	(27,599)
9		30305	6050 SOFTWARE - MISC	-	-	(24,066,859)
10		30305	6055 CLOUD SOFTWARE	-	-	-
11		30310	6050 SOFTWARE - MISC	-	-	(12,751,031)
12		30310	6055 CLOUD SOFTWARE	-	-	(1,307,583)
13		30315	6050 SOFTWARE - MISC	-	-	(8,145,253)
14		30315	Subtotal Intangible Plant	-	-	(46,932,989)
15						
16						
17	Production Plant	30401	6080 LAND - PROD PLTS	-	-	-
18		30501	6085 STRUCT-REAL PROP-MGC	-	-	(1,584,465)
19		31101	6095 LP GAS EQ - REAL PROP	-	-	(2,687,326)
20		32001	6105 PROD - OTHER EQUIP	-	-	(799,259)
21			Subtotal Production Plant	-	-	(5,371,650)
22	Distribution Plant					
23		37401	6640 LAND - GENERAL	-	-	395
24		37402	6680 LD RTS-ROW-GEN DIST	-	-	(685,699)
25		37501	6900 STRUCT-CG MLIND MIR	-	-	(700,760)
26		37601	6940 MAINS - NON C.I.	-	-	0
27		37601	6950 MAINS - CAST IRON	-	-	-
28		37601	6951 MAINS - STEEL	-	-	(292,688,352)
29		37601	6952 MAINS - PLASTIC	-	-	(273,698,138)
30		37601	6980 MTR STAT EQUIP-GEN	-	-	(8,413,832)
31		37801	7000 MTR STAT EQ - ODOOR EQ	-	-	(2,549,564)
32		37901	7010 MTR STAT EQ - CITY GT	-	-	(17,758,498)
33		38001	7022 SERVICES - STEEL	-	1	(11,818,407)
34		38001	7023 SERVICES - PLASTIC	-	-	(360,995,789)
35		38101	7050 METERS-DOMESTIC/SMALL	-	-	305,547
36		38101	7051 METERS, DOMESTIC - AMORTIZED	-	-	(18,059,039)
37		38101	7055 G38101-METERS-INTELS DOMESTIC	-	-	(8,275,460)
38		38101	7060 METERS - IND/LARGE	-	-	(10,260,224)
39		38201	7080 MTR INSTALL-DOM/SMALL	-	-	(46,967,357)
40		38201	7090 MTR INSTALL-IND/LARGE	-	-	(21,405,099)
41		38301	7120 REG - DOMESTIC/HOUSE	-	-	(27,659,319)
42		38301	7130 REG - INDUSTRIAL	-	-	(88,946)
43		38501	7150 IND MTR STAT EQUIP	-	-	(9,622,417)
44		38501	7320 TRUCKS	-	-	-
45		38601	7157 OTHER PROP-CUST PREM	-	-	-
46		38701	7160 OTHER EQ - CNG EQUIP	-	-	(3,046,944)
47			Subtotal Distribution Plant	-	1	(1,114,388,097)
48						
49	General Plant	38901	7180 LAND	-	-	(0)
50		39001	7200 STRUCT/IMPR - GEN	-	-	(15,681,672)
51		39002	7225 LEASEHOLD IMPROVEMTS	-	-	(88,826)
52		39101	7230 FURN & EQUIP - MISC	-	-	(981,020)
53		39101	7232 OFFICE EQUIP-GENERAL	-	-	(687,295)
54		39102	7260 COMPUTER EQ - MISC	-	-	(33,783,013)
55		39301	7355 STORES EQUIP	-	-	(13,453)
56		39401	7362 TOOL/WORK EQUIP-ENT	-	-	(8,373,785)
57						

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Accum Reserves - Direct
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FCA Description	End PIS Balance 2023	Retirements	IntraCo Transf	Accruals	InterCo Transf	Acqr from CCNC	Removal Cost	Salvage	Net Salvage
58		3940L	7364 SHOP EQUIP (ENTEX)	(1,074)	-	-	(2,967)	-	-	-	-	-
59		3940L	7366 GARAGE EQ (ENTEX)	25,961	-	-	-	-	-	-	-	-
60		3950L	7370 LAB EQUIP	8,461	-	-	(9,966)	-	-	-	-	-
61		3970L	7390 COMM EQ	(1,671,963)	-	117,503	388,653	-	1,112	-	-	-
62		3970L	7393 COMM EQ - MOBILE DEVICES	-	-	(121,617)	-	-	(2,174)	-	-	-
63		3970B	7420 COMM EQ - MTR RDERTS	(26,577,760)	8,522,589	48,954,193	(34,633,088)	-	14,453	136,911	-	-
64		3970B	7421 COMM EQ - MTR RDERTS - AMORT	-	-	(48,954,193)	29,218,255	-	-	-	-	-
65		3970B	7425 COMM EQ	(1,017,756)	-	-	(317,850)	-	(6,531)	-	-	-
66		3970B	7426 COMM EQ - SYSTEM MONITORING	(35,660)	-	-	(65,884)	-	(9,266)	-	-	-
67		3980L	7450 MISC EQ	(612,270)	-	-	(175,823)	-	65,979	-	-	-
68			Subtotal General Plant	(72,135,947)	8,792,521	0	(23,184,914)	-	18,913	136,911	-	-
69												
70												
71	Transportation & Power Op	2630L	7200 AUTOS	(997,232)	646,989	4,855	(343,709)	23,529	-	590	(75,979)	-
72		2630L	7230 TRUCKS	(29,748,935)	4,677,872	-	(5,379,721)	10,226	-	3,438	(1,095,693)	-
73		2630L	7340 TRAILERS	(3,220,933)	249,304	-	(43,155)	-	-	-	(40,366)	-
74		3860L	7380 POWER OPER EQUIP	(6,299,895)	938,414	-	959,869	-	-	-	(389,846)	-
75			Subtotal Transportation & Power Operated Equipment	(40,265,994)	6,493,579	4,855	(5,027,519)	33,755	-	4,018	(1,501,864)	-
76												
77			Total	\$(1,229,924,972)	\$81,743,187	\$37,438	\$(175,065,077)	\$33,755	\$25,219	\$30,089,409	\$3,554,111	\$-
78												
79												
80	(3) To: 2a - Accumulated Reserves - Total											

Line No.	Asset Type	Asset Class	SUB-FCA Description	Reserve Reduces Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2024
58		39401	7364 SHOP EQUIP (ENTEX)	-	-	(4,041)
59		39401	7366 GARAGE EQ (ENTEX)	-	-	25,961
60		39501	7370 LAB EQUIP	-	-	(1,504)
61		39701	7390 COMM EQ	-	-	(1,166,699)
62		39701	7393 COMM EQ - MOBILE DEVICES	-	-	(123,791)
63		39703	7420 COMM EQ - MTR RDERTS	-	-	(3,582,282)
64		39703	7421 COMM EQ-SM METER ERTS - AMORT	-	-	(19,735,938)
65		39703	7425 COMM EQ	-	-	(1,342,137)
66		39703	7426 COMM EQ-SYSTEM MONITORING	-	-	(110,810)
67		39801	7450 MISC EQ	-	-	(722,114)
68			Subtotal General Plant	-	-	(86,372,415)
69						
70						
71	Transportation & Power Op	39201	7300 AUTOS	-	-	(840,961)
72		39201	7320 TRUCKS	-	-	(31,532,801)
73		39201	7340 TRAILERS	-	-	(3,263,235)
74		39601	7380 POWER OPER. EQUIP	-	-	(4,801,970)
75			Subtotal Transportation & Power Operated Equipment	-	-	(40,558,966)
76						
77			Total	-	-	1
78						
79						
80	⁽¹⁾ To: 2.a - Accumulated Reserves - Total			-	-	(1,290,025,152)

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Corporate Accumulated Reserves
For The Test Year Ended December 2024

Line No.	Asset Type	Asset Class	SUB-FOA Description	Jurisdiction - Original	Bag Per. Acc Dep	Retirements	IntraCo Transf	Accruals	IntraCo Transf	Accruals from CCNC	Remove Cost	Salvage	End Bal. Accum. Depreciation	Allocator	Bag Per. Acc Dep Allocation	Retirements Allocation	IntraCo Allocation	
1	Intang.ble Plant	30301	6055: MISC INTANG PLANT	Entex Corp	\$ (10,015)	\$ -	\$ 133,768	\$ (32,753)	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ (83,977)	\$ -	\$ 111,205	
2		30301	6050: SOFTWARE - MISC	Entex Corp	-	-	-	-	-	-	-	-	-	83.13%	-	-	-	
3		30301	6060: SOFTWARE - SAP	Entex Corp	-	-	-	-	-	-	-	-	-	83.13%	-	-	-	
4		30305	6050: SOFTWARE - MISC	Entex Corp	-	-	(133,768)	-	-	-	-	-	-	83.13%	-	-	(111,205)	
5				Subtotal Intang.ble Plant		(10,015)	-	-	(32,753)	-	-	-	-	(133,768)	83.13%	(83,977)	-	-
6	Disar. tution Plant	38001	7050: METERS-DOMESTICSMALL	Entex Corp	-	-	-	-	-	-	-	-	-	83.13%	-	-	-	
7		38001	7120: REG - DOMESTICHOUSE	Entex Corp	-	-	-	-	-	-	-	-	-	83.13%	-	-	-	
8		38001	7160: OTHER EQ - ONG EQUIP	Entex Corp	-	-	-	-	-	-	-	-	-	83.13%	-	-	-	
9				Subtotal Disar. tution Plant		-	-	-	-	-	-	-	-	-	83.13%	-	-	-
10						-	-	-	-	-	-	-	-	-	83.13%	-	-	-
11	General Plant	39001	7200: STRUCT/INPR - GEN	Entex Corp	-	-	-	(353)	-	-	-	-	-	(353)	83.13%	-	-	
12		39002	7250: LEASEHOLD IMPROVEMENTS	Entex Corp	-	-	-	-	-	-	-	-	-	-	83.13%	-	-	
13		39002	7230: FURN & EQUIP - MISC	Entex Corp	(190,992)	-	-	(76,499)	-	-	(8,004)	-	-	(275,495)	83.13%	(158,777)	-	
14		39001	7232: OFFICE EQUIP-GENERAL	Entex Corp	2,850	-	-	52,082	-	-	(910)	-	-	54,022	83.13%	2,370	-	
15		39001	7260: COMPUTER EQ - MISC	Entex Corp	(2,532,033)	19,348	-	(427,940)	-	-	(14,964)	-	-	(2,955,588)	83.13%	(2,104,946)	16,084	
16		39002	7280: COMPUTER EQ - MISC	Houston, Conroe & Tx Coast Rptg Area	(5,279)	-	-	(1,275)	-	-	-	-	-	(6,554)	100.00%	(5,279)	-	
17		39002	7260: COMPUTER EQ - MISC	Tx Meters-Regulators & Gas Support	(716,029)	-	-	(181,132)	-	-	-	-	-	(897,157)	100.00%	(716,029)	-	
18		39701	7290: COMM EQ	Entex Corp	(8,449)	-	-	(598)	-	-	-	-	-	(9,443)	83.13%	(7,353)	-	
19		39701	7450: MISC EQ	Entex Corp	(112,712)	71,681	-	(6,602)	-	-	-	-	-	(49,633)	83.13%	(93,701)	59,500	
20		38601	7450: MISC EQ	Tx Meters-Regulators & Gas Support	(2,119)	-	-	(176)	-	-	-	-	-	(2,295)	100.00%	(2,119)	-	
21				Subtotal General Plant		(3,565,153)	91,029	-	(64,494)	-	(23,878)	-	-	(4,142,496)	-	(3,085,659)	75,875	-
22	Transportation & Power Op	39201	7300: AUTOS	Entex Corp	(13,410)	30,844	-	(32,828)	18,449	-	-	-	(16,515)	83.13%	(110,908)	25,642	-	
23		39201	7300: AUTOS	Houston, Conroe & Tx Coast Rptg Area	(215,505)	200,224	-	(125,725)	-	151	-	-	(42,015)	100.00%	(215,505)	200,224	(4,855)	
24		39201	7320: TRUCKS	Entex Corp	(34,990)	31,817	-	(6,578)	-	-	-	70	(17,440)	83.13%	(23,088)	26,450	-	
25		39201	7320: TRUCKS	Houston, Conroe & Tx Coast Rptg Area	(122,277)	31,998	-	(33,493)	-	-	-	70	(17,125)	100.00%	(122,277)	31,998	-	
26		39201	7320: TRUCKS	Tx Meters-Regulators & Gas Support	8,959	-	-	-	-	-	-	-	-	8,959	100.00%	8,959	-	-
27				Entex Corp	-	-	-	-	-	-	-	-	-	-	83.13%	-	-	-
28	Trailers	39201	7340: TRAILERS	Entex Corp	-	-	-	-	-	-	-	-	-	83.13%	-	-	-	
29		39201	7340: TRAILERS	Entex Corp	-	-	-	-	-	-	-	-	-	83.13%	-	-	-	
30				Subtotal Transportation & Power Operated Equipm		(494,225)	294,483	(4,855)	(19,624)	18,449	151	141	(93,095)	(477,575)	-	(465,820)	283,914	(4,855)
31																		
32	Total																	
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35 2a - Accum Reserve - Total

Line No.	Asset Type	Asset Class	SUB-FCA Description	Jurisdiction - Original	Inter-Co Allocation	Accruals Allocation	Removal Allocation	Salvage Allocation	End Bal. Accum Depreciation Allocation	
1	Intangible Plant	30301	6035: MISC INTANG PLANT	Entex Corp	\$ -	\$ (27,229)	\$ -	\$ -	\$ 0	
2		30301	6050: SOFTWARE - MISC	Entex Corp	-	-	-	-	-	
3		30301	6060: SOFTWARE - SAP	Entex Corp	-	-	-	-	-	
4		30305	6050: SOFTWARE - MISC	Entex Corp	-	-	-	-	(111,205)	
5				Subtotal Intangible Plant	-	(27,229)	-	-	(111,205)	
6										
7	Distribution Plant	38101	7050: METERS/DOESTIC/SMALL	Entex Corp	-	-	-	-	-	
8		38301	7120: REG - DOMESTIC/HOUSE	Entex Corp	-	-	-	-	-	
9		38701	7160: OTHER EQ - CNG EQUIP	Entex Corp	-	-	-	-	-	
10				Subtotal Distribution Plant	-	-	-	-	-	
11										
12	General Plant	39001	7200: STRUCT/IMPR - GEN	Entex Corp	-	(294)	-	-	(294)	
13		39002	7225: LEASEHOLD IMPROVEMTS	Entex Corp	-	-	-	-	-	
14		39101	7230: FURN & EQUIP - MISC	Entex Corp	-	(63,596)	-	-	(229,026)	
15		39101	7232: OFFICE EQUIP-GENERAL	Entex Corp	-	43,297	-	-	44,910	
16		39102	7260: COMPUTER EQ - MISC	Entex Corp	-	(355,769)	-	-	(2,457,060)	
17		39102	7260: COMPUTER EQ - MISC	Houston, Conroe & Tx Coast Rtg Area	-	(12,759)	-	-	(6,564)	
18		39102	7260: COMPUTER EQ - MISC	Tx Meters-Regulators & Gas Support	-	(181,132)	-	-	(877,157)	
19		39701	7390: COMM EQ	Entex Corp	-	(497)	-	-	(7,860)	
20		39801	7450: MISC EQ	Entex Corp	-	(7,151)	-	-	(41,261)	
21		39801	7450: MISC EQ	Tx Meters-Regulators & Gas Support	-	(176)	-	-	(2,295)	
22				Subtotal General Plant	-	(566,582)	-	-	(3,556,587)	
23										
24	Transportation & Power Op	39201	7300: AUTOS	Entex Corp	15,337	(27,291)	-	(13,729)	(110,949)	
25		39201	7300: AUTOS	Houston, Conroe & Tx Coast Rtg Area	-	(125,725)	-	(42,015)	(381,726)	
26		39201	7320: TRUCKS	Entex Corp	-	(5,468)	58	(14,498)	(22,546)	
27		39201	7320: TRUCKS	Houston, Conroe & Tx Coast Rtg Area	-	(33,493)	70	(17,125)	(141,227)	
28		39201	7320: TRUCKS	Tx Meters-Regulators & Gas Support	-	-	-	-	8,969	
29		39201	7340: TRAILERS	Entex Corp	-	-	-	-	-	
30		39601	7380: POWER OPER EQUIP	Entex Corp	-	-	-	-	-	
31				Subtotal Transportation & Power Operated Equipm	15,337	(151,977)	129	(87,368)	(460,489)	
32										
33										
34				Total	\$ 15,337	\$ (785,788)	\$ 129	\$ (87,368)	\$ (4,158,282)	
35	(1) To 2a - Accumulated Reserve - Total									

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
RWIP by Jurisdiction
For The Test Year Ended December 2024

Line No.	Reg Filing	Jurisdiction	G/L 171011 ⁽¹⁾
1	Entex Rural	Entex Mississippi Rptg Div	\$ (260,135)
2		Entex North Louisiana	(49,777)
3		Entex South Louisiana	(29,498)
4		Subtotal Entex Rural	(339,411)
5			
6	Texas	Beaumont Rptg Area	700,428
7		East Texas Rptg Area	2,015,218
8		Houston Rptg Area	14,494,891
9		South Texas Rptg Area	2,355,952
10		Texas Coast Rptg Area	2,843,821
11		Subtotal Texas	22,410,310
12			
13		Total	\$ 22,070,899
14			
15	⁽¹⁾ Source: Plant Accounting		
16	⁽²⁾ To: 2.a - Summary		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Cash Working Capital
For The Test Year Ended December 2024

Line No.	Description	Test Year Amount ⁽¹⁾	Adjustments	Total Adjusted	Avg Daily Expense	Revenue Lag Days	Expense Lag Days	Net Lead/Lag Days	Working Capital Requirement	Working Capital Adjustment
1	Purchased Gas Cost	493,418,636	^(a) 322,669	493,741,305	1,352,716	36.27	-40.70	-4.43	(5,992,531)	-
2	Other O&M	263,630,636	^(a) (54,976,713)	208,653,923	571,655	36.27	-44.72	-8.45	(4,830,481)	-
3	Total Operation and Maintenance	<u>757,049,272</u>	<u>\$ (54,654,044)</u>	<u>\$ 702,395,227</u>	<u>\$ 1,924,370</u>				<u>\$ (10,823,013)</u>	<u>\$ -</u>
4										
5	Federal Income Taxes									
6	Current & Deferred	45,225,968	^(a) (57,248)	45,168,720	123,750	36.27	-37.00	-0.73	(90,337)	-
7	State Margin Tax for CWC	5,402,964	-	5,402,964	14,803	36.27	46.71	82.98	1,228,323	-
8	Total FIT	<u>50,628,932</u>	<u>\$ (57,248)</u>	<u>\$ 50,571,684</u>					<u>\$ 1,137,986</u>	<u>\$ -</u>
9										
10	Taxes Other Than Income Taxes									
11	FICA Tax	7,107,178	-	7,107,178	19,472	36.27	-14.67	21.60	420,589	-
12	Federal & State Unemployment	206,500	-	206,500	566	36.27	-27.00	9.27	5,245	-
13	State Gross Receipts	14,791,604	-	14,791,604	40,525	36.27	-74.64	-38.37	(1,554,942)	-
14	Local Gross Receipts	32,553,688	-	32,553,688	89,188	36.27	-50.81	-14.54	(1,296,796)	-
15	Ad Valorem	32,445,895	^(a) (32,599)	32,413,296	88,804	36.27	-203.07	-166.80	(14,812,432)	-
16	RRC Gas Utility Tax	2,010,363	-	2,010,363	5,508	36.27	-103.53	-67.26	(370,458)	-
17	Govt Chgs & Levies	25,482	-	25,482	70				-	-
18	Total Taxes Other Than Income Taxes	<u>89,140,709</u>	<u>(32,599)</u>	<u>89,108,110</u>	<u>244,132</u>				<u>(17,608,794)</u>	<u>-</u>
19										
20	Interest on Customer Advances & Deposits	⁽³⁾ 2,565,269	-	2,565,269	7,028	36.27	-436.44	-400.17	(2,812,448)	-
21										
22	Depreciation & Amortization Expense	148,258,687	-	148,258,687	406,188					-
23										
24	Return (Rate Base Multiplied By Rate of Return)	^(c) \$ 232,148,938	\$ -	232,148,938	636,024				\$ -	-
25										
26	Subtotal	<u>\$ 1,279,791,806</u>	<u>\$ (54,743,892)</u>	<u>\$ 1,225,047,914</u>					<u>\$ (30,106,269)</u>	<u>\$ -</u>
27										
28	Working Funds and Other - Current Geographic Rate Area								^(a) (2,110,535)	-
29										
30	Total Cash Working Capital Requirement								<u>\$ (32,216,804)</u>	<u>\$ -</u>
31										
32	⁽¹⁾ From: 1a - Income Statement									
33	⁽²⁾ From: 2 - Rate Base									
34	⁽³⁾ From: 1c - Interest on Customer Deposits									
35	⁽⁴⁾ To: 2 - Rate Base									
36	⁽⁵⁾ Source: SW CWC Adjustments									
37	⁽⁶⁾ Source: SW Trial Balance by GL									
38	^(A) Lead/Lag Days and Working Funds per Docket No OS-23-00015513									

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Materials and Supplies
For The Test Year Ended December 2024

Line No.	Period	133030 Allocation ⁽²⁾	133998: Mat & Suppl-Init Entry of Stk Bal ⁽¹⁾	133999: Materials & Supplies ⁽¹⁾	138010: Stores Expense Undistributed ⁽¹⁾	Total
1	Dec - 2023	352,606	(0)	40,839,427	(1,608,446)	39,583,588
2	Jan - 2024	247,870	(0)	41,409,346	(2,192,320)	39,464,895
3	Feb - 2024	305,667	(0)	41,304,360	(2,296,134)	39,313,893
4	Mar - 2024	305,835	(0)	40,506,911	(2,035,798)	38,776,948
5	Apr - 2024	395,245	(0)	40,606,362	(1,758,317)	39,243,290
6	May - 2024	377,527	(0)	41,690,010	(1,025,965)	41,041,572
7	Jun - 2024	541,156	(0)	42,668,441	(55,922)	43,153,675
8	Jul - 2024	347,119	(0)	43,533,115	(134,499)	43,745,735
9	Aug - 2024	331,969	(0)	42,204,295	(90,553)	42,445,711
10	Sep - 2024	476,538	(0)	44,157,945	(265,886)	44,368,597
11	Oct - 2024	352,230	(0)	43,332,020	141,285	43,825,535
12	Nov - 2024	278,988	(0)	43,274,080	445,960	43,999,027
13	Dec - 2024	342,746	(0)	43,317,791	778,858	44,439,395
14	13 Month Average Balance	\$ 358,115	\$ (0)	\$ 42,218,777	\$ (776,749) ⁽³⁾	\$ 41,800,143

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16 ⁽¹⁾ From: 2.c - Materials and Supplies 133998- 133999

17 ⁽²⁾ From: 2.c - Mat and Supplies 133030 Allocation

18 ⁽³⁾ To: 2 - Rate Base

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Materials & Supplies FERC 1540
For The Test Year Ended December 2024

Line No.	Company	Period	133998 ⁽¹⁾	133999 ⁽¹⁾	138010 ⁽¹⁾	Total ⁽²⁾
1	CenterPoint Energy Entex	Dec - 2023	(0)	40,839,427	(1,608,446)	39,230,981
2		Jan - 2024	(0)	41,409,346	(2,192,320)	39,217,025
3		Feb - 2024	(0)	41,304,360	(2,296,134)	39,008,225
4		Mar - 2024	(0)	40,506,911	(2,035,798)	38,471,113
5		Apr - 2024	(0)	40,606,362	(1,758,317)	38,848,044
6		May - 2024	(0)	41,690,010	(1,025,965)	40,664,045
7		Jun - 2024	(0)	42,668,441	(55,922)	42,612,519
8		Jul - 2024	(0)	43,533,115	(134,499)	43,398,616
9		Aug - 2024	(0)	42,204,295	(90,553)	42,113,742
10		Sep - 2024	(0)	44,157,945	(265,886)	43,892,059
11		Oct - 2024	(0)	43,332,020	141,285	43,473,304
12		Nov - 2024	(0)	43,274,080	445,960	43,720,039
13		Dec - 2024	(0)	43,317,791	778,858	44,096,649
14						
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⁽¹⁾ Source: SW 2c M&S 133998-133999

⁽²⁾ To: 2.c - Materials and Supplies Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
GL Account 133030 Materials and Supplies-Inventory WIP
For The Test Year Ended December 2024

Line No.	Company	Period	Cumulative Entex Balance ⁽¹⁾	Net Plant Allocator ⁽²⁾	Jurisdictional Balance ⁽³⁾
1	CenterPoint Energy Entex	Dec - 2023	446,563	78.96%	352,606
2		Jan - 2024	320,287	77.39%	247,870
3		Feb - 2024	394,970	77.39%	305,667
4		Mar - 2024	395,187	77.39%	305,835
5		Apr - 2024	510,719	77.39%	395,245
6		May - 2024	487,825	77.39%	377,527
7		Jun - 2024	699,259	77.39%	541,156
8		Jul - 2024	448,532	77.39%	347,119
9		Aug - 2024	428,956	77.39%	331,969
10		Sep - 2024	615,762	77.39%	476,538
11		Oct - 2024	455,137	77.39%	352,230
12		Nov - 2024	360,496	77.39%	278,988
13		Dec - 2024	442,882	77.39%	342,746

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16 ⁽¹⁾ Source: SW 2c M&S 133030

17 ⁽²⁾ From: PY Net Plant - Allocation Bases & CY Net Plant - Allocation Bases

18 ⁽³⁾ To: 2.c - Materials and Supplies Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Prepayments - 13 month Average
For The Test Year Ended December 2024

Line No.	Company	13 Month Period	Amount Account 139010 ⁽²⁾	Amount Account 144010 ⁽¹⁾	Jurisdictional Total Amount
1	CenterPoint Energy Entex	Dec - 2023	4,028,199	71,296	4,099,495
2		Jan - 2024	3,761,070	59,413	3,820,483
3		Feb - 2024	3,271,142	818,364	4,089,506
4		Mar - 2024	2,781,215	2,713,691	5,494,905
5		Apr - 2024	2,291,287	808,191	3,099,478
6		May - 2024	1,827,890	551,466	2,379,356
7		Jun - 2024	1,889,541	586,706	2,476,246
8		Jul - 2024	1,405,198	488,922	1,894,119
9		Aug - 2024	920,855	391,137	1,311,992
10		Sep - 2024	436,512	293,353	729,864
11		Oct - 2024	1,512,740	195,569	1,708,308
12		Nov - 2024	3,701,837	97,784	3,799,621
13		Dec - 2024	6,680,061	-	6,680,061
14	13 Month Average Balance		<u>\$ 2,654,427</u>	<u>\$ 544,299</u>	<u>⁽³⁾ \$ 3,198,726</u>

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16 ⁽¹⁾ From: 2d - Prepayments-144010

17 ⁽²⁾ From: 2d - Prepayments-139010

18 ⁽³⁾ To: 2 - Rate Base

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
General Ledger Account 139010 Prepayments-Insurance
For The Test Year Ended December 2024

Line No.	Company	13 Month Period	Cumulative Balance Entex	Jurisdiction Allocation Factor ⁽²⁾	Jurisdictional Balance ⁽¹⁾
1	CenterPoint Energy Entex	Dec - 2023	4,858,005	82.42%	4,028,199
2		Jan - 2024	4,524,178	83.13%	3,761,070
3		Feb - 2024	3,934,845	83.13%	3,271,142
4		Mar - 2024	3,345,513	83.13%	2,781,215
5		Apr - 2024	2,756,181	83.13%	2,291,287
6		May - 2024	2,198,763	83.13%	1,827,890
7		Jun - 2024	2,272,921	83.13%	1,889,541
8		Jul - 2024	1,690,307	83.13%	1,405,198
9		Aug - 2024	1,107,693	83.13%	920,855
10		Sep - 2024	525,078	83.13%	436,512
11		Oct - 2024	1,819,669	83.13%	1,512,740
12		Nov - 2024	4,452,926	83.13%	3,701,837
13		Dec - 2024	8,035,421	83.13%	6,680,061
14					
15					
16	⁽¹⁾ To: 2.d Prepayments - Summary				
17	⁽²⁾ From: Allocation Factors CY & Allocation Factors PY				
18	⁽³⁾ Source: SW 2d Prepayments - 139010				

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
General Ledger Account 144010 Prepayments - Other
For The Test Year Ended December 2024

Line No.	Account	13 Month Period	Monthly Activity	Adjustment ⁽³⁾	Balance ⁽¹⁾
1	Prepayments - Other	Dec - 2023	(87,819)	-	71,296
2		Jan - 2024	(11,883)	-	59,413
3		Feb - 2024	758,951	-	818,364
4		Mar - 2024	1,895,327	-	2,713,691
5		Apr - 2024	(1,905,500)	-	808,191
6		May - 2024	(256,725)	-	551,466
7		Jun - 2024	35,240	-	586,706
8		Jul - 2024	(97,784)	-	488,922
9		Aug - 2024	(97,784)	-	391,137
10		Sep - 2024	(97,784)	-	293,353
11		Oct - 2024	(97,784)	-	195,569
12		Nov - 2024	(97,784)	-	97,784
13		Dec - 2024	(97,784)	-	-
14					
15					
16	⁽¹⁾ To: 2.d Prepayments - Summary				
17	⁽²⁾ Source: SW Trial Balance by GL				
18	⁽³⁾ Source: SW 2d Prepayments - 144010				

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Customer Deposits
For The Test Year Ended December 2024

Line No.	Description	Jurisdictional Balance
1	2350: Customer Deposits	⁽¹⁾⁽²⁾ \$ (52,702,849)
2		
3		
4	⁽¹⁾ From: 2.e - Customer Deposits	
5	⁽²⁾ To: 2 - Rate Base	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Account 255010 Customer Deposits-Miscellaneous
For The Test Year Ended December 2024

Line No.	FERC	Account	Entex ⁽²⁾	Jurisdictional Balance ⁽¹⁾	Other Entex Divisions
1	2350: Customer Deposits	255010: Customer Deposits-Miscellaneous	\$ (52,730,104)	⁽³⁾ \$ (52,702,849)	\$ (27,255)
2					
3					
4	⁽¹⁾ Source: Financial Accounting Gas				
5	⁽²⁾ Source: SW 2e Customer Deposits				
6	⁽³⁾ To: 2.e - Customer Deposits - Summary				

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Cloud Deferral
 For The Test Year Ended December 2024

Line No.	Description	Jurisdictional Balance
1	Deferred Cloud Implementation Costs	(1) 1,000,185
2		
3		
4	(1) To: 2 - Rate Base	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Summary of Accumulated Deferred Income Taxes
For The Test Year Ended December 2024

Line No.	Item	Adjusted ADIT	Factor	Direct Amount	Jurisdictional Total
1	Bad debts	\$ 930,183		⁽³⁾ \$ 925,341	\$ 925,341
2	Inventory (263A)	2,701,838	⁽⁸⁾ 93.44%	-	2,524,597
3	Over/Under Recovery of Gas Costs	(22,002,755)		⁽²⁾ (6,831,850)	(6,831,850)
4	Over/Under Recovery of Franchise Fee & Gross Receipt. Ti	1,118,334		⁽¹¹⁾ 1,118,334	1,118,334
5	Total Current Assets/(Liabilities)	\$ (17,252,400)		\$ (4,788,175)	\$ (2,263,578)
6					
7	Depreciation	(286,684,520)	⁽⁹⁾ 77.39%	-	(221,865,150)
8	Cost of Removal	38,843,237	⁽⁹⁾ 77.39%	-	30,060,781
9	Contributions in Aid of Construction	33,193,643	⁽⁹⁾ 77.39%	-	25,688,560
10	Tax Overhead Capitalization	(12,805,643)	⁽⁹⁾ 77.39%	-	(9,910,287)
11	Repairs & Maintenance	(268,856,554)	⁽⁹⁾ 77.39%	-	(208,068,087)
12	Self Developed Software	(4,329,350)	⁽⁹⁾ 77.39%	-	(3,350,484)
13	Mixed Service Cost	(38,545,464)	⁽⁹⁾ 77.39%	-	(29,830,335)
14	481 Adjustment	(4,819,227)	⁽⁹⁾ 77.39%	-	(3,729,600)
15	Casualty Loss	(1,128,919)	⁽⁹⁾ 77.39%	-	(873,670)
16	Asset Retirement Obligations (ARO)	-	⁽⁹⁾ 77.39%	-	-
17	Tax Over Book Gain - Depreciation	(943,261)	⁽⁹⁾ 77.39%	-	(729,990)
18	AFUDC Equity	-	⁽⁹⁾ 77.39%	-	-
19	AFUDC Debt	670,734	⁽⁹⁾ 77.39%	-	519,081
20	Net Property, Plant & Equipment	\$ (545,405,324)		\$ -	\$ (422,089,180)
21					
22	Known and Measurable ADIT Change				
23	Regulatory Obligations	(16,957,575)		⁽¹²⁾ (16,764,827)	(16,764,827)
24	Reserves for Injuries & Damages	3,986,840		⁽¹⁾ 3,861,257	3,861,257
25	Employee Benefits	7,263,694		⁽¹³⁾ 7,263,693	7,263,693
26	Federal Benefit on Deferred State Income Taxes	6,794,418		⁽⁷⁾ 3,829,148	3,829,148
27	ADIT on EDIT Regulatory Asset/Liability	36,837,974		⁽⁷⁾ 30,811,058	30,811,058
28	Non-Current Carryforward	343,577,218	⁽⁹⁾ 77.39%	-	265,894,409
29	Other Temporary Differences	13,925	⁽⁹⁾ 77.39%	-	10,777
30	Miscellaneous Others	(625,515)	⁽⁹⁾ 77.39%	-	(484,086)
31	Total Noncurrent Assets/Liabilities	\$ (164,514,345)		\$ 29,000,329	\$ (127,667,752)
32					
33	Total Accum Deferred Fed Inc. Taxes	(181,766,745)		24,212,154	(129,931,329)
34					
35	Accumulated Deferred State Income Taxes ("ADSIT")	(27,071,708)		⁽¹⁴⁾ (18,234,037)	(18,234,037)
36					
37	Total ADIT	\$ (208,838,454)		\$ 5,978,117	⁽¹⁵⁾ \$ (148,165,367)
38					
39					
40					

⁽¹⁾ From: 2.g - ADIT-Injuries and Damages

⁽²⁾ From: 2.g - ADIT-Over Under Gas Costs

⁽³⁾ From: 2.g - ADIT-Bad Debt Reserve

⁽⁴⁾ From: 2.g - ADIT as Adjusted

⁽⁵⁾ From: 2.g - ADIT-Employee Benefits

⁽⁷⁾ From: SW 2g ADIT on EDIT

⁽⁸⁾ From: Allocation Factors - CY

⁽⁹⁾ From: CY Net Plant - Allocation Bases

⁽¹¹⁾ From: 2.g - ADIT OU Franchise Fees

⁽¹²⁾ From: SW 2.g Regulatory Obligations

⁽¹³⁾ Note 1: Sum of 2.g - ADIT Employee Benefits + 2.g - ADIT Benefit Restoration + 2.I - Retirement Plan Asset

⁽¹⁴⁾ From: 2g - ADIT as Adjusted

⁽¹⁵⁾ To: 2 - Rate Base

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADT as Adjusted
For The Test Year Ended December 2024

Line No.	Category	Account	Book Balance	Reference	Temporary Difference (Manual)	DFIT %	DSIT %	Manual Adjustment to DFIT	Include/Exclude in Rate Base	Temporary Difference	Adjustment*
1	Bad Debts	12010 Accum Prov-Uncoll Accts-Commodity	(804,279)	-	-	21.00%	0.8656%	-	-	904,279	-
2		12011 Accum Prov-Uncoll Accts Unbilled Commodity	(331,214)	-	-	21.00%	0.8656%	-	-	331,214	-
3		12015 Accum Prov-Uncoll Accts-PGA	(2,315,288)	-	-	21.00%	0.8656%	-	-	2,315,288	(2,315,288)
4		12040 Accum Prov-Uncoll Accts-Services	-	-	-	21.00%	0.8656%	-	-	-	-
5		12050 Accum Prov for Uncoll Accts-Other	(3,193,950)	-	-	21.00%	0.8656%	-	-	3,193,950	-
6		Subtotal Bad Debts	(6,744,731)	-	-	-	-	-	-	6,744,731	(2,315,288)
7											
8	Over/Under Recovery of Gas Costs	22143 O/U Roy of Purch Gas Costs-Base	53,812,126	-	-	21.00%	0.8656%	-	-	(53,812,126)	-
9		Rev Pric. 2003-39 adjustment	-	-	(72,242,406)	21.00%	0.8656%	-	-	(72,242,406)	-
10		22144 O/U-Recovery-Gas Purch Cost Unbilled	(33,386,614)	-	-	21.00%	0.8656%	-	-	33,386,614	-
11		22146 Est Rev-O/U Roy-Fuel Recovery	12,107,108	-	-	21.00%	0.8656%	-	-	(12,107,108)	-
12		Subtotal Over/Under Recovery of Gas Costs	32,532,619	-	(72,242,406)	-	-	-	-	(104,775,029)	-
13											
14	O/U Recovery of Franchise Fees & St. Grs. Rptl. Tax	147016 Reg Asset - O/U State GR Tax	-	-	-	21.00%	0.8656%	-	-	-	-
15		147017 Reg Asset - O/U Franchise Fees	-	-	-	21.00%	0.8656%	-	-	-	-
16		147018 Reg Asset - AMA	-	-	-	21.00%	0.8656%	-	-	-	-
17		22149 Over/Under Recovery of City Franchise Fees	(5,325,400)	-	-	21.00%	0.8656%	-	-	5,325,400	-
18		22151 Over/Under Recovery of State Gross Receipt Taxes	-	-	-	21.00%	0.8656%	-	-	-	-
19		22154 Net O/U State GR Tax	-	-	-	21.00%	0.8656%	-	-	-	-
20		22155 Net O/U City Franchise Receipts	-	-	-	21.00%	0.8656%	-	-	-	-
21		Subtotal O/U Recovery of Franchise Fees & St. Grs. Rptl. Tax	(5,325,400)	-	-	-	-	-	-	5,325,400	-
22											
23	Inventory	INV263A Inventory (263A) (137010, 137015)	-	12,865,894	-	21.00%	0.8656%	-	-	12,865,894	-
24		Subtotal Inventory	-	12,865,894	-	-	-	-	-	12,865,894	-
25											
26	Regulatory Obligations	147022 O/U Reg Asset - Extraordinary Gas Costs True-Up	-	-	-	21.00%	0.8656%	-	-	-	-
27		147023 Un-Extraordinary Gas Unbilled	-	-	-	21.00%	0.8656%	-	-	-	-
28		Winter Storm Un- Deductible interest / taxable receipts	-	-	34,782,831	21.00%	0.8656%	-	-	34,782,831	(34,782,831)
29		Winter Storm Un securitization	-	-	(1,130,882,015)	21.00%	0.8656%	-	-	(1,130,882,015)	1,130,882,015
30		179015 Regulatory Assets - Gas Cost Write-offs	2,315,288	-	-	21.00%	0.8656%	-	-	(2,315,288)	2,315,288
31		179021 Regulatory Assets-EECRF	-	-	-	21.00%	0.8656%	-	-	-	-
32		179022 Regulatory Assets - EECRF O/U	-	-	-	21.00%	0.8656%	-	-	-	-
33		179024 Reg Asset Relief Prog Incremental Costs	3,283,645	-	-	21.00%	0.8656%	-	-	(3,283,645)	-
34		179030 Regulatory Assets-Other	5,988,470	-	-	21.00%	0.8656%	-	-	(5,988,470)	-
35		179034 Regulatory Assets-Rate Case Expense	3,641,824	-	-	21.00%	0.8656%	-	-	(3,641,824)	-
36		179042 Regulatory Assets - Pension Deferral	-	-	-	21.00%	0.8656%	-	-	-	-
37		179043 Reg Asset- 8.209	63,150,995	-	-	21.00%	0.8656%	-	-	(63,150,995)	-
38		179044 Regulatory Asset - Depreciation Expense	-	-	-	21.00%	0.8656%	-	-	-	-
39		179045 Reg Asset - System Safety and Integrity	4,504,600	-	-	21.00%	0.8656%	-	-	(4,504,600)	-
40		179051 Regulatory Assets Extraordinary Gas Costs	35,930,161	-	-	21.00%	0.8656%	-	-	(35,930,161)	-
41		179053 Reg Asset Un-Extraord Gas Unbilled	-	-	-	21.00%	0.8656%	-	-	-	-
42		179056 2021 Winter Storm Un	22,742,217	-	-	21.00%	0.8656%	-	-	(22,742,217)	-
43		179059 Regulatory Assets - Severance	-	-	-	21.00%	0.8656%	-	-	-	-
44		179062 Def - TX Rate Case Exp	-	-	-	21.00%	0.8656%	-	-	-	-
45		179064 Reg Asset Ben Plans-AOCI Offset	125,839	-	-	21.00%	0.8656%	-	-	(125,839)	125,839
46		179068 Reg Asset - Unrecovered Post Retirement	1,006,285	-	-	21.00%	0.8656%	-	-	(1,006,285)	-
47		179079 Regulatory Assets-Asset Retire O/Hg	77,046,529	-	-	21.00%	0.8656%	-	-	(77,046,529)	77,046,529
48		179087 Contra Reg Assets- 8.209 Equity	(32,513,806)	-	-	21.00%	0.8656%	-	-	32,513,806	(32,513,806)
49		179100 Reg Assets - AMA	-	-	-	21.00%	0.8656%	-	-	-	-
50		179106 Contra Equity 8.209 Reg Asset- Unrecognized	(16,669,051)	-	-	21.00%	0.8656%	-	-	16,669,051	(16,669,051)
51		179108 Reg Assets EECR Deferred Program Costs	-	-	-	21.00%	0.8656%	-	-	-	-
52		22138 Regulatory Liability Pension	-	-	-	21.00%	0.8656%	-	-	-	-
53		257010 Property Insurance Reserve	-	-	-	21.00%	0.8656%	-	-	-	-
54		257016 Reg Liability Extraordinary Gas Costs	(22,909,466)	-	-	21.00%	0.8656%	-	-	22,909,466	-
55		257022 Regulatory Liability - EECRF	-	-	-	21.00%	0.8656%	-	-	-	-

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADT as Adjusted
For The Test Year Ended December 2024

Line No.	Category	Account	Book Balance	Reference	Temporary Difference (Manual)	DFT %	DSIT %	Manual Adjustment to DFT	Manual Adjustment to DSIT	Include/Exclude in Rate Base	Temporary Difference	Adjustment*
56	Injuries & Damages	257029 Reg. Liability - Other	(18,513)	-	-	21.00%	0.8656%	-	-	1	18,513	-
57		257032 Reg. Liability-Pension Deferral	(32,568,046)	-	-	21.00%	0.8656%	-	-	1	32,568,046	-
58		257045 Reg. Liability - System Safety and Integrity	(968,992)	-	-	21.00%	0.8656%	-	-	1	968,992	-
59		257064 Regulatory Liability Ben Plans AOCI Offset	(6,655,920)	-	-	21.00%	0.8656%	-	-	1	6,655,920	(6,655,920)
60		265102 On Def CR-Reg. Lie-A-sser Ret Obligat	(42,222,168)	-	-	21.00%	0.8656%	-	-	1	42,222,168	(42,222,168)
61		265103 On Def CR-AMA Regulatory Liability	-	-	-	21.00%	0.8656%	-	-	1	-	-
62		265104 AMA Regulatory Liability Retires	-	-	-	21.00%	0.8656%	-	-	1	-	-
63		POIT: Regulatory Obligations Income Tax	-	-	(6,018,201)	21.00%	0.8656%	-	-	1	(6,018,201)	6,018,201
64		Subtotal Regulatory Obligations	65,818,889	-	(1,102,117,385)	-	-	-	-	-	(1,167,936,274)	1,087,118,920
65												
66	Injuries & Damages	288010 Injuries & Damages-Auto Liability	(2,425,409)	-	-	21.00%	0.8656%	-	-	1	2,425,409	-
67		288020 Injuries & Damages-Gen Liability	(13,823,965)	-	-	21.00%	0.8656%	-	-	1	13,823,965	-
68		288030 Injuries & Damages-Workers Comp	(2,735,374)	-	-	21.00%	0.8656%	-	-	1	2,735,374	-
69		TREAS	-	-	-	21.00%	0.8656%	-	-	-	-	-
70		Subtotal Injuries & Damages	(18,984,948)	-	-	-	-	-	-	3	18,984,948	-
71	Employee Benefits											
72		220001: Accrued - Severance	-	-	-	21.00%	0.8656%	-	-	1	-	-
73		240060: Deferred Compensation	-	-	-	21.00%	0.8656%	-	-	1	-	-
74		240060: Curr&Accr Liab-Payroll Ben-Other	(2,357,070)	-	-	21.00%	0.8656%	-	-	1	2,357,070	-
75		240065: Curr&Accr Liab- Supp Emp Benefits	-	-	-	21.00%	0.8656%	-	-	1	-	-
76		240080: Curr&Accr Liab-Annual Incent Comp	(9,713,840)	-	-	21.00%	0.8656%	-	-	1	9,713,840	(9,713,840)
77		259020 Savings Restoration Plan	(355,218)	-	-	21.00%	0.8656%	-	-	1	155,218	-
78		259021: Noram Restoration of Accounts Plan	-	-	-	21.00%	0.8656%	-	-	1	-	-
79		259040: Benefit Restoration Plan-ASC 715	-	-	-	21.00%	0.8656%	-	-	1	-	-
80		259041: Retirement Plan-ASC 715	-	-	-	21.00%	0.8656%	-	-	1	-	-
81		259042: PostRetirement Welfare Plan-ASC 715	(26,738,000)	5,023,911	31,761,911	21.00%	0.8656%	-	-	1	31,761,911	(5,744,000)
82		259043: Postemployment Benefits-ASC 712	-	-	-	21.00%	0.8656%	-	-	1	-	-
83		265020 On Def CR-Deferred Comp	(485,000)	-	-	21.00%	0.8656%	-	-	1	485,000	(115,000)
84		265025 On Def CR-Deferred Compensation - Miscellaneous	(24,729)	-	-	21.00%	0.8656%	-	-	1	24,729	-
85		265030 On Def CR-Long-Term Incentives	-	-	-	21.00%	0.8656%	-	-	1	-	-
86		268006: LT Deferred Payroll Tax	-	-	-	21.00%	0.8656%	-	-	1	-	-
87		288012 AOCI - ASC715 Benefit Plans	-	-	-	21.00%	0.8656%	-	-	1	-	-
88		288012: Benefit Minimum Liability Tax Adjustment: 288012: Benefit Minimum Liability	-	-	-	21.00%	0.8656%	-	-	1	-	-
89		BR: Benefit Restoration	-	-	-	21.00%	0.8656%	-	-	1	-	-
90		SBIC: Share-Based Incentive Compensation	-	-	-	21.00%	0.8656%	-	-	1	-	-
91		Subtotal Employee Benefits	(38,473,866)	5,023,911	31,761,911	-	-	-	-	-	44,497,768	(8,015,751)
92	PP&E											
93		481ADJ: 481 Adjustment - Repair	-	-	(22,948,699)	21.00%	0.8656%	-	-	1	(22,948,699)	-
94		AFUDC: AFUDC - Debt	-	-	3,193,971	21.00%	0.8656%	-	-	1	3,193,971	-
95		AFUDC: AFUDC - Equity	-	-	(21,472,999)	21.00%	0.8656%	-	-	1	(21,472,999)	21,472,999
96		ARO ARO	-	-	(208,495,480)	21.00%	0.8656%	-	-	1	(208,495,480)	171,379,511
97		CAC: CAC	-	-	158,064,969	21.00%	0.8656%	-	-	1	158,064,969	-
98		COR: Cost of Removal	-	-	184,967,793	21.00%	0.8656%	-	-	1	184,967,793	-
99		CSLTSS: Casualty Loss	-	-	(5,375,805)	21.00%	0.8656%	-	-	1	(5,375,805)	-
100		DPRCTN: Depreciation	-	-	(1,365,164,382)	21.00%	0.8656%	-	-	1	(1,365,164,382)	-
101		MSC263A: Mixed Service Cost (263A)	-	-	(183,549,827)	21.00%	0.8656%	-	-	1	(183,549,827)	-
102		OVHDCAP: Overhead Capitalization	-	-	(60,979,250)	21.00%	0.8656%	-	-	1	(60,979,250)	-
103		RPRMTC: Repairs and Maintenance	-	-	(1,280,269,306)	21.00%	0.8656%	-	-	1	(1,280,269,306)	-
104		SLFDVSFT: Self Developed Software	-	-	(20,615,952)	21.00%	0.8656%	-	-	1	(20,615,952)	-
105		Tax Over Book Gain - Depreciation	-	-	(4,491,717)	21.00%	0.8656%	-	-	1	(4,491,717)	-
106		Subtotal PP&E	-	-	(2,827,136,684)	-	-	-	-	13	(2,827,136,684)	192,852,510
107	Other Temporary Differences											
108		13170x: R&D Amortization Costs	-	368,102	-	21.00%	0.8656%	-	-	1	368,102	-
109		Other Amortization and Impairment Writeoffs	-	(94,734)	-	21.00%	0.8656%	-	-	1	(94,734)	-
110		262010: Asset Retirement Obligation-ASC 410	(159,309,972)	-	-	21.00%	0.8656%	-	-	-	159,309,972	(159,309,972)

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT as Adjusted
For The Test Year Ended December 2024

Line No.	Category	Account	Book Balance	Reference	Temporary Difference (Manual)	DFIT %	DSIT %	Manual Adjustment to DFIT	Manual Adjustment to DSIT	Include/Exclude in Rate Base	Temporary Difference	Adjustment*
111		268010 Accrual - Severance (Long-Term)	-	-	-	21.00%	0.8656%	-	-	1	-	-
112		268007 Off Def CR-Financial Other	-	-	-	21.00%	0.8656%	-	-	-	-	-
113		Subtotal Other Temporary Differences	(159,309,972)	273,368	-	-	-	-	-	-	159,583,340	(159,309,972)
114		C&M	-	-	-	21.00%	0.8656%	-	-	-	30,487,697	-
115	Carryover	NTOPBLSSE: Net Operating Loss - Federal	-	-	-	21.00%	0.8656%	-	-	1	1,490,997,721	-
116		NTOPBLSSE: Net Operating Loss - State	-	-	-	21.00%	0.8656%	-	-	-	9,309,224	-
117		Subtotal Carryover	-	-	-	21.00%	0.8656%	-	-	-	1,530,774,642	-
118		131,709, Attribute Addback-RDC	-	-	-	21.00%	0.8656%	5,945	-	1	5,945	-
119	Misc. Other	FAS158: FAS 158 Re-Measurement Rate Diff Adjustment	-	-	-	21.00%	0.8656%	(573)	-	-	(573)	-
120		RDS OCI Amortization	-	-	-	21.00%	0.8656%	(2,690)	-	-	(2,690)	-
121		MISC190 Misc. Other_190	-	-	-	21.00%	0.8656%	-	-	1	9,500,544	-
122		MISC282 Misc. Other_282	-	-	-	21.00%	0.8656%	-	-	-	(6,884,027)	-
123		MISC283 Misc. Other_283	-	-	-	21.00%	0.8656%	-	-	1	(1,534,166)	-
124		CMFA: Other Misc. Fed. Adj.	-	-	-	21.00%	0.8656%	(573)	-	1	(573)	-
125		CMFA: Other Misc. State Adj.	-	-	-	21.00%	0.8656%	-	-	1	-	-
126		Subtotal Misc. Other	-	-	-	21.00%	0.8656%	2,169	(2,690)	1	1,387,749	-
127			-	-	-	-	-	-	-	-	1,384,432	-
128		FACERL: Federal ADIT on EDIT Regulatory Asset	-	-	-	21.00%	0.8656%	(8,201,837)	-	1	-	-
129	ADIT on EDIT Regulatory Assets/Liabilities	FACERL: Federal ADIT on EDIT Regulatory Liability	-	-	-	21.00%	0.8656%	45,039,811	-	1	-	-
130		SACERL: State ADIT on EDIT Regulatory Asset	-	-	-	21.00%	0.8656%	-	(405,158)	1	-	-
131		SACERL: State ADIT on EDIT Regulatory Liability	-	-	-	21.00%	0.8656%	-	3,675,196	1	-	-
132		Subtotal ADIT on EDIT Regulatory Assets/Liabilities	-	-	-	-	-	36,837,974	3,270,038	-	-	-
133			-	-	-	-	-	-	-	-	-	-
134			-	-	-	-	-	-	-	-	-	-
135		Total	(131,487,399)	18,163,173	(2,437,578,173)	-	-	36,840,083	3,267,348	-	(2319,686,829)	1,110,397,419

Line No.	Category	Account	Return to Accrual	Adj. Temp Diff	Adj. DFT	Adj. Other DSIT	Adj. TWT	Adj. Total DSIT	Adj. Federal Benefit on DSIT	Adj. Total Deferred Taxes
1	Bad Debts	123010: Accum Prov-Uncoll Accts-Commodity	-	904,279	189,898	7,827	-	7,827	(1,644)	196,081
2		123011: Accum Prov-Uncoll Accts-Unbilled-Commodity	-	331,214	69,555	2,867	-	2,867	(602)	71,820
3		123015: Accum Prov-Uncoll Accts-PGA	-	(0)	-	-	-	-	-	-
4		123040: Accum Prov-Uncoll Accts-Services	-	-	-	-	-	-	-	-
5		123050: Accum Prov for Uncoll Accts-Other	-	3,193,950	670,730	27,647	-	27,647	(5,806)	692,571
6		Subtotal Bad Debts	-	4,429,443	950,183	38,341	-	38,341	(8,052)	960,472
7										
8	Over/Under Recovery of Gas Costs	221143: OU Rev of Purch Gas Costs-Base	-	(63,812,126)	(11,300,546)	(465,798)	(348,111)	(813,999)	170,921	(11,943,534)
9		Rev Proc. 2003-39 adjustment	-	(72,242,406)	(15,170,905)	(625,330)	(487,336)	(1,092,666)	229,460	(16,934,111)
10		221144: OU Recovery-Gas Purch Cost Unbilled	-	33,386,614	7,011,188	288,995	215,978	504,973	(106,044)	7,410,118
11		221146: Est Rev-OU Rev-Fuel Recovery	-	(12,107,198)	(2,542,483)	(104,799)	(78,321)	(183,120)	36,455	(2,687,158)
12		Subtotal Over/Under Recovery of Gas Costs	-	(104,775,025)	(22,022,755)	(906,932)	(677,760)	(1,564,722)	332,792	(23,254,685)
13										
14	OU Recovery of Franchise Fees & St. Grs. Rpt. Tax	147016: Reg Asset - OU State GR Tax	-	-	-	-	-	-	-	-
15		147017: Reg Asset - OU Franchise Fees	-	-	-	-	-	-	-	-
16		147018: Reg Asset - AMA	-	-	-	-	-	-	-	-
17		221149: Over/Under Recovery of City Franchise Fees	-	5,325,400	1,119,334	46,097	-	46,097	(9,690)	1,154,751
18		221151: Over/Under Recovery of State Gross Receipt Taxes	-	-	-	-	-	-	-	-
19		221154: Net OU State GR Tax	-	-	-	-	-	-	-	-
20		221155: Net OU City Franchise Receipts	-	-	-	-	-	-	-	-
21		Subtotal OU Recovery of Franchise Fees & St. Grs. Rpt. Tax	-	5,325,400	1,119,334	46,097	-	46,097	(9,690)	1,154,751
22										
23	Inventory	INV2034: Inventory (2034) (137010, 137015)	-	12,865,894	2,701,936	111,367	83,229	194,596	(40,865)	2,895,569
24		Subtotal Inventory	-	12,865,894	2,701,936	111,367	83,229	194,596	(40,865)	2,895,569
25										
26	Regulatory Obligations	147022: OU Reg Asset - Extraordinary Gas Costs True-Up	-	-	-	-	-	-	-	-
27		147023: Un Extraordinary Gas Unbilled	-	-	-	-	-	-	-	-
28		Winter Storm Un - Deductible Interest / Taxable receipts	-	-	-	-	-	-	-	-
29		Winter Storm Un securitization	-	-	-	-	-	-	-	-
30		179015: Regulatory Assets - Gas Cost Write-offs	-	-	-	-	-	-	-	-
31		179021: Regulatory Assets-EECRF	-	-	-	-	-	-	-	-
32		179022: Regulatory Assets - EECRF OU	-	-	-	-	-	-	-	-
33		179024: Reg Asset Relief Prog Incremental Costs	-	(3,293,645)	(899,565)	(28,423)	(21,242)	(49,665)	10,430	(729,800)
34		179030: Regulatory Assets-Other	-	(5,966,470)	(1,257,579)	(51,836)	-	(51,836)	10,886	(1,298,529)
35		179034: Regulatory Assets-Rate Case Expense	-	-	-	-	-	-	-	-
36		179042: Regulatory Assets - Pension Deferral	-	-	-	-	-	-	-	-
37		179043: Reg Asset- 08/209	-	-	-	-	-	-	-	-
38		179044: Regulatory Asset - Depreciation Expense	-	(63,159,995)	(13,283,599)	(546,713)	(408,562)	(955,295)	200,612	(14,018,262)
39		179045: Regulatory Asset - System Safety and Integrity	-	(4,504,600)	(945,966)	(38,992)	(29,140)	(68,132)	14,308	(999,790)
40		179051: Regulatory Assets Extraordinary Gas Costs	-	(35,930,161)	(7,945,334)	(311,011)	(232,432)	(543,443)	114,123	(7,974,654)
41		179053: Reg Asset Un Extraord Gas Unbilled	-	-	-	-	-	-	-	-
42		179056: 2021 Winter Storm Un	-	(22,742,217)	(4,775,866)	(196,857)	(147,119)	(343,576)	72,235	(5,047,607)
43		179059: Regulatory Assets - Severance	-	-	-	-	-	-	-	-
44		179062: Def - TX Rate Case Exp	-	-	-	-	-	-	-	-
45		179064: Reg Asset Ben Plans AOCI Offset	-	-	-	-	-	-	-	-
46		179068: Reg Asset - Unrecovered Post Retirement	-	(1,006,285)	(211,320)	(8,710)	-	(8,710)	1,829	(218,201)
47		179079: Regulatory Assets-Asset Refire Oblig	-	-	-	-	-	-	-	-
48		179087: Contra Reg Assets- 8/209 Equity	-	-	-	-	-	-	-	-
49		179100: Reg Assets- AMA	-	-	-	-	-	-	-	-
50		179106: Contra Equity 8/209 Reg Asset- Unrecognized	-	-	-	-	-	-	-	-
51		179108: Reg Assets EECRF Deferred Program Costs	-	-	-	-	-	-	-	-
52		221138: Regulatory Liability Pension	-	-	-	-	-	-	-	-
53		257010: Property Insurance Reserve	-	-	-	-	-	-	-	-
54		257016: Reg Liability Extraordinary Gas Costs	-	22,909,466	4,810,988	198,304	-	198,304	(41,644)	4,967,648
55		257022: Regulatory Liability - EECRF	-	-	-	-	-	-	-	-

Line No.	Category	Account	Return to Accrual	Adj. Temp Diff	Adj. DFT	Adj. Other DSIT	Adj. TMT	Adj. Total DSIT	Adj. Federal Benefit on DSIT	Adj. Total Deferred Taxes
56		257029: Reg Liability - Other	-	18,513	3,888	160	120	280	(59)	4,109
57		257032: Reg Liability Pension Deferral	-	32,568,046	6,893,240	281,909	-	281,909	(59,201)	7,061,998
58		257046: Reg Liability - System Safety and Integrity	-	-	-	-	-	-	-	-
59		257064: Regulatory Liability Ben Plans AOCI Offset	-	368,992	77,486	3,194	-	3,194	(671)	80,011
60		265192: On Def CR-Reg Liab-Asset Ret. Obligt	-	-	-	-	-	-	-	-
61		265193: On Def CR-AMA Regulatory Liability	-	-	-	-	-	-	-	-
62		265194: AMA Regulatory Liability Redress	-	-	-	-	-	-	-	-
63		ROIT: Regulatory Obligations Income Tax	-	-	-	-	-	-	-	-
64		Subtotal Regulatory Obligations	-	(60,750,355)	(16,857,575)	(668,975)	(688,366)	(1,537,370)	322,848	(18,172,097)
65	Injuries & Damages	258010: Injuries & Damages Auto Liability	-	-	-	-	-	-	-	-
67		258020: Injuries & Damages Gen Liability	-	2,425,409	500,336	20,994	-	20,994	(4,409)	525,921
68		258030: Injuries & Damages Workers Comp	-	13,823,965	2,893,033	119,680	-	119,680	(25,129)	2,897,564
69		TBRS	-	2,735,574	974,471	23,679	-	23,679	(4,973)	583,177
70		Subtotal Injuries & Damages	-	18,984,948	3,986,140	164,333	-	164,333	(34,511)	4,116,662
71	Employee Benefits	222001: Accrued - Severance	-	-	-	-	-	-	-	-
72		240000: Deferred Compensation	-	-	-	-	-	-	-	-
73		240000: Cur&Accr Liab-Payroll Ben-Other	-	2,357,070	484,965	20,403	-	20,403	(4,285)	511,103
74		240065: Cur&Accr Liab-Supp Emp Benefits	-	-	-	-	-	-	-	-
75		240080: Cur&Accr Liab-Annual Incent Comp	-	0	-	-	-	-	-	-
76		259020: Savings Restoration Plan	-	155,218	32,596	1,344	-	1,344	(282)	33,059
77		259021: Norm Restoration of Accounts Plan	-	-	-	-	-	-	-	-
78		259040: Benefit Restoration Plan-ASC 715	-	-	-	-	-	-	-	-
79		259041: Retirement Plan-ASC 715	-	(6,744,000)	(1,206,240)	(46,720)	-	(46,720)	10,441	(1,245,519)
80		259042: PostRetirement Welfare Plan-ASC 715	(1,893,000)	35,043,000	7,359,030	303,332	-	303,332	(63,700)	7,096,662
81		259043: Postemployment Benefits-ASC 712	-	-	-	-	-	-	-	-
82		265020: On Def CR-Deferred Comp	-	370,000	77,700	3,203	-	3,203	(673)	80,230
83		265025: On Def CR-Deferred Compensation - Miscellaneous	-	24,729	5,193	214	-	214	(45)	5,362
84		265030: On Def CR-Long-Term Incentives	-	-	-	-	-	-	-	-
85		269006: LT Deferred Payroll Tax	-	-	-	-	-	-	-	-
86		298012: AOCI - ASC 715 Benefit Plans	-	-	-	-	-	-	-	-
87		BF: Benefit Restoration	-	2,383,000	500,430	20,627	-	20,627	(4,332)	516,725
88		SBIC: Share-Based Incentive Compensation	-	-	-	-	-	-	-	-
89		Subtotal Employee Benefits	(1,893,000)	34,969,017	7,283,694	299,403	-	299,403	(62,876)	7,500,221
90			-	-	-	-	-	-	-	-
91			-	-	-	-	-	-	-	-
92	PP&E	481A03: 481 Adjustment - Repair	-	(22,946,699)	(4,819,227)	(198,644)	(148,455)	(347,099)	72,891	(5,093,435)
93		AFUDCD: AFUDC - Debt	-	3,193,971	670,734	27,647	20,662	48,309	(10,145)	708,698
94		AFUDCE: AFUDC - Equity	-	-	-	-	-	-	-	-
95		ARO: ARO	37,115,969	-	-	-	-	-	-	-
96		CIAC: CIAC	-	158,064,969	33,353,643	1,368,210	-	2,380,732	(502,054)	35,882,321
97		CSL: Cost of Removal	-	184,967,793	38,843,237	1,601,081	1,196,557	2,797,638	(597,504)	41,653,371
98		CSL:TLSS Casualty Loss	-	(5,375,895)	(1,128,919)	(46,533)	(4,776)	(81,309)	17,075	(1,193,153)
99		DFRCTN: Depreciation	-	(1,365,164,382)	(286,684,520)	(11,816,863)	(8,631,248)	(20,648,111)	4,336,103	(392,996,529)
100		MSC263A: Mixed Service Cost (263A)	-	(183,545,827)	(38,545,464)	(1,598,897)	(1,187,384)	(2,776,191)	933,000	(40,786,655)
101		OVDHCAP: Overhead Capitalization	-	(60,979,250)	(12,895,643)	(527,836)	(394,475)	(922,311)	193,686	(13,534,269)
102		PPRMTC: Repairs and Maintenance	-	(1,260,269,306)	(268,856,554)	(11,062,011)	(8,282,062)	(19,364,073)	4,066,455	(284,154,172)
103		SIFDVSFT: Self Developed Software	-	-	-	-	-	-	-	-
104		Tax Over Book Gain - Depreciation	-	(20,615,952)	(4,329,350)	(178,452)	(193,365)	(371,817)	65,482	(4,575,685)
105		Subtotal PP&E	37,115,969	(2,597,165,295)	(545,405,324)	(22,461,088)	(16,801,081)	(39,262,169)	8,249,255	(576,488,238)
106			-	-	-	-	-	-	-	-
107	Other Temporary Differences	1317704: R&D Amortization Costs	(207,059)	351,044	33,819	1,394	-	1,394	(293)	34,920
108		Other Amortisation and Impairment Writeoffs	-	(94,734)	(19,894)	(820)	-	-	172	(20,542)
109		262010: Asset Retirement Obligation- ASC 410	-	-	-	-	-	-	-	-
110			-	-	-	-	-	-	-	-

Line No.	Category	Account	Return to Accrual	Adj. Temp Diff	Adj. DRIT	Adj Other DSIT	Adj. TMT	Adj. Total DSIT	Adj. Federal Benefit on DSIT	Adj. Total Deferred Taxes
111		263010: Accrual - Severance (Long-Term)	-	-	-	-	-	-	-	-
112		269007: Oth Def CR-Financial Other	(207,099)	66,310	13,925	574	-	574	(121)	14,378
113		Subtotal Other Temporary Differences	-	-	-	-	-	-	-	-
114		CMT	-	30,467,697	30,467,697	-	-	-	-	30,467,697
115	Carryover	NTOPRLSSE: Net Operating Loss - Federal	-	1,460,997,721	313,109,521	-	-	-	-	313,109,521
116		NTOPRLSSE: Net Operating Loss - State	-	9,309,224	9,309,224	9,309,224	-	9,309,224	(1,954,937)	7,354,287
117		Subtotal Carryover	-	1,500,774,642	343,577,218	9,309,224	-	9,309,224	(1,954,937)	350,931,505
118			-	-	-	-	-	-	-	-
119		1317703: Attribute Addback-RDC	-	-	5,946	-	-	-	-	5,946
120	Misc Other	FAS158: FAS 158 Re-Measurement Rate Diff Adjustment	-	-	(675)	-	-	-	-	(675)
121		RDS - OCI Amortization	-	-	9,031,410	(2,600)	-	(2,600)	565	(2,125)
122		MISC190: Misc. Other_190	-	9,500,544	(6,135,927)	(130,875)	-	(130,875)	-	9,500,544
123		MISC282: Misc. Other_282	-	(6,384,627)	(2,114,379)	1,331,300	-	1,331,300	-	(6,384,627)
124		MISC283: Misc. Other_283	-	(1,134,166)	-	612,212	-	612,212	-	(1,134,166)
125		OWFA: Other Misc. Fed. Adj.	-	-	-	-	-	-	-	-
126		OWSA: Other Misc. State Adj.	-	-	-	-	-	-	-	-
127		Subtotal Misc. Other	-	1,361,749	(925,515)	2,009,947	-	2,009,947	565	1,384,597
128			-	-	-	-	-	-	-	-
129	ADIT on EDIT Regulatory Assets/Liabilities	FAOERA: Federal ADIT on EDIT Regulatory Asset	-	-	(8,201,837)	-	-	-	-	(8,201,837)
130		FAOERL: Federal ADIT on EDIT Regulatory Liability	-	-	45,039,811	-	-	-	-	45,039,811
131		SACERA: State ADIT on EDIT Regulatory Asset	-	-	-	(405,158)	-	(405,158)	-	(405,158)
132		SACERL: State ADIT on EDIT Regulatory Liability	-	-	-	3,675,196	-	3,675,196	-	3,675,196
133		Subtotal ADIT on EDIT Regulatory Assets/Liabilities	-	-	36,837,974	3,270,038	-	3,270,038	-	40,108,012
134			-	-	-	-	-	-	-	-
135		Total	\$ 35,015,911	\$ (1,174,276,182)	\$ (188,961,103)	\$ (8,837,671)	\$ (18,294,037)	\$ (27,071,708)	\$ 6,794,418	\$ (288,688,454)

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Bad Debt Reserve
For The Test Year Ended December 2024

Line No.	FERC	Account	Balance as of December 31 2024 ⁽²⁾	ADIT %	ADIT @ 21%
1	1441: Acc Prov Uncoll-Commodity	123010: Accum Prov-Uncoll Accts-Commodity	(1,235,492)	-21.00%	259,453
2	1444: Acc Prov Un A/R - Other	123050: Accum Prov for Uncoll Accts-Other	(3,170,894)	-21.00%	665,888
3	Total Bad Debt Reserve		<u>\$ (4,406,386)</u>		<u>G) \$ 925,341</u>
4					

⁽¹⁾ To: 2.g - ADIT-Summary
⁽²⁾ From: 2j Bad Debt Reserve - Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Over Under of Franchise and State Gross Receipts Tax
For The Test Year Ended December 2024

Line No.	FERC	Jurisdiction	Cumulative Balance	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	Entex Corp	-	-21.00%	-
2		Houston Rptg Area	-	-21.00%	-
3		Subtotal 1823: Oth Regulatory Asset	\$ -		\$ -
4					
5	2360: Taxes Accrued	Entex Corp	-	-21.00%	-
6		Houston Rptg Area	(5,325,400)	-21.00%	1,118,334
7		Beaumont Rptg Area	-	-21.00%	-
8		East Texas Rptg Area	-	-21.00%	-
9		South Texas Rptg Area	-	-21.00%	-
10		Texas Coast Rptg Area	-	-21.00%	-
11		Subtotal 2360: Taxes Accrued	\$ (5,325,400)		⁽²⁾ \$ 1,118,334
12					
13					

14 ⁽¹⁾ Source: SW Trial Balance by GL
15 ⁽²⁾ To: 2.g - ADIT Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Over/Under Gas Cost by Division
For The Test Year Ended December 2024

Line No.	FERC	Jurisdiction	Cumulative Balance ⁽¹⁾	ADIT %	ADIT @ 21%
1	1910: Unrec Pur Gas Csts	Houston Rptg Area	\$ 29,817,285	-21.00%	\$ (6,261,630)
2		Beaumont Rptg Area	3,317,196	-21.00%	(696,611)
3		East Texas Rptg Area	(6,323,172)	-21.00%	1,327,866
4		South Texas Rptg Area	5,721,311	-21.00%	(1,201,475)
5		Texas Coast Rptg Area	-	-21.00%	-
6		Subtotal 1910: Unrec Pur Gas Csts	\$ 32,532,619		⁽²⁾ \$ (6,831,850)

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: 2.g - ADIT Summary

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Employee Expense Related Reserves
For The Test Year Ended December 2024

Line No.	Account	Entex Amount ⁽¹⁾	Adjustments	Entex Adjusted Amount	Allocator to Use ⁽²⁾	Jurisdiction Allocated	Jurisdiction Direct	Jurisdictional Total	ADIT %	Amount
1	240000: Curr&Acct Liab-Payroll Ben-Other	\$ (2,357,070)	\$ -	(2,357,070)	100.00%	(2,357,070)	-	(2,357,070)	-21.00%	\$ 494,985
2	259020: Savings Restoration Plan	(155,218)	-	(155,218)	100.00%	(155,218)	-	(155,218)	-21.00%	32,596
3	259042: PostRetirement Welfare Plan-ASC 715	(26,738,000)	(8,305,000)	(35,043,000)	100.00%	(35,043,000)	-	(35,043,000)	-21.00%	7,359,030
4	259043: Postemployment Benefits-ASC 712	-	-	-	100.00%	-	-	-	-21.00%	-
5	265020: Oth Def CR-Deferred Comp	(485,000)	115,000	(370,000)	100.00%	(370,000)	-	(370,000)	-21.00%	77,700
6	265025: Oth Def CR-Deferred Compensation- Miscellaneous	(24,729)	-	(24,729)	100.00%	(24,729)	-	(24,729)	-21.00%	5,185
7	Total Jurisdiction Amount	\$ (29,760,016)	\$ (8,190,000)	(37,950,016)		(37,950,016)	-	(37,950,016)		\$ 7,969,503
8										
9	⁽¹⁾ From: 2f Employee Expense Related Reserves									
10	⁽²⁾ From: 2.f - PostRetirement-Employee Expense Related Reserves									
11	⁽³⁾ From: Allocation Factors CY									
12	⁽⁴⁾ From: 2.f - Employee Expense Related Reserves - Summary									
13	⁽⁵⁾ To: 2.g - ADIT Summary									

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Benefit Restoration
For The Test Year Ended December 2024

Line No.	Account	Per Actuarial Report - Entex ⁽¹⁾	Jurisdiction Allocation Factor ⁽²⁾	Jurisdiction Amount	ADIT %	ADIT @ -21%
1	259040: Benefit Restoration Plan-ASC 715	\$ (2,383,000)	100.00%	\$ (2,383,000)	-21.00%	⁽³⁾ \$ 500,430
2						
3						
4	⁽¹⁾ Source: SW 2g-ADIT Benefit Restoration					
5	⁽²⁾ From: Allocation Factors CY					
6	⁽³⁾ To: 2.g - ADIT Summary					

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Injuries and Damages
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Amount	ADIT %	ADIT @ 21%
1	2282: AccumProv-Inj/Damage	258010: Injuries & Damages-Auto Liability	(3) (2,425,409)	-21.00%	509,336
2		258020: Injuries & Damages-Gen Liability	(3) (13,687,373)	-21.00%	2,874,348
3		258030: Injuries & Damages-Workers' Comp	(3) (2,274,156)	-21.00%	477,573
4	Total Injuries and Damages Reserve		\$ (18,386,938)		(2) \$ 3,861,257

(1) From: 2k Summary - Injuries and Damages Reserve

(2) To: 2.g - ADIT Summary

(3) Source: SW Trial Balance by GL

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Deferred Benefit Asset/(Liability)
For The Test Year Ended December 2024

Line No.	Reg Filing	FERC	Account	Jurisdiction	Deferred Benefit Asset by Jurisdiction ⁽¹⁾ ⁽²⁾	ADIT %	ADIT @ 21%
1	Texas	1823: Oth Regulatory Asset	179042: Regulatory Assets - Pension Deferral	Houston Rptg Area	-	-21.00%	-
2				Beaumont Rptg Area	-	-21.00%	-
3				East Texas Rptg Area	-	-21.00%	-
4				South Texas Rptg Area	-	-21.00%	-
5				Texas Coast Rptg Area	-	-21.00%	-
6							
7							
8		2540: Oth Regulatory Liab	257032: Reg Liability Pension Deferral	Houston Rptg Area	\$ (14,960,499)	-21.00%	\$ 3,141,704.81
9				Beaumont Rptg Area	(1,184,435)	-21.00%	248,731
10				East Texas Rptg Area	(5,461,765)	-21.00%	1,146,971
11				South Texas Rptg Area	(5,819,784)	-21.00%	1,222,155
12				Texas Coast Rptg Area	(5,141,563)	-21.00%	1,079,728
13							
14							
15				Subtotal Texas	\$ (32,568,046)		\$ 6,839,290
16							
17				Total	\$ (32,568,046)		\$ 6,839,290
18							
19							
20							

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: SW 2g Regulatory Obligations

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - 8.209 Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	8.209 Regulatory Asset by Jurisdiction ⁽¹⁾ ⁽²⁾	ADIT %	ADIT @ 21%
1	1823	179043: Reg Asset- 08.209	Houston Rptg Area	41,517,388	-21.00%	(8,718,652)
2			Beaumont Rptg Area	2,047,799	-21.00%	(430,038)
3			East Texas Rptg Area	6,650,715	-21.00%	(1,396,650)
4			South Texas Rptg Area	5,230,967	-21.00%	(1,098,503)
5			Texas Coast Rptg Area	7,713,125	-21.00%	(1,619,756)
6			Subtotal 179043: Reg Asset- 08.209	<u>\$ 63,159,995</u>		⁽²⁾ \$ <u>(13,263,599)</u>
7						
8						
9						⁽¹⁾ Source: SW Trial Balance by GL
10						⁽²⁾ To: SW 2g Regulatory Obligations

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Protected EDIT Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	EDIT Regulatory Asset/(Liability) ^{(1) (2)}	ADIT %	ADIT @ 21%
1	2540: Oth Regulatory Liab	257033: Reg NC Liab EDIT - Plant	Entex Corp	-	-21.00%	-
2			Houston Rptg Area	(78,164,058)	-21.00%	16,414,452
3			Beaumont Rptg Area	(7,049,175)	-21.00%	1,480,327
4			East Texas Rptg Area	(18,125,092)	-21.00%	3,806,269
5			South Texas Rptg Area	(19,427,088)	-21.00%	4,079,688
6			Texas Coast Rptg Area	(24,547,259)	-21.00%	5,154,924
7						
8			Total	<u>\$ (147,312,672)</u>		<u>\$ 30,935,661</u>
9				-		

10 ⁽¹⁾ Source: SW Trial Balance by GL

11 ⁽²⁾ To: SW 2g ADIT on EDIT

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - System Safety Integrity Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	Deferred Asset System Safety Integrity ^{(1) (2)}	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179045: Reg Asset - System Safety and Integrity	Houston Rptg Area	\$ 26,368,104	-21.00%	\$ (5,537,302)
2			East Texas Rptg Area	498,054	-21.00%	(104,591)
3			South Texas Rptg Area	1,242,820	-21.00%	(260,992)
4			Texas Coast Rptg Area	7,821,183	-21.00%	(1,642,448)
5			Subtotal 179045: Reg Asset - System Safety and Integrity	\$ 35,930,161		\$ (7,545,334)
6						
7	2540: Oth Regulatory Liab	257045: Reg Liability - System Safety and Integri	East Texas Rptg Area	\$ (368,992)	-21.00%	\$ 77,488
8			South Texas Rptg Area	-	-21.00%	-
9			Subtotal 257045: Reg Liability - System Safety and Integrity	\$ (368,992)		\$ 77,488
10						
11						
12	⁽¹⁾ Source: SW Trial Balance by GL					
13	⁽²⁾ To: SW 2g Regulatory Obligations					

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - COVID 19 Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	COVID 19 Reg Asset ^{(1) (2)}	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179024: Reg Asset Relief Prog Incremental Costs	Houston Rptg Area	\$ 1,705,628	-21.00%	\$ (358,182)
2			Beaumont Rptg Area	320,875	-21.00%	(67,384)
3			East Texas Rptg Area	442,009	-21.00%	(92,822)
4			South Texas Rptg Area	542,794	-21.00%	(113,987)
5			Texas Coast Rptg Area	272,338	-21.00%	(57,191)
6			Subtotal 179024: Reg Asset Relief Prog Incremental Costs	\$ 3,283,645		\$ (689,565)
7						
8						

9 ⁽¹⁾ Source: SW Trial Balance by GL

10 ⁽²⁾ To: SW 2g Regulatory Obligations

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Winter Storm Uri Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	Winter Storm Uri Reg Asset ^{(1) (2)}	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179056: 2021 Winter Storm Uri	Houston Rptg Area	\$ 19,331,051	-21.00%	\$ (4,059,521)
2			Beaumont Rptg Area	1,457,566	-21.00%	(306,089)
3			East Texas Rptg Area	995,018	-21.00%	(208,954)
4			South Texas Rptg Area	958,582	-21.00%	(201,302)
5			Texas Coast Rptg Area	-	-21.00%	-
6			Subtotal 179056: 2021 Winter Storm Uri	\$ 22,742,217		\$ (4,775,866)
7	2540: Oth Regulatory Liab	257016: Reg Liability	Houston Rptg Area	\$ (22,344,474)	-21.00%	\$ 4,692,340
8		Extraordinary Gas Costs	Beaumont Rptg Area	(188,594)	-21.00%	39,605
9			South Texas Rptg Area	(376,399)	-21.00%	79,044
10			Subtotal 257016: Reg Liability	\$ (22,909,466)		\$ 4,810,988
11			Extraordinary Gas Costs	-		-

⁽¹⁾ Source: SW Trial Balance by GL
⁽²⁾ To: SW 2g Regulatory Obligations

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Peak Shaving Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	Peak Shaving Reg Asset ^{(1) (2)}	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179044: Regulatory Asset - Depreciation Expens Houston Rptg Area		\$ 4,504,600	-21.00%	\$ (945,966)
2			Subtotal 179044: Regulatory Asset - Depreciation Expense	\$ 4,504,600		\$ (945,966)
3						
4						

⁽¹⁾ Source: SW Trial Balance by GL
⁽²⁾ To: SW 2g Regulatory Obligations

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Hurricane Harvey Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	Hurricane Harvey Reg Asset ^{(1) (2)}	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179030: Regulatory Assets-Other	Houston Rptg Area	\$ 2,288,746	-21.00%	\$ (480,637)
2			South Texas Rptg Area	-	-21.00%	-
3			Texas Coast Rptg Area	927,134	-21.00%	(194,698)
4			Subtotal 179030: Regulatory Assets-Other	<u>3,215,880</u>		<u>(675,335)</u>
5	2540: Oth Regulatory Liab	257029: Reg Liability - Other	Houston Rptg Area	-	-21.00%	-
6			South Texas Rptg Area	(18,513)	-21.00%	3,888
7			Texas Coast Rptg Area	-	-21.00%	-
8			Subtotal 257029: Reg Liability - Other	<u>(18,513)</u>		<u>3,888</u>
9						
10						

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: SW 2g Regulatory Obligations

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - GRIP Refunds Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	GRIP Refund Regulatory Asset ^{(1) (2)}	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179030: Regulatory Assets-Other	Houston Rptg Area	\$ 42,851	-21.00%	\$ (8,999)
2			South Texas Rptg Area	14,265	-21.00%	(2,996)
3			Subtotal 179030: Regulatory Assets-Other	\$ 57,116		\$ (11,994)
4						
5						
6	⁽¹⁾ Source: SW Trial Balance by GL					
7	⁽²⁾ To: SW 2g Regulatory Obligations					

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Seguin Outage Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	Seguin Outage Reg Asset ⁽¹⁾⁽²⁾	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179030: Regulatory Assets-Other	South Texas Rptg Area	\$ 1,797,630	-21.00%	\$ (377,502)
2			Subtotal 179030: Regulatory Assets-Other	\$ 1,797,630		\$ (377,502)
3						
4						

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: SW 2g Regulatory Obligations

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Unrecovered Postretirement Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	Unrecovered Postretirement Reg Asset ^{(1) (2)}	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179068: Reg Asset - Unrecovered Post Retirement	Houston Rptg Area	-	-21.00%	-
2			East Texas Rptg Area	\$ 1,006,285	-21.00%	\$ (211,320)
3			South Texas Rptg Area	-	-21.00%	-
4			Texas Coast Rptg Area	-	-21.00%	-
5			Subtotal 179068: Reg Asset - Unrecovered Post Retirement	\$ 1,006,285		\$ (211,320)
6				-		-
7						

⁽¹⁾ Source: SW Trial Balance by GL
⁽²⁾ To: SW 2g Regulatory Obligations

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT - Unprotected EDIT Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdiction	Unprotected EDIT Reg Asset ^{(1) (2)}	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	179280: Reg NC Asset EDIT - Other	Houston Rptg Area	\$ 16,226,669	-21.00%	\$ (3,407,600)
2			Beaumont Rptg Area	1,455,232	-21.00%	(305,599)
3			East Texas Rptg Area	3,760,979	-21.00%	(789,806)
4			South Texas Rptg Area	4,579,811	-21.00%	(961,760)
5			Texas Coast Rptg Area	5,026,797	-21.00%	(1,055,627)
6			Subtotal 179280: Reg NC Asset EDIT - Other	\$ 31,049,489		\$ (6,520,393)
7	2540: Oth Regulatory Liab	257034: Reg NC Liab EDIT - Plant Other	Houston Rptg Area	(2,930,177)	-21.00%	\$ 615,337
8			Beaumont Rptg Area	(241,582)	-21.00%	50,732
9			East Texas Rptg Area	(1,554,817)	-21.00%	326,512
10			South Texas Rptg Area	(625,967)	-21.00%	131,453
11			Texas Coast Rptg Area	(45,794)	-21.00%	9,617
12			Subtotal 257034: Reg NC Liab EDIT - Plant Other	\$ (5,398,337)		\$ 1,133,651
13		257037: REG NC LIAB EDIT - ARAM AMORT	Houston Rptg Area	\$ (17,715,264)	-21.00%	\$ 3,720,205
14			Beaumont Rptg Area	(132,760)	-21.00%	27,880
15			East Texas Rptg Area	(338,592)	-21.00%	71,104
16			South Texas Rptg Area	(1,616,863)	-21.00%	339,541
17			Texas Coast Rptg Area	(5,254,325)	-21.00%	1,103,408
18			Subtotal 257037: REG NC LIAB EDIT - ARAM AMORT	\$ (25,057,804)		\$ 5,262,139

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: SW 2g ADIT on EDIT

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Deferred Benefit Asset/(Liability)
For The Test Year Ended December 2024

Line No.	FERC	Account	Amount ⁽¹⁾
1	Oth Regulatory Liab	257032: Reg Liability Pension Deferral	(32,568,046)
2	Total Regulatory Asset (Liability)		<u>\$ (32,568,046)</u>
3			
4			
5	⁽¹⁾ Source: SW Trial Balance by GL		
6	⁽²⁾ To: 2 - Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Employee Expense Related Reserves
For The Test Year Ended December 2024

Line No.	FERC	Account	Entex Amount ⁽¹⁾	Adjustments	Entex Adjusted Amount	Gross Labor Allocation ⁽³⁾	Jurisdiction Allocated	Jurisdiction Direct	Jurisdictional Total
1	2283	240060: Curr&Acrr Liab-Payroll Ben-Other	(2,357,070)	-	(2,357,070)	100.00%	(2,357,070)	-	(2,357,070)
2	2283	259020: Savings Restoration Plan	(155,218)	-	(155,218)	100.00%	(155,218)	-	(155,218)
3	2283	259042: PostRetirement Welfare Plan-ASC 715	(26,738,000)	(8,305,000)	(35,043,000)	100.00%	(35,043,000)	(3)	(35,043,000)
4	2283	259043: Postemployment Benefits-ASC 712	-	-	-	-	-	-	-
5	2530	265020: Oth Def CR-Deferred Comp	(485,000)	115,000	(370,000)	100.00%	(370,000)	-	(370,000)
6	2530	265025: Oth Def CR-Deferred Compensation - Miscell	(24,729)	-	(24,729)	100.00%	(24,729)	-	(24,729)
7		Total	\$ (29,760,016)	\$ (8,190,000)	\$ (37,950,016)		\$ (37,950,016)	\$ -	\$ (37,950,016)

9 ⁽¹⁾ Source: SW 2 Employee Expense Reserve

10 ⁽²⁾ From: 21 - Postretirement - Employee Expense Related Reserves

11 ⁽³⁾ From: Allocation Factor CY

12 ⁽⁴⁾ From: SW 2/EE Deferred Comp

13 ⁽⁵⁾ To: 2 - Rate Base

14 ⁽⁶⁾ From: SW 2/ Postretirement-Emp EE

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Bad Debt Reserve
For The Test Year Ended December 2024

Line No.	FERC	Account	Balance as of December 31, 2024
1	1441	123010: Accum Prov-Uncoll Accts-Commodity	⁽¹⁾ \$ (1,235,492)
2	1444	123050: Accum Prov for Uncoll Accts-Other	⁽²⁾ \$ (3,170,894)
3	Total Bad Debt Reserve		⁽³⁾ \$ (4,406,386)
4			
5			
6	⁽¹⁾ From: 2.j - Bad Debt Reserve - 123010 & 123011		
7	⁽²⁾ From: 2.j - Bad Debt Reserve - 123050		
8	⁽³⁾ To: 2 - Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Bad Debt Reserve, Write Offs & Accruals GL 123010 & 123011
For The Test Year Ended December 2024

Line No.	Period	Accruals	Writeoffs	Ending Balance ⁽¹⁾
1	Dec - 2023	(239,941)	376,387	(2,981,659)
2	Jan - 2024	(294,550)	169,271	(3,106,938)
3	Feb - 2024	(259,170)	119,790	(3,246,319)
4	Mar - 2024	(223,607)	141,460	(3,328,465)
5	Apr - 2024	(203,303)	83,021	(3,448,747)
6	May - 2024	(190,931)	257,036	(3,382,642)
7	Jun - 2024	(187,561)	540,453	(3,029,750)
8	Jul - 2024	(187,061)	455,622	(2,761,188)
9	Aug - 2024	(686,782)	564,142	(2,883,829)
10	Sep - 2024	(186,076)	540,652	(2,529,252)
11	Oct - 2024	(193,679)	869,401	(1,853,530)
12	Nov - 2024	(15,278)	445,285	(1,423,523)
13	Dec - 2024	(255,592)	443,623	(1,235,492)
14				
15				
16	⁽¹⁾ Source: SW 2j Bad Debt 123010 & 123011			
17	⁽²⁾ To: 2.j - Bad Debt Reserve - Summary			

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Bad Debt Reserve, Write Offs & Accruals GL 123050
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽²⁾
1	1444	123050: Accum Prov for Uncoll Accts-Other	⁽¹⁾ \$ (3,170,894)
2			
3			
4		⁽¹⁾ To: 2.j - Bad Debt Reserve - Summary	
5		⁽²⁾ Source: SW Trial Balance by GL	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Injuries and Damages Reserve
For The Test Year Ended December 2024

Line No.	FERC	Account	Reserves
1	2282	258010: Injuries & Damages-Auto Liability	⁽²⁾ (2,425,409)
2	2282	258020: Injuries & Damages-Gen Liability	⁽²⁾ (13,687,373)
3	2282	258030: Injuries & Damages-Workers' Comp	⁽¹⁾ (2,274,156)
4	Total Injuries and Damages Reserve		⁽³⁾ \$ <u>(18,386,938)</u>
5			
6	⁽¹⁾ From: 2.k - 258030 - Injuries and Damages Reserve		
7	⁽²⁾ Source: SW Trial Balance by GL		
8	⁽³⁾ To: 2 - Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Injuries and Damages Reserve
For The Test Year Ended December 2024

Line No.	FERC	Account	Workers Compensation	Jurisdiction Allocation Factor	Jurisdictional Balance
1	2282	258030: Injuries & Damages-Workers' Comp	⁽³⁾ (2,735,574)	⁽²⁾ 83.13%	⁽¹⁾ (2,274,156)
2					
3					
4		⁽¹⁾ To: 2.k - Injuries and Damages Reserve - Summary			
5		⁽²⁾ From: Allocation Factors - CY			
6		⁽³⁾ Source: SW 2k Injuries and Damages			

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Retirement Plan Asset
For The Test Year Ended December 2024

Line No.	Account	Per Actuarial Report - Entex ⁽¹⁾	Jurisdiction Allocation Factor ⁽²⁾	Jurisdiction Amount	ADIT %	ADIT @ 21%
1	259041: Retirement Plan-ASC 715	\$ 5,744,000	100.00%	⁽⁴⁾ \$ 5,744,000	-21.00%	⁽³⁾ \$ (1,206,240)
2						
3						
4	⁽¹⁾ Source: SW 2I Retirement Plan Asset					
5	⁽²⁾ From: Allocation Factors CY					
6	⁽³⁾ To: 2.g - ADIT Summary					
7	⁽⁴⁾ To: 2 - Rate Base					

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Regulatory Asset related to Texas Administrative Code §8.209
For The Test Year Ended December 2024

Line No.	FERC	Account	Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179043: Reg Asset- 08.209	⁽²⁾ \$ 63,159,995
2			
3			
4	⁽¹⁾ Source: SW Trial Balance by GL		
5	⁽²⁾ To: 2 - Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Protected EDIT Regulatory Liability
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	2540: Oth Regulatory Liab	257033 Reg NC Liab EDIT - P	\$ (147,312,672)
4	Total ²		<u>\$ (147,312,672)</u>
5			
6	⁽¹⁾ Source: SW Trial Balance by GL		
7	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
System Safety Integrity Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179045: Reg Asset - System Safety and Integrity	⁽²⁾ \$ 35,930,161
2	2540: Oth Regulatory Liab	257045: Reg Liability - System Safety and Integrity	⁽²⁾ \$ (368,992)
3	Total		<u>35,561,169</u>
4			
5	⁽¹⁾ Source: SW Trial Balance by GL		
6	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
COVID 19 Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾	
1	1823: Oth Regulatory Asset	179024: Reg Asset Relief Prog Incremental Costs	\$	3,283,645
2				
3	⁽¹⁾ Source: SW Trial Balance by GL			
4	⁽²⁾ To: 2- Rate Base			

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Winter Storm Uri Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179056: 2021 Winter Storm Uri	\$ 22,742,217
2	2540: Oth Regulatory Liab	257016: Reg Liability Extraordinary Gas Costs	(22,909,466)
3	Total		<u>\$ (167,250)</u>
4			
5	⁽¹⁾ Source: SW Trial Balance by GL		
6	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Peak Shaving Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾	
1	1823: Oth Regulatory Asset	179044: Regulatory Asset - Depreciation Expense	\$	4,504,600
2				
3	⁽¹⁾ Source: SW Trial Balance by GL			
4	⁽²⁾ To: 2- Rate Base			

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Hurricane Harvey Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179030: Regulatory Assets-Other	\$ 3,215,880
2	2540: Oth Regulatory Liab	257029: Reg Liability - Other	(18,513)
3	Total		<u>\$ 3,197,366</u>
4			
5	⁽¹⁾ Source: SW Trial Balance by GL		
6	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
GRIP Refunds Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179030: Regulatory Assets-Other	\$ 57,116
2			
3	⁽¹⁾ Source: SW Trial Balance by GL		
4	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Seguin Outage Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179030: Regulatory Assets-Other	\$ 1,797,630
2			
3	⁽¹⁾ Source: SW Trial Balance by GL		
4	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Unrecovered Postretirement Reg Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179068: Reg Asset - Unrecovered Post Retirement	\$ 1,006,285
2			
3	⁽¹⁾ Source: SW Trial Balance by GL		
4	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Unprotected EDIT Regulatory Asset
For The Test Year Ended December 2024

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179280: Reg NC Asset EDIT - Other	\$ 31,049,489
2	2540: Oth Regulatory Liab	257034: Reg NC Liab EDIT - Plant Other	(5,398,337)
3	2540: Oth Regulatory Liab	257037: REG NC LIAB EDIT - ARAM AMORT	(25,057,804)
4	Total		<u>\$ 593,348</u>
5			
6	⁽¹⁾ Source: SW Trial Balance by GL		
7	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
CY Allocation Bases Net Plant Direct
For The Test Year Ended December 2024

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Plant Allocation Percentage
1	Net Plant - Direct Allocator	CenterPoint Energy/Ente	Entex Corp (to allocate)	Entex Corp	883,452	3,721,169,961	0.00%
2				Subtotal Entex Corp (to allocate)	883,452		0.00%
3							
4			Entex Rural	Entex Mississippi Rptg Div	344,450,439	3,721,169,961	9.26%
5				Entex South Louisiana	246,528,246	3,721,169,961	6.63%
6				State of Louisiana	250,676,918	3,721,169,961	6.74%
7				Subtotal Entex Rural	841,655,603		22.63%
8							
9			Texas	Beaumont Rptg Area	134,553,645	3,721,169,961	3.62%
10				East Texas Rptg Area	320,722,138	3,721,169,961	8.62%
11				Houston Rptg Area	1,543,649,651	3,721,169,961	41.48%
12				Houston, Conroe & Tx Coast Rptg Area	943,865	3,721,169,961	0.03%
13				South Texas Rptg Area	407,839,354	3,721,169,961	10.96%
14				Texas Coast Rptg Area	471,805,705	3,721,169,961	12.68%
15				Tx Meters-Regulators & Gas Support	546,049	3,721,169,961	0.00%
16				Subtotal Texas	2,880,060,408	26,048,189,728	77.39%
17							

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Allocation Bases Net Plant - Prior Year
For The Test Year Ended December 2024

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Plant Allocation Percentage
1	Net Plant - Direct Allocator	CenterPoint Energy/Entex	Entex Corp (to allocate)	Entex Corp	2,123,464	2,699,922,468	0.00%
2				Subtotal Entex Corp (to allocate)	2,123,464		0.00%
3							
4					140,478,451	2,699,922,468	5.20%
5			Entex Rural	Entex South Louisiana	251,308,593	2,699,922,468	9.31%
6				Entex Mississippi Rptg Div	176,316,014	2,699,922,468	6.53%
7				State of Louisiana			
8				Subtotal Entex Rural	568,103,059		21.04%
9							
10			Texas	Beaumont Rptg Area	102,882,045	2,699,922,468	3.81%
11				East Texas Rptg Area	255,530,029	2,699,922,468	9.46%
12				South Texas Rptg Area	297,694,597	2,699,922,468	11.03%
13				Houston Rptg Area	1,124,177,613	2,699,922,468	41.64%
14				Houston, Conroe & Tx Coast Rptg Area	616,438	2,699,922,468	0.02%
15				Texas Coast Rptg Area	350,918,687	2,699,922,468	13.00%
16				Tx Meters-Regulators & Gas Support	682,558	2,699,922,468	0.00%
17				Subtotal Texas	2,132,501,967	18,899,457,274	78.96%

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Allocation Factors-Current
For The Test Year Ended December 2024

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Numerator-Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
1	Capital % for Total Payroll	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	17,140,235	256,935,863	51,554,568	6.67%
2				Entex North Louisiana	14,789,764	256,935,863	51,554,568	5.76%
3				Entex South Louisiana	19,624,569	256,935,863	51,554,568	7.64%
4				Subtotal Entex Rural	51,554,568			20.07%
5			Texas	Beaumont Rptg Area	7,325,550	256,935,863	205,381,296	2.85%
6				East Texas Rptg Area	26,666,361	256,935,863	205,381,296	10.38%
7				Houston Rptg Area	106,008,890	256,935,863	205,381,296	41.26%
8				South Texas Rptg Area	30,650,825	256,935,863	205,381,296	11.93%
9				Texas Coast Rptg Area	34,725,320	256,935,863	205,381,296	13.52%
10				Tyler Rptg Area	4,350	256,935,863	205,381,296	
11				Subtotal Texas	205,381,296		1,232,287,774	79.94%
12				Subtotal CenterPoint Energy Entex	256,935,863		1,386,951,477	100.00%
13	Entex Classic Customer (CY as of June)	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	134,219	2,257,825	380,835	5.94%
14				Entex North Louisiana	130,505	2,257,825	380,835	5.78%
15				Entex South Louisiana	116,111	2,257,825	380,835	5.14%
16				Oklahoma Rptg Area	-	2,257,825	380,835	
17				State of Arkansas	-	2,257,825	380,835	
18				Subtotal Entex Rural	380,835			16.87%
19								
20			Texas	Beaumont Rptg Area	55,074	2,257,825	1,876,990	2.44%
21				East Texas Rptg Area	137,091	2,257,825	1,876,990	6.07%
22				Houston Rptg Area	1,144,811	2,257,825	1,876,990	50.70%
23				South Texas Rptg Area	161,223	2,257,825	1,876,990	7.14%
24				Texas Coast Rptg Area	378,645	2,257,825	1,876,990	16.77%
25				Tyler Rptg Area	146	2,257,825	1,876,990	0.01%
26				Subtotal Texas	1,876,990		11,261,940	83.13%
27				Subtotal CenterPoint Energy Entex	2,257,825		13,166,113	100.00%
28								
29	Entex Classic Customer (PY as of June)	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	133,563	2,222,349	379,604	6.01%
30				Entex North Louisiana	130,528	2,222,349	379,604	5.87%
31				Entex South Louisiana	115,499	2,222,349	379,604	5.20%
32				Oklahoma Rptg Area	-	2,222,349	379,604	
33				State of Arkansas	14	2,222,349	379,604	
34				Subtotal Entex Rural	379,604			17.08%
35								
36			Texas	Beaumont Rptg Area	54,879	2,222,349	1,842,745	2.47%
37				East Texas Rptg Area	137,033	2,222,349	1,842,745	6.17%
38				Houston Rptg Area	1,130,467	2,222,349	1,842,745	50.87%
39				South Texas Rptg Area	155,991	2,222,349	1,842,745	7.02%
40				Texas Coast Rptg Area	364,310	2,222,349	1,842,745	16.39%
41				Tyler Rptg Area	65	2,222,349	1,842,745	
42				Subtotal Texas	1,842,745		11,056,468	82.92%
43				Subtotal CenterPoint Energy Entex	2,222,349			100.00%
44								
45	Entex Tx Gas Support Customer (CY as of CenterPoint Energy Entex		Texas	Beaumont Rptg Area	55,074	1,876,990	1,876,990	2.93%
46				East Texas Rptg Area	137,091	1,876,990	1,876,990	7.30%
47				Houston Rptg Area	1,144,811	1,876,990	1,876,990	60.99%
48				South Texas Rptg Area	161,223	1,876,990	1,876,990	8.59%
49				Texas Coast Rptg Area	378,645	1,876,990	1,876,990	20.17%
50				Tyler Rptg Area	146	1,876,990	1,876,990	0.01%
51				Subtotal Texas	1,876,990		11,261,940	100.00%
52				Subtotal CenterPoint Energy Entex	1,876,990		11,261,940	100.00%
53								
54	Entex Tx Gas Support Customer (PY as of CenterPoint Energy Entex		Texas	Beaumont Rptg Area	54,879	1,842,745	1,842,745	2.98%
55				East Texas Rptg Area	137,033	1,842,745	1,842,745	7.44%
56				Houston Rptg Area	1,130,467	1,842,745	1,842,745	61.35%
57				South Texas Rptg Area	155,991	1,842,745	1,842,745	8.47%
58				Texas Coast Rptg Area	364,310	1,842,745	1,842,745	19.77%
59				Tyler Rptg Area	65	1,842,745	1,842,745	
60				Subtotal Texas	1,842,745		11,056,468	100.00%
61				Subtotal CenterPoint Energy Entex	1,842,745			100.00%
62								
63	Gas Storage	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	651,847	47,362,335	3,108,055	1.38%
64				Entex North Louisiana	2,440,147	47,362,335	3,108,055	5.15%
65				Entex South Louisiana	16,062	47,362,335	3,108,055	0.03%
66				Subtotal Entex Rural	3,108,055			6.56%
67								
68			Texas	Beaumont Rptg Area	1,633,165	47,362,335	44,254,280	3.45%
69				East Texas Rptg Area	1,022,822	47,362,335	44,254,280	2.16%
70				Houston Rptg Area	39,593,126	47,362,335	44,254,280	83.60%
71				South Texas Rptg Area	2,005,167	47,362,335	44,254,280	4.23%
72				Texas Coast Rptg Area	-	47,362,335	44,254,280	
73				Subtotal Texas	44,254,280		221,271,401	93.44%
74				Subtotal CenterPoint Energy Entex	47,362,335			100.00%
75								
76	Gross Labor Allocator	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	12,718,034	151,462,701	35,418,359	8.40%
77				Entex North Louisiana	11,050,820	151,462,701	35,418,359	7.30%
78				Entex South Louisiana	11,649,505	151,462,701	35,418,359	7.69%
79				Subtotal Entex Rural	35,418,359		106,255,076	23.38%
80								
81			Texas	Beaumont Rptg Area	4,140,042	151,462,701	116,044,343	2.73%
82				East Texas Rptg Area	14,100,256	151,462,701	116,044,343	9.31%
83				Houston Rptg Area	61,188,404	151,462,701	116,044,343	40.40%
84				South Texas Rptg Area	15,913,860	151,462,701	116,044,343	10.51%
85				Texas Coast Rptg Area	20,701,781	151,462,701	116,044,343	13.67%
86				Tyler Rptg Area	-	151,462,701	116,044,343	
87				Subtotal Texas	116,044,343		696,266,056	76.62%
88				Subtotal CenterPoint Energy Entex	151,462,701		802,521,131	100.00%
89	O&M % for Total Payroll	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	8,619,609	126,248,778	31,780,664	6.83%
90				Entex North Louisiana	8,199,040	126,248,778	31,780,664	6.49%
91				Entex South Louisiana	14,962,015	126,248,778	31,780,664	11.85%
92				Subtotal Entex Rural	31,780,664			25.17%
93			Texas	Beaumont Rptg Area	3,680,388	126,248,778	94,468,114	2.92%
94				East Texas Rptg Area	20,134,242	126,248,778	94,468,114	15.95%
95				Houston Rptg Area	37,762,411	126,248,778	94,468,114	29.91%
96				South Texas Rptg Area	20,240,210	126,248,778	94,468,114	16.03%
97				Texas Coast Rptg Area	12,655,366	126,248,778	94,468,114	10.02%
98				Tyler Rptg Area	(4,503)	126,248,778	94,468,114	
99				Subtotal Texas	94,468,114		566,808,685	74.83%
100				Subtotal CenterPoint Energy Entex	126,248,778		662,150,677	100.00%
101								

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Allocation Factors - Prior
For The Test Year Ended December 2024

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
1	Capital % for Total Payroll	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	18,214,802	203,028,661	37,214,329	8.97%
2				Entex North Louisiana	3,054,757	203,028,661	37,214,329	1.50%
3				Entex South Louisiana	15,944,771	203,028,661	37,214,329	7.85%
4				Subtotal Entex Rural	37,214,329		111,642,988	18.33%
5		Texas		Beaumont Rptg Area	6,987,845	203,028,661	165,814,332	3.44%
6				East Texas Rptg Area	19,591,399	203,028,661	165,814,332	9.65%
7				Houston Rptg Area	88,050,930	203,028,661	165,814,332	43.37%
8				South Texas Rptg Area	22,935,295	203,028,661	165,814,332	11.30%
9				Texas Coast Rptg Area	28,246,621	203,028,661	165,814,332	13.91%
10				Tyler Rptg Area	2,243	203,028,661	165,814,332	
11				Subtotal Texas	165,814,332		994,885,992	81.67%
12				Subtotal CenterPoint Energy Entex	203,028,661			100.00%
13	Entex Classic Customer (CY as of June)	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	131,014	2,146,161	377,391	6.10%
14				Entex North Louisiana	130,115	2,146,161	377,391	6.06%
15				Entex South Louisiana	116,262	2,146,161	377,391	5.42%
16				Oklahoma Rptg Area	-	2,146,161	377,391	
17				State of Arkansas	-	2,146,161	377,391	
18				Subtotal Entex Rural	377,391			17.58%
19		Texas		Beaumont Rptg Area	53,925	2,146,161	1,768,771	2.51%
20				East Texas Rptg Area	135,817	2,146,161	1,768,771	6.33%
21				Houston Rptg Area	1,094,148	2,146,161	1,768,771	50.98%
22				South Texas Rptg Area	148,222	2,146,161	1,768,771	6.91%
23				Texas Coast Rptg Area	336,657	2,146,161	1,768,771	15.69%
24				Tyler Rptg Area	1	2,146,161	1,768,771	
25				Subtotal Texas	1,768,771		10,612,624	82.42%
26				Subtotal CenterPoint Energy Entex	2,146,161			100.00%
27								
28								
29	Entex Classic Customer (PY as of June)	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	128,211	1,981,152	244,037	6.47%
30				Entex North Louisiana	-	1,981,152	244,037	
31				Entex South Louisiana	115,826	1,981,152	244,037	5.85%
32				Oklahoma Rptg Area	-	1,981,152	244,037	
33				State of Arkansas	-	1,981,152	244,037	
34				Subtotal Entex Rural	244,037			12.32%
35		Texas		Beaumont Rptg Area	54,005	1,981,152	1,737,115	2.73%
36				East Texas Rptg Area	135,723	1,981,152	1,737,115	6.85%
37				Houston Rptg Area	1,076,165	1,981,152	1,737,115	54.32%
38				South Texas Rptg Area	145,979	1,981,152	1,737,115	7.37%
39				Texas Coast Rptg Area	325,244	1,981,152	1,737,115	16.42%
40				Tyler Rptg Area	-	1,981,152	1,737,115	
41				Subtotal Texas	1,737,115		10,422,691	87.69%
42				Subtotal CenterPoint Energy Entex	1,981,152			100.00%
43								
44								
45	Entex Tx Gas Support Customer (CY as of June)	CenterPoint Energy Entex	Texas	Beaumont Rptg Area	53,925	1,768,771	1,768,771	3.05%
46				East Texas Rptg Area	135,817	1,768,771	1,768,771	7.68%
47				Houston Rptg Area	1,094,148	1,768,771	1,768,771	61.86%
48				South Texas Rptg Area	148,222	1,768,771	1,768,771	8.38%
49				Texas Coast Rptg Area	336,657	1,768,771	1,768,771	19.03%
50				Tyler Rptg Area	1	1,768,771	1,768,771	
51				Subtotal Texas	1,768,771		10,612,624	100.00%
52				Subtotal CenterPoint Energy Entex	1,768,771		10,612,624	100.00%
53								
54	Entex Tx Gas Support Customer (PY as of June)	CenterPoint Energy Entex	Texas	Beaumont Rptg Area	54,005	1,737,115	1,737,115	3.11%
55				East Texas Rptg Area	135,723	1,737,115	1,737,115	7.81%
56				Houston Rptg Area	1,076,165	1,737,115	1,737,115	61.95%
57				South Texas Rptg Area	145,979	1,737,115	1,737,115	8.40%
58				Texas Coast Rptg Area	325,244	1,737,115	1,737,115	18.72%
59				Tyler Rptg Area	-	1,737,115	1,737,115	
60				Subtotal Texas	1,737,115		10,422,691	100.00%
61				Subtotal CenterPoint Energy Entex	1,737,115			100.00%
62								
63	Gas Storage	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	358,262	19,068,369	363,642	1.88%
64				Entex North Louisiana	-	19,068,369	363,642	
65				Entex South Louisiana	5,380	19,068,369	363,642	0.03%
66				Subtotal Entex Rural	363,642			1.91%
67		Texas		Beaumont Rptg Area	588,343	19,068,369	18,704,728	3.09%
68				East Texas Rptg Area	1,327,221	19,068,369	18,704,728	6.96%
69				Houston Rptg Area	15,500,155	19,068,369	18,704,728	81.29%
70				South Texas Rptg Area	1,289,009	19,068,369	18,704,728	6.76%
71				Texas Coast Rptg Area	-	19,068,369	18,704,728	
72				Subtotal Texas	18,704,728		93,523,638	98.10%
73				Subtotal CenterPoint Energy Entex	19,068,369			100.00%
74								
75								
76	Gross Labor Allocator	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	11,556,035	120,891,066	21,617,832	9.56%
77				Entex North Louisiana	-	120,891,066	21,617,832	
78				Entex South Louisiana	10,061,797	120,891,066	21,617,832	8.32%
79				Subtotal Entex Rural	21,617,832			17.88%
80		Texas		Beaumont Rptg Area	4,077,128	120,891,066	99,273,235	3.37%
81				East Texas Rptg Area	12,759,605	120,891,066	99,273,235	10.55%
82				Houston Rptg Area	51,785,425	120,891,066	99,273,235	42.84%
83				South Texas Rptg Area	14,060,207	120,891,066	99,273,235	11.63%
84				Texas Coast Rptg Area	16,590,870	120,891,066	99,273,235	13.72%
85				Tyler Rptg Area	-	120,891,066	99,273,235	
86				Subtotal Texas	99,273,235		595,639,408	82.12%
87				Subtotal CenterPoint Energy Entex	120,891,066		660,492,903	100.00%
88	O&M % for Total Payroll	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	16,615,812	212,210,368	33,019,773	7.83%
89				Entex North Louisiana	2,238,174	212,210,368	33,019,773	1.05%
90				Entex South Louisiana	14,165,787	212,210,368	33,019,773	6.68%
91				Subtotal Entex Rural	33,019,773		99,059,319	15.56%
92		Texas		Beaumont Rptg Area	6,025,311	212,210,368	179,190,595	2.84%
93				East Texas Rptg Area	23,331,256	212,210,368	179,190,595	10.99%
94				Houston Rptg Area	95,155,321	212,210,368	179,190,595	44.84%
95				South Texas Rptg Area	24,134,572	212,210,368	179,190,595	11.37%
96				Texas Coast Rptg Area	30,546,379	212,210,368	179,190,595	14.39%
97				Tyler Rptg Area	(2,243)	212,210,368	179,190,595	
98				Subtotal Texas	179,190,595		1,075,143,573	84.44%
99				Subtotal CenterPoint Energy Entex	212,210,368			100.00%
100								
101								

EARNINGS MONITORING
REPORT

SUPPLEMENTAL WORKPAPERS

CenterPoint Entex
AFUDC Equity Depreciation Permanent Difference
Entex by Division
Year End 2024

Row	Division	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Grand Total	Percent
1	Beaumont	\$ -	\$ -	\$ -	\$ -	\$ (20,626)	\$ (111,460)	\$ (112,216)	\$ (120,762)	\$ (207,220)	\$ (260,887)	\$ (104,696)	\$ (667,638)	\$ (1,605,505)	701% A
2	East Texas	-	-	-	-	(16,275)	(58,355)	(118,134)	(91,253)	(92,830)	(220,689)	(277,373)	(337,105)	(1,212,015)	529% A
3	Houston	-	-	-	-	(56,926)	(431,241)	(1,893,007)	(1,354,971)	(971,645)	(1,798,367)	(2,265,489)	(2,627,130)	(11,398,775)	49.79% A
4	Mississippi	(2,794)	2,794	-	-	-	-	-	-	-	-	1,323	-	1,323	-0.01%
5	North Louisiana	-	-	-	-	-	-	-	-	-	(186,883)	(329,009)	(295,919)	(811,811)	3.55%
6	South Louisiana	-	-	(4,289)	(142,847)	(10,293)	(17,853)	(69,222)	(268,636)	(159,650)	(432,255)	(382,515)	(474,415)	(1,961,976)	8.57%
7	South Texas	(1,942)	(41,945)	(25,968)	-	(35,685)	(25,219)	(157,799)	(365,020)	(280,782)	(524,710)	(767,551)	(680,637)	(3,107,259)	13.57% A
8	Texas Coast	(2,547)	(25,519)	-	-	(12,220)	(109,294)	(171,584)	(449,269)	(209,988)	(486,728)	(566,643)	(811,817)	(2,795,608)	12.21% A
9	Grand Total	\$ (7,783)	\$ (64,670)	\$ (30,257)	\$ (142,847)	\$ (152,025)	\$ (953,422)	\$ (2,521,963)	\$ (2,645,912)	\$ (1,922,115)	\$ (3,860,519)	\$ (4,691,953)	\$ (5,894,661)	\$ (22,891,627)	100.00%

AFUDC Equity Perm Depreciation

2024 Total

507,081

Houston, Texas
Coast, South
Texas and
Beaumont/Eas
t Texas

Test Year Total (From Above)
AFUDC Equity Percent
AFUDC Equity Perm Depr

507,081
87.89% Sum A
445,667

Source: 2023 Powertax Report 216 * C/ Adds Multiplier
Agrees to 1.e Federal Income Tax Adjustment

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Federal Income Tax Adjustment
For The Test Year Ended December 31, 2024

CenterPoint Energy Entex - Texas Division
Test Year ARAM

Protected EDIT Expense	Beaumont 7.97%	East Texas 20.43%	South Texas 20.84%	Houston 7.34%	Texas Coast 2.31%	Total Texas 58.89%	Other Jurisdictions 41.11%	Total Entex 100.00%
2024	(173,521)	(444,513)	(453,483)	(159,760)	(50,172)	(1,281,449)	(894,558)	(2,176,007)
Test Year EDIT Expense Protected	(173,521)	(444,513)	(453,483)	(159,760)	(50,172)	(1,281,449)	(894,558)	(2,176,007)
 *Test Year EDIT Expense Unprotected	 10,407	 16,519	 26,729	 (6,540)	 10,134	 57,248		
Total Test Year EDIT Expense	(163,114)	(427,994)	(426,755)	(166,300)	(40,038)	(1,224,201) ✓		

Source: Tax Department

✓ Agrees to 1e Federal Income Tax Adjustment'

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Sponsorships and Contr. Adj
For The Test Year Ended December 31, 2024

Source: AO Flexible Query - Trial Balance



Flexible Query - Trial Balance

Profit Center t
Profit Center
G/L Account H
G/L Account Employ Rel Exp-Bus Entertainment; A & G Exp-Club Membership & Exp; Sponsorships/Contributions
FERC Account
FERC Account
Fiscal Year Pe 001/2024
Fiscal Year Pe 012/2024

G/L Account	FERC Account			Segment	BEAUMONT	HOUSTON	NORTHTEXAS	SOUTHTexas	TEXASCOAST
	#SPLIT#	FERC Split	Ending Balance	Fiscal Year Period	01/2/2024	01/2/2024	01/2/2024	01/2/2024	01/2/2024
522062	Entertainment					0.00	0.00	0.00	
	4264	Expd For Civic Act	Ending Balance		123.12	250.00			
	6700	Oper Supv & Eng	Ending Balance			97.50			30.60
	6740	Maint & Services Exp	Ending Balance			123.50			30.60
	6780	Meter & House Reg	Ending Balance			97.50			30.60
	6790	Customer Install Exp	Ending Balance			26.00			
	6850	Maint Supv & Eng	Ending Balance			97.50			30.60
	6870	Maintenance of Mains	Ending Balance			305.50			30.60
	6920	Maint of Services	Ending Balance			331.50			30.60
	6930	Maint-Mtr & Hous Reg	Ending Balance			26.00			
	9010	Supervision	Ending Balance			65.00			20.40
	9090	Info & Instruc Adv	Ending Balance				6.00	137.40	143
	9100	Misc Cust Srv & Info	Ending Balance				14.00	320.60	335
	9110	Supervision	Ending Balance				14.00	320.60	335
	9120	Demo & Selling Exps	Ending Balance				2.00	45.60	48
	9160	Misc Sales Exps	Ending Balance				4.00	91.60	96
	Result		Ending Balance		123.12	1,420.00	40.00	916.00	204.00
550080	Club Member & Exp		Ending Balance				800.00		
	4261	Donations	Ending Balance		800.00		9,133.90	4,123.25	5,125.00
	9302	Misc General Exps	Ending Balance		800.00		9,933.90	4,123.25	5,125.00
	Result		Ending Balance						
566030	Sponsorships/Contrib		Ending Balance			12,839.05	469.46		
	4261	Donations	Ending Balance		2,159.39	12,185.29	20,033.30	6,146.25	7,455.20
	9302	Misc General Exps	Ending Balance		2,159.39	25,024.34	20,522.76	6,146.25	7,455.20
	Result		Ending Balance						

CenterPoint Energy

Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas

Misc Expense Adj

For The Test Year Ended December 31, 2024

Source: SAP Z11B

Layout	INVESTOR REL	Investor Relations	Active
Cost Center	125211	Investor Relations	
Report currency	USD	US Dollar	

Cost Elem.	Cost element name	Cost Center	Val.in rep.cur.	CO partner object name
646608	SC Labor	125211	149,329.98-	
646609	SC Alloc.PBOH-Ben.		25,357.34-	
646610	SC Alloc.PBOH-BenNS		5,344.74-	
646611	SC Al. PBOH W.Comp		162.99-	
646612	SC Al.StrucPyrlI Tx		10,967.30-	
646618	SC Misc. Bus Expen.		194.36-	
646619	SC Alloc. Ben. Other		51,979.18-	
646620	SC Non Labor Other		42,920.49-	
646621	SC Non Lab Mat & Sup		3,312.61-	
646622	SC Non Lab Contr Svc		53,362.30-	
		125211	342,931.29-	
			342,931.29-	

A

342,931.29

✓1

Source: SAP ZP03

Layout	LA	WBS outside services origin sender
Object	WBS AG/002/PIN/IT/EX/000031	Shareholder Related Expenses
Cost Element	646622 To 646622	SC Non Lab Contr Svc
Posting Date	+	+

Year	Per	Cost Elem.	CEI descr.	Documentno	DocTyp	Func.	Area	WBS Elem.	Name	Object	RefDocno	Doc.	Text	Partner object	PO text	Pur	Doc.	Item	Postg Date	ValCOARCur	User	Obj	name	CoCd
														SCFNBMTO10						757.86-				
														SCFNHOUD10						15,662.47-				
														SCFNINTXD10						1,876.61-				
														SCFNSTD10						2,201.40-				
														SCFNSTD10						5,178.72-				
																				25,677.06-				

B

25,677.06

✓1

Texas Total

368,608.35

✓1 Agrees to 1g Investor Services

CenterPoint Energy

Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas

Franchise Fees in Miscellaneous Revenues

For The Test Year Ended December 31, 2024

Sum of EMBEDDED FRANCHISE FEES			
Row Labels	Column Labels		
	Texas Coast Division	(blank)	Grand Total
Oth Oper Rev - NSF Check Charge	-2.00		-2.00
Oth Oper Rev - Reconnect	0.80		0.80
(blank)			
Grand Total	-1.20		-1.20

Fiscal Period	G/L Account	G/L Account	Profit Center	Profit Center	Rate Category	Rate Category	Rate Category	Document type	Document type	Flag: City Limit	Main Transaction	Reconciliation	Sub-Transaction	Amount	Division	EMBEDDED FRANCHISE FEES
HI/012/2024	COA1/443024	Oth Oper Rev - NSF Check Charge	COAR/1127352	Needville Inc	Not assigned	R-2099-I @14.95 Pr	13756722 ZR	Returned Check Lot	Reversals	I	Charges	241202NB8211	Return expense receive	-52	Texas Coast	-2
HI/004/2024	COA1/443022	Oth Oper Rev - Reconnect	COAR/1127358	Rosenberg Inc	E_T5601-1		6400847381 ZV					240403CMUN-1	Reconnection Fee	40.8	Texas Coast	0.8

Source: Gas Accounting

1	10	100000	Reg Asset - 8.209	20241231	20,426.26	122010	8.209 Amortization South Texas
4	50	170000	Contra Reg Asset 8.2	20241231	35,426.86	122010	8.209 Amortization South Texas
5	10	492000	Misc Non-Oper Rev	20241231	10,432.89	122010	8.209 Amortization South Texas

Doc. Number	114495706	Company Code	8992	Fiscal Year	2024
Doc. Date	12/31/2024	Posting Date	12/31/2024	Period	12
Calculate Tax					
Ref. Doc.	1422-04				
Doc. Currency	USD				
Doc. Ref. Text	8.209 Amortization				

Doc. Number	1237500004	Posting Date	12/31/2024	Period	12
Calculate Tax	☐				
Ref. Doc.	1422-04				
Doc. Currency	USD				
Doc. Ref. Text	8.209 amortization				

Doc. No.	Account	Account short text	Assign	Amount	Doc. Ccy	Doc. No.	Account	Account short text	Assign	Amount	Doc. Ccy
1	40	702015 Depreciation Exp- De	20241231	5,414.80	122745					122745	
2	40	702016 Impairing Tax	20241231	707.90	122745					122745	
3	40	708440 Int-Other	20241231	16,471.95	122745					122745	
4	40	708440 Reg Asset- 8.209	20241231	20,426.26	122745					122745	
5	40	708440 Contra Reg Asset 8.2	20241231	35,426.86	122745					122745	
6	40	708440 Reg Asset- 8.209	20241231	20,426.26	122745					122745	

Row Labels	FERC Name	G/L Account	Sum of \$
8.209 amortization	Other Taxes-Non-Inc	722150	\$32,599.23
Add. deferral 2023	Other Taxes-Non-Inc	722150	(\$142,824.87)
Add. Deferral ass. With 2	Other Taxes-Non-Inc	722150	(\$380,866.32)
PROPERTY TAX	Other Taxes-Non-Inc	722150	\$32,096,777.21
Property Tax Accrual Adj	Other Taxes-Non-Inc	722150	\$2,180,682.28
T.A.C. 8.209 Deferrals -	Other Taxes-Non-Inc	722150	(\$1,340,472.76)
Grand Total			\$12,445,894.77

555 BMT
1,278 ETX
1,834 Property Tax
20,171 11 months

8,403 Houston
1,561 Texas Coast
177 Beaumont
289 Beaumont
409 North Texas
758 North Texas
832 South Texas

12,429

32,599

Unrecovered Postretirement Amortization

Company Code	G/L Account	FERC Account	Document Date	Posting Date	Fiscal Period	Fiscal Year	Segment	Document Header Text	Document Number	Document Type	Amount
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	01/19/2024	01/19/2024	1	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06505255	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	02/19/2024	02/19/2024	2	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06603862	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	03/19/2024	03/19/2024	3	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06635534	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	04/19/2024	04/19/2024	4	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06635366	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	05/19/2024	05/19/2024	5	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06642027	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	06/19/2024	06/19/2024	6	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06652885	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	07/19/2024	07/19/2024	7	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06664631	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	08/19/2024	08/19/2024	8	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06670097	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	09/19/2024	09/19/2024	9	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	06689284	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	10/19/2024	10/19/2024	10	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	067034762	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	11/19/2024	11/19/2024	11	2024	NORTHTEXAS	BMT/ETX Unrecovered Post	067145447	SR	44,367.74
0002	510031	Self-Burden Exp- Unrecovered Post Retirement	12/19/2024	12/19/2024	12	2024	NORTHTEXAS	Unrecovered Postretirement	067248861	SA	36,172.89
Overall Result											502,218.03

502,218

Winter Storm Uri Incremental Regulatory Asset Amortization

Company Code	FERC Account	G/L Account	Document Header Text	Amount
0002	5230	543750	Amort Legal Retainers 202	154,168.60
0002	5230	543750	Amort Legal Retainers 20	770,353.40
0002	5230	543750	EPA Air Enforcement - Tex	5,657.00
0002	5230	543750	Winter Storm Uri	8,264.37
0002	5230	Result		938,921.37
Overall Result				938,921.37

8,264

Winter Storm Uri Incremental Regulatory Liability Amortization

Company Code	G/L Account	FERC Account	Document Date	Posting Date	Fiscal Period	Fiscal Year	Document Header Text	Segment	Document Number	Document Type	Amount	
0002	550033	Incr Gas Cost - Winter Storm 2021	0640	Gas City Gate Purch	12/31/2024	12/31/2024	12	2024	Winter Storm Uri Amortize	HOUSTON	SA	-314,711.11
0002	550033	Incr Gas Cost - Winter Storm 2021	0640	Gas City Gate Purch	12/31/2024	12/31/2024	12	2024	Winter Storm Uri Amortize	BEAUMONT	SA	-2,084.20
0002	550033	Incr Gas Cost - Winter Storm 2021	0640	Gas City Gate Purch	12/31/2024	12/31/2024	12	2024	Winter Storm Uri Amortize	SOUTHWEST	SA	-5,303.31
Overall Result											-322,668.62	

(322,669)

Unprotected EDIT Regulatory Asset Amortization

Company Code	G/L Account	FERC Account	Document Date	Posting Date	Fiscal Period	Fiscal Year	Document Header Text	Segment	Document Number	Document Type	Amount
0002	717152	EDIT - Plant Other Asset	01/19/2024	01/19/2024	1	2024	ENTER-EDIT	HOUSTON	06509446	SA	-1,787.00
0002	717152	EDIT - Plant Other Asset	01/19/2024	01/19/2024	1	2024	ENTER-EDIT	NORTHTEXAS	06509446	SA	-10,793.00
0002	717152	EDIT - Plant Other Asset	02/19/2024	02/19/2024	2	2024	ENTER-EDIT	HOUSTON	06610326	SA	9.00
0002	717152	EDIT - Plant Other Asset	02/19/2024	02/19/2024	2	2024	ENTER-EDIT	BEAUMONT	06610326	SA	-1.00
0002	717152	EDIT - Plant Other Asset	02/19/2024	02/19/2024	2	2024	ENTER-EDIT	NORTHTEXAS	06610326	SA	-4.00
0002	717152	EDIT - Plant Other Asset	03/19/2024	03/19/2024	3	2024	ENTER-EDIT	HOUSTON	06624297	SA	-1.00
0002	717152	EDIT - Plant Other Asset	03/19/2024	03/19/2024	3	2024	ENTER-EDIT	NORTHTEXAS	06624297	SA	-1.00
0002	717152	EDIT - Plant Other Asset	06/30/2024	06/30/2024	6	2024	ENTER-EDIT	HOUSTON	06658074	SA	-8.00
0002	717152	EDIT - Plant Other Asset	06/30/2024	06/30/2024	6	2024	ENTER-EDIT	BEAUMONT	06658074	SA	-4.00
0002	717152	EDIT - Plant Other Asset	09/30/2024	09/30/2024	9	2024	ENTER-EDIT	NORTHTEXAS	06658074	SA	-16.00
0002	717152	EDIT - Plant Other Asset	09/30/2024	09/30/2024	9	2024	ENTER-EDIT	HOUSTON	06657037	SA	8.00
0002	717152	EDIT - Plant Other Asset	09/30/2024	09/30/2024	9	2024	ENTER-EDIT	BEAUMONT	06657037	SA	1,782.00
0002	717152	EDIT - Plant Other Asset	09/30/2024	09/30/2024	9	2024	ENTER-EDIT	NORTHTEXAS	06657037	SA	9,694.00
0002	717152	EDIT - Plant Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-BMT	BEAUMONT	06732162	SA	-5,755.59
0002	717152	EDIT - Plant Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-HOU	HOUSTON	06732162	SA	-194,095.16
0002	717152	EDIT - Plant Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-MTX	NORTHTEXAS	06732162	SA	-25,683.74
0002	717152	EDIT - Plant Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-STX	SOUTHTexas	06732164	SA	-23,371.41
0002	717152	EDIT - Plant Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-TXC	TEXASCOAST	06732161	SA	-44,095.30
0002	717152	EDIT - Plant Other Asset	12/15/2024	12/15/2024	12	2024	ENTER-EDIT - TX Gas-New	BEAUMONT	06731984	SA	9.00
0002	717152	EDIT - Plant Other Asset	12/15/2024	12/15/2024	12	2024	ENTER-EDIT - TX Gas-New	NORTHTEXAS	06731984	SA	1.00
0002	717153	EDIT - Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-BMT	BEAUMONT	06732162	SA	9,162.30
0002	717153	EDIT - Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-HOU	HOUSTON	06732160	SA	177,508.24
0002	717153	EDIT - Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-MTX	NORTHTEXAS	06732163	SA	42,251.55
0002	717153	EDIT - Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-STX	SOUTHTexas	06732164	SA	90,089.91
0002	717153	EDIT - Other Asset	12/15/2024	12/15/2024	12	2024	Enter-Urgent EDIT-TXC	TEXASCOAST	06732161	SA	54,935.53
Overall Result											57,248.39

57,248

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Materials and Supplies
For The Test Year Ended December 31, 2024

Source: AO Flexible Query - Trial Balance



Flexible Query - Trial Balance

Profit Center H
Profit Center
G/L Account Hierarchy
G/L Account Stores Expense Undistributed; Materials & Supplies; Mat & Suppl-Init Entry of Stk Bal
FERC Account H
FERC Account
Fiscal Year Period 012/2023
Fiscal Year Period 012/2023

			Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
		Fiscal Year Period	012/2023	012/2023	012/2023	012/2023	012/2023	012/2023
		Segment	BEAUMONT	HOUSTON	NORTHTEXAS	SOUTHTEXAS	TEXASCOAST	Total
FERC Account	G/L Account		\$	\$	\$	\$	\$	\$
1540	133998	Init Entry of Stk Ba		-0.36				-0.36
1540	133999	Materials & Supplies	1,510,229.37	32,150,616.75	3,842,381.13	2,223,000.06	1,113,200.15	40,839,427.46
1630	138010	Stores Exp Undistr	-7,947.70	-1,008,369.55	-359,211.69	-216,447.83	-16,468.85	-1,608,445.62



Flexible Query - Trial Balance

Profit Center H
Profit Center
G/L Account Hierarchy
G/L Account Stores Expense Undistributed; Materials & Supplies; Mat & Suppl-Init Entry of Stk Bal
FERC Account H
FERC Account
Fiscal Year Period 001/2024
Fiscal Year Period 012/2024

			Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
		Fiscal Year Period	012/2024	012/2024	012/2024	012/2024	012/2024	012/2024
		Segment	BEAUMONT	HOUSTON	NORTHTEXAS	SOUTHTEXAS	TEXASCOAST	Total
FERC Account	G/L Account		\$	\$	\$	\$	\$	\$
1540	133998	Init Entry of Stk Ba		-0.36				-0.36
1540	133999	Materials & Supplies	1,367,505.34	35,447,538.82	3,319,825.73	1,945,602.46	1,237,318.77	43,317,791.12
1630	138010	Stores Exp Undistr	36,184.70	663,994.04	-102,376.89	-65,942.53	246,998.70	778,858.02

✓ Agrees to 2.c Mat and Supplies 133998-133999

CenterPoint Energy

Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas

General Ledger Account 133030 Materials & Supplies-Inventory WIP

For The Test Year Ended December 31, 2024

Source: AO Flexible Query - Trial Balance

CenterPoint

Energy

Flexible Query - Trial Balance

Profit Center

Profit Center

G/L Account

G/L Account Materials & Suppl-Inventory WIP

FERC Account

FERC Account

Fiscal Year Per012/2023

Fiscal Year Per012/2023

			Fiscal Year Period	012/2023
				Ending Balance
Segment	FERC Account	G/L Account		\$
ENTEX CORP	1540	133030	Materials & Supply I	446,563.28

✓1

CenterPoint

Energy

Flexible Query - Trial Balance

Profit Center H

Profit Center

G/L Account Hic

G/L Account Materials & Suppl-Inventory WIP

FERC Account H

FERC Account

Fiscal Year Peri 001/2024

Fiscal Year Peri 012/2024

		Fiscal Year Period	012/2024
			Ending Balance
FERC Account	G/L Account		\$
1540	133030	Materials & Supply I	442,881.83

✓1

✓1 Agrees to 2.c Mat and Supplies 133030 Allocation

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
General Ledger Account 139010 Prepayments-Insurance
For The Test Year Ended December 31, 2024

Source: S4



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account
FERC Account Hierarchy
FERC Account
Prepayments-Insurance

Fiscal Year Period (From) 01/2024
Fiscal Year Period (To) 012/2024

G/L Account	Fiscal Year Period 001/2024		002/2024		003/2024		004/2024		005/2024		006/2024		007/2024		00
	Ending Balance		Ending Balance		Ending Balance		Ending Balance		Ending Balance		Ending Balance		Ending Balance		
139010	Prepay-Insurance	4,524,177.51		3,934,845.22		3,345,512.93		2,756,180.64		2,198,762.63		2,272,931.46		1,690,307.01	



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account
FERC Account Hierarchy
FERC Account
Prepayments-Insurance

Fiscal Year Period (From) 011/2023
Fiscal Year Period (To) 012/2023

Fiscal Year Period 011/2023		012/2023	
		Ending Balance	
G/L Account			
139010	Prepay-Insurance	4,858,005.00	

✓1 Agrees to 2.d Prepayments - 139010

Customer Deposited By Division GL 255010	New Deposits less than 6 months are exempt from the State of Louisiana									
	Texas Coast	Subtotal Texas	S. Louisiana Debit - Refund Credit - Deposit	S. Louisiana Debit - Refund Credit	N. Louisiana Debit - Refund Credit - Deposit	N. Louisiana Debit - Refund Credit	Mississippi	Corporate	Total Exter	Running total
April 2023	(38,416.44)	(122,988.06)	145,385.54	(107,941.15)	96,331.20	(181,118.37)	23,186.84		(126,715.00)	(63,835,142.38)
May 2023	(60,914.00)	(245,883.82)	136,558.67	(122,807.44)	97,026.41	(178,777.28)	20,877.78		(202,045.68)	(64,127,248.06)
June 2023	(44,230.79)	(51,072.09)	49,649.21	(114,863.91)	130,310.12	(186,535.81)	21,387.33		(50,026.18)	(64,177,274.18)
July 2023	(71,034.96)	(183,410.72)	135,440.73	(102,924.99)	104,545.44	(168,225.90)	11,411.85		(203,620.59)	(64,380,894.77)
August 2023	(60,915.95)	(134,372.13)	123,854.91	(114,770.10)	92,736.13	(170,402.80)			(271,305.31)	(64,652,200.08)
September 2023	(45,319.84)	(116,934.73)	133,550.38	(102,538.84)	97,036.35	(164,576.61)	(8,249.54)		(222,108.39)	(64,874,308.47)
October 2023	(69,176.88)	(142,245.77)	124,875.35	(127,438.05)	85,457.72	(167,568.90)	(1,675.44)		(291,041.93)	(65,165,350.40)
November 2023										
December 2023	101,185.19	286,881.64	(104,509.29)	(100,899.68)	81,119.55	(151,582.61)	(20,570.56)		199,137.83	(65,754,704.17)
Cumulative Balance 2023	(8,421,487.33)	(52,244,742.16)	(1,452,299.24)	(2,141,584.38)	(1,278,325.63)	(2,080,233.00)	(6,554,500.76)	-	(65,754,704.17)	
January 2024	(24,270.84)	(102,221.74)	106,465.16	(121,798.19)	94,113.76	(183,949.56)	(53,024.54)		(261,116.11)	(66,015,810.28)
February 2024	(39,769.55)	13,650.80	122,443.24	(117,049.14)	132,015.25	(182,110.33)	(6,300.30)		(36,477.53)	(66,052,287.81)
March 2024	(56,069.10)	(106,280.87)	128,668.72	(121,368.50)	150,144.64	(206,207.83)	5,829.15		(142,802.69)	(66,195,265.56)
April 2024	(58,904.38)	(21,847.28)	128,112.16	(124,606.56)	153,059.79	(213,437.62)	8,793.41		(261,886.11)	(66,457,171.61)
May 2024	(36,763.74)	(21,149.32)	133,376.97	(117,761.21)	157,025.14	(174,331.51)	16,517.62		(6,522.31)	(66,463,693.92)
June 2024	(43,205.32)	(13,969.44)	133,969.44	(113,901.36)	149,551.93	(159,338.21)	5,910.08		(26,337.44)	(66,490,031.36)
July 2024	(16,626.49)	(16,526.49)	16,526.49	(16,526.49)	16,526.49	(16,526.49)	(16,526.49)		(26,337.44)	(66,516,367.85)
August 2024	(57,602.32)	(146,583.83)	146,583.83	(146,583.83)	146,583.83	(146,583.83)	(16,526.49)		(26,337.44)	(66,542,904.31)
September 2024	(28,643.53)	(63,564.08)	116,960.77	(108,559.56)	140,360.14	(152,941.47)	(6,302.07)		(70,554.21)	(67,010,915.56)
October 2024	(59,426.15)	(133,467.50)	133,355.57	(115,445.32)	139,119.44	(163,745.06)	(12,774.22)		(152,658.13)	(67,163,573.81)
November 2024		(350,621.39)	3,521,192.57	(11,959.13)	3,721,355.14	(16,187.80)	6,606,339.28		10,470,316.67	(53,693,155.14)
December 2024	371,239.44	962,552.58	900.00	(976.59)	1,520.00	(421.89)	(520.75)		963,051.35	(52,730,103.78)
Cumulative Balance 2024	(8,534,539.91)	(52,702,848.86)	3,286,452.65	(3,301,863.28)	3,827,386.28	(3,826,333.09)	(13,497.48)	-	(52,730,103.78)	
				(13,410.63)		(346.81)				
				Other jurisdictions						

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Summary of Regulatory Obligations
For the Test Year Ended December 2024

Line No.	FERC	Description	Total	Net Asset / Liab
1	1823	TAC 8.209 Regulatory Asset (fully Adjusted) ²	\$ 63,159,995	63,159,995
2		Covid ⁴	3,283,645	3,283,645
3		SSI (Fully Adjusted) ³	35,930,161	35,561,169
4		Winter Storm Uri (Fully Adjusted) ⁵	22,742,217	
5		Peak shaving (fully Adjusted) ⁶	4,504,600	4,504,600
6		Hurricane Harvey (Fully Adjusted) ⁷	3,215,880	3,197,366
7		GRIP Refunds (fully adjusted) ⁸	57,116	57,116
8		Seguin Outage ⁹	1,797,630	1,797,630
9		Unrecovered Postretirement (fully Adjusted) ¹⁰	1,006,285	1,006,285
10		Total Regulatory Assets	\$ 135,697,528	
11		ADIT %	21.00%	
12		Total Regulatory Asset ADIT	\$ (28,496,481)	
13				
14	2540	Deferred Benefit Liability (fully Adjusted)	(32,568,046)	(32,568,046)
15		Covid ⁴	-	
16		SSI (Fully Adjusted) ³	(368,992)	
17		Winter Storm Uri (Fully Adjusted) ⁵	(22,909,466)	(167,250)
18		Peak shaving (fully Adjusted) ⁶	-	
19		Hurricane Harvey (Fully Adjusted) ⁷	(18,513)	
20		GRIP Refunds (fully adjusted) ⁸	-	
21		Seguin Outage ⁹	-	
22		Unrecovered Postretirement (fully Adjusted) ¹⁰	-	
23		Total Regulatory Liabilities	\$ (55,865,018)	
24		ADIT %	21.00%	
25		Total Regulatory Liability ADIT	\$ 11,731,654	
26				
27		Net Regulatory Assets / Liabilities	79,832,510	79,832,510
28		ADIT %	21.00%	
29		Total ADIT ¹¹	\$ (16,764,827)	
30				
31				
32		(1) From: 2g ADIT - Deferred Benefit		
33		(2) From: 2g 8.209 Reg Asset		
34		(3) From: 2g ADIT - System Safety Int		
35		(4) From: 2g ADIT - COVID 19 Reg Asset		
36		(5) From: 2g ADIT - Winter Storm Uri		
37		(6) From: 2g ADIT - Peak Shaving Reg		
38		(7) From: 2g ADIT - Hurricane Harvey		
39		(8) From: 2g ADIT - GRIP Refunds Reg		
40		(9) From: 2g ADIT - Seguin Outage Reg		
41		(10) From 2g ADIT - Unrecovered Postr		
42		(11) To: 2h ADIT Summary		

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Summary of ADIT on EDIT
For the Test Year Ended December 2024

Line No.	FERC	Description	Total
1	1823	Unprotected EDIT Reg Asset ¹	\$ 593,348
2		Protected EDIT Reg Liability ²	(147,312,672)
3		Total	(146,719,324)
4			21.00%
5			\$ 30,811,058
6			
7		⁽¹⁾ From: 2g ADIT - Unprotected EDIT	
8		⁽²⁾ From: 2g ADIT - EDIT Summary	
9		⁽¹¹⁾ To: 2h ADIT Summary	

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Actuarial Report For Benefit Restoration Plan
For the Year Ended December 31, 2024

Source: Aon Hewitt



CenterPoint Energy, Inc.

Nonqualified Retirement Benefits

Development of Prepaid (Accrued) Cost, December 31, 2024 (000s)*

									Discount Rate: 5.60%
Division	Cost Center		(Accrued) Prepaid 1/1/2024	(Expense) Income	Contributions	Special Adjustments	(Accrued) Prepaid 12/31/2024	2024 Benefit Payments	
003A	CE Houston Electric	101452	\$ (5,278)	\$ (371)	\$ 765	\$ 0	\$ (4,884)	\$ 765	
016	CERC Corporate	104397	\$ 1,547	\$ (684)	\$ 855	\$ 0	\$ 1,819	\$ 855	
0437	CE MRT	205163	532	(112)	116	0	536	116	
0437	CEGT	206755	(235)	10	16	0	(209)	16	
0437	CEFS	209004	336	(52)	38	0	322	38	
016	Ark / Ok (Summit)	104373	(1,151)	11	182	0	(958)	182	
072A	CE Minnesota Gas	124341	(795)	(164)	172	0	(787)	172	
016	CES (Discontinued)	104316	295	(90)	126	0	331	126	
082A	CE Entex	127026	(2,588)	(309)	511	3	(2,383)	511	✓1
089/016	LA / MS (Magnolia)	145000/104375	0	0	0	(3)	(3)	0	
	Subtotal CE Resources Corp.		\$ (2,059)	\$ (1,290)	\$ 2,016	\$ 0	\$ (1,332)	\$ 2,016	
002A	CE Corporate—Allocated	125308/125311	\$ (15,667)	\$ (2,454)	\$ 3,878	\$ 0	\$ (14,244)	\$ 3,878	
002B	CE Corporate—Unallocated	125310	\$ (109)	\$ 10	\$ 0	\$ 0	\$ (99)	\$ 0	
	Grand Total		\$ (23,113)	\$ (4,105)	\$ 6,659	\$ 0	\$ (20,559)	\$ 6,659	

* Numbers may not add due to rounding

Proprietary and Confidential
20250114_CenterPoint_2024 BRP Disclosure

6

✓1 Agrees to 2.g ADIT - Benefit Restoration

CenterPoint Energy

Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas

Employee Benefits

As of December 31, 2024

Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From)
Fiscal Year Period (To)

Pensions&Benefits; Oth Deferred Credits
001/2024
012/2024

		Fiscal Year Period	012/2024
		Ending Balance	
FERC Account	G/L Account		\$
2283	240060	Accr-Other Benefits	-2,357,070
	259020	Svngs RestorationPln	-155,218
	259042	PostRetire-ASC 715	-26,738,000
	259043	Postemploy-ASC 712	0
2530	265020	ODC-Def Comp	-485,000
	265025	ODC-Defer Comp-Misc	-24,729

	Total Entex
240060	(2,357,070.00)
259020	(155,218.00)
259021	-
259042	(26,738,000.00)
259043	-
265020	(485,000.00)
265025	(24,729.00)
	(29,760,017.00) ✓

Source: S4

✓ Agrees to 2.g ADIT- Employee Benefits
✓ Agrees to 2.i Employee Expense Related Reserves - Summary

CenterPoint Energy Entex
Beaumont/East Texas Unrecovered Postretirement - 179068
Unrecovered Postretirement Amortization
For The Test Year Ended December 2024
(Amortize over 6 yrs beginning Dec 2024)

Date	179068 Amortization	Balance G/L 179068	Months Remaining	
<u>Beginning Balance</u>	1,020,458.02	1,020,458.02	72	Unamortized balance at 11/30/2024
24-Dec	(14,172.89)	1,006,285.13	71	
25-Jan	(14,173.03)	992,112.10	70	
25-Feb	(14,173.03)	977,939.07	69	
25-Mar	(14,173.03)	963,766.04	68	
25-Apr	(14,173.03)	949,593.01	67	
25-May	(14,173.03)	935,419.98	66	
25-Jun	(14,173.03)	921,246.95	65	
25-Jul	(14,173.03)	907,073.92	64	
25-Aug	(14,173.03)	892,900.89	63	
25-Sep	(14,173.03)	878,727.86	62	
25-Oct	(14,173.03)	864,554.83	61	
25-Nov	(14,173.03)	850,381.80	60	
25-Dec	(14,173.03)	836,208.77	59	
26-Jan	(14,173.03)	822,035.74	58	
26-Feb	(14,173.03)	807,862.71	57	
26-Mar	(14,173.03)	793,689.68	56	
26-Apr	(14,173.03)	779,516.65	55	
26-May	(14,173.03)	765,343.62	54	
26-Jun	(14,173.03)	751,170.59	53	
26-Jul	(14,173.03)	736,997.56	52	
26-Aug	(14,173.03)	722,824.53	51	
26-Sep	(14,173.03)	708,651.50	50	
26-Oct	(14,173.03)	694,478.47	49	
26-Nov	(14,173.03)	680,305.44	48	
26-Dec	(14,173.03)	666,132.41	47	
27-Jan	(14,173.03)	651,959.38	46	
27-Feb	(14,173.03)	637,786.35	45	
27-Mar	(14,173.03)	623,613.32	44	
27-Apr	(14,173.03)	609,440.29	43	
27-May	(14,173.03)	595,267.26	42	
27-Jun	(14,173.03)	581,094.23	41	
27-Jul	(14,173.03)	566,921.20	40	
27-Aug	(14,173.03)	552,748.17	39	
27-Sep	(14,173.03)	538,575.14	38	
27-Oct	(14,173.03)	524,402.11	37	
27-Nov	(14,173.03)	510,229.08	36	
27-Dec	(14,173.03)	496,056.05	35	
28-Jan	(14,173.03)	481,883.02	34	
28-Feb	(14,173.03)	467,709.99	33	
28-Mar	(14,173.03)	453,536.96	32	
28-Apr	(14,173.03)	439,363.93	31	
28-May	(14,173.03)	425,190.90	30	
28-Jun	(14,173.03)	411,017.87	29	
28-Jul	(14,173.03)	396,844.84	28	
28-Aug	(14,173.03)	382,671.81	27	
28-Sep	(14,173.03)	368,498.78	26	
28-Oct	(14,173.03)	354,325.75	25	
28-Nov	(14,173.03)	340,152.72	24	
28-Dec	(14,173.03)	325,979.69	23	
29-Jan	(14,173.03)	311,806.66	22	
Feb-29	(14,173.03)	297,633.63	21	
29-Mar	(14,173.03)	283,460.60	20	
29-Apr	(14,173.03)	269,287.57	19	
29-May	(14,173.03)	255,114.54	18	
29-Jun	(14,173.03)	240,941.51	17	
29-Jul	(14,173.03)	226,768.48	16	
29-Aug	(14,173.03)	212,595.45	15	
29-Sep	(14,173.03)	198,422.42	14	
29-Oct	(14,173.03)	184,249.39	13	
29-Nov	(14,173.03)	170,076.36	12	
29-Dec	(14,173.03)	155,903.33	11	
30-Jan	(14,173.03)	141,730.30	10	
Feb-30	(14,173.03)	127,557.27	9	

Date	179068 Amortization	Balance		Months Remaining
		G/L	179068	
30-Mar	(14,173.03)		113,384.24	8
30-Apr	(14,173.03)		99,211.21	7
30-May	(14,173.03)		85,038.18	6
30-Jun	(14,173.03)		70,865.15	5
30-Jul	(14,173.03)		56,692.12	4
30-Aug	(14,173.03)		42,519.09	3
30-Sep	(14,173.03)		28,346.06	2
30-Oct	(14,173.03)		14,173.03	1
30-Nov	(14,173.03)		-	0

		Cost Center/Profit			
		Center	Account/CE	Amount	
<u>December 2024 Entry</u>					
Dr.		127700	518031	14,172.89	FERC 9260
Cr.		1127700	179068	(14,172.89)	FERC 182.3
<u>Recurring Entry (Jan 2025-Nov 2030)</u>					
Dr.		127700	518031	14,173.03	FERC 9260
Cr.		1127700	179068	(14,173.03)	FERC 182.3

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Actuarial Report For Postretirement
For The Test Year Ended December 31, 2024

Source: HR

Company	[A] Accrued Cost @12/31/24	[B] Net Benefit Liab @12/31/24 GL 259042	[C]=[A - B] Adjustments (AOCl)
Entex	\$ ✓ ₁ (35,043,000)	\$ ✓ ₂ (26,738,000)	\$ ✓ (8,305,000) ②

* Accrued cost represents the cumulative GAAP expenses that have not been reflected in rates due to accounting change from cash to accrual basis for rate making purposes.



CenterPoint Energy, Inc.

Accounting Requirements—Postretirement Medical and Life Plan

Development of ASC 715 Prepaid (Accrued) Cost, December 31, 2024 (000s)

			(Accrued) Prepaid 1/1/2024	(Expense) Income		Contributions	Special Adjustments	(Accrued) Prepaid 12/31/2024 ¹	1/1/2024- 12/31/2024 Benefit Payments ²
Division		Cost Center							
003A	CE Houston Electric	101452	\$ (107,963)	\$ 7,967	\$	514	\$ (9,066)	\$ (108,550)	\$ 6,078
0016	CERC Corporate	104397	\$ 4,103	\$ (441)	\$	53	\$ (22)	\$ 3,893	\$ 54
0437	CE MRT	205163	1,062	448		5	(81)	1,434	142
0437	CEGT	206755	(4,431)	(697)		525	(4)	(4,607)	525
0437	CEFS	209004	(2,045)	(119)		120	(153)	(2,197)	120
0016	Ark / Ok (Summit)		(26,968)	173		1,097	(447)	(26,085)	1,097
072A	CE Minnesota Gas	124341	(9,768)	(283)		37	(355)	(10,369)	1,175
0016	CES(Discontinued)	104316	(951)	(114)		87	(35)	(1,013)	87
080A	CE Intrastate Pipelines	156205	(81)	(11)		0	0	(92)	0
0016	Mobile Energy Solutions	141029	(64)	(9)		3	(1)	(71)	4
082A	CE Entex	127026	(37,164)	(1,821)		1,667	2,275	(35,043) ^{v1}	1,667
089/016	LA / MS (Magnolia)	146000/104376	0	0		0	(3,129)	(3,129)	0
	CERC Subtotal		\$ (78,247)	\$ (2,874)	\$	3,594	\$ (1,952)	\$ (77,479)	\$ 4,871
002A	CE Corporate—Allocated	125308	(47,887)	(2,726)		2,092	(13)	(48,534)	2,092
002B	CE Corporate—Unallocated	125310	(5,299)	456		0	0	(4,843)	0
	Grand Total		\$ (237,396)	\$ 2,623	\$	6,200	\$ (11,039)	\$ (239,406)	\$ 13,041

¹ Special adjustments include: 1) transfer of \$8,000 in assets to the FMCP account, 2) \$3,033 in liability from ASC 712 to ASC 715 for surviving spouses and 3) transfer of LA/MS population to a separate division.

² Gross benefit payments minus employee contributions.

Proprietary and Confidential
20250114_CenterPoint_2024 ASC715 PostRetired - Disclosure

9

Source: AON Hewitt Associates

- ✓ Agrees to 2.i Postretirement - Employee Expense Related Reserves
- ✓₂ Agrees to SW 2g & 2i Emp Ben SAP

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Deferred Comp Adjustment
For The Test Year Ended December 31, 2024

Source: AON Hewitt Associates

Company	Accrued Cost @12/31/2024	GL 265020 @12/31/2024	Adjustments (AOCI)
Entex	\$ ✓ (370,000)	\$ ✓ (485,000)	\$ 115,000



CenterPoint Energy, Inc.

Accounting Requirements—DCP

Amounts Recognized in AOCI as of December 31, 2024 (000s)

Discount Rate: 5.30%

Division	Center	Cost	Amounts Recognized in AOCI			Reconciliation with Accrued Cost		
			Prior Service Cost	Net Loss/ (Gain)	Total	Net Pension (Liability)	Amounts Recognized in AOCI	(Accrued) Pension Cost
003A	CE Houston Electric	101452	\$ 0	\$ (1,061)	\$ (1,061)	\$ (2,697)	\$ (1,061)	\$ (3,758)
016	CERC Corporate	104397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0437	CE MRT	205163	0	(106)	(106)	0	(106)	(106)
0437	CEGT	206755	0	(145)	(145)	(49)	(145)	(194)
0437	CEFS	209004	0	(293)	(293)	0	(293)	(293)
062A	CE Arkla	115270	0	0	0	0	0	0
016	Ark / Ok (Summit)	104373	0	(100)	(100)	(14)	(100)	(114)
072A	CE Minnesota Gas	124341	0	(263)	(263)	(61)	(263)	(324)
016	CES (Discontinued)	104316	0	(590)	(590)	(597)	(590)	(1,187)
080	CE Intrastate Pipelines	158205	0	(3)	(3)	(23)	(3)	(26)
082A	CE Entex	127026	0	191	191	(561)	191	(370) ✓
089/016	LA / MS (Magnolia)	145000/104375	0	0	0	0	0	0
	Subtotal CE Resources Corp.		\$ 0	\$ (1,309)	\$ (1,309)	\$ (1,305)	\$ (1,309)	\$ (2,614)
002A	CE Corporate—Allocated	125308/125311	\$ 0	\$ 1,827	\$ 1,827	\$ (7,867)	\$ 1,827	\$ (6,040)
002B	CE Corporate—Unallocated	125310	\$ 0	\$ (3,146)	\$ (3,146)	\$ (4,639)	\$ (3,146)	\$ (7,785)
	Grand Total		\$ 0	\$ (3,689)	\$ (3,689)	\$ (16,508)	\$ (3,689)	\$ (20,197)

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20250114_CenterPoint_2024 DCP Disclosure

7

✓ Agrees to 2.i Employee Expense Reserve - Summary
✓ Agrees to SW 2g & 2i Emp Ben SAP

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Bad Debt Reserve, Write Offs & Accruals (G/L 123010 & G/L 123011)
As of December 31, 2024

Source: Financial Accounting Gas

	Texas			Other Divisions			Total Entex		
	Write Offs	Accruals/Adjustments	Balance	Write Offs	Accruals/Adjustments	Balance	Write Offs	Accruals/Adjustments	Balance
December 2023			(2,981,659) ^{v1}			(1,523,654)			(4,505,313) ^{v3}
January 2024	160,271	(294,550)	(3,106,938)	(8,441)	(280,407)	(1,812,502)	160,830	(574,957)	(4,919,440)
February 2024	119,790	(259,170)	(3,246,319)	36,857	(223,737)	(1,999,382)	156,646	(482,907)	(5,245,701)
March 2024	141,460	(223,607)	(3,328,466)	135,665	(160,240)	(2,023,957)	277,125	(383,847)	(5,352,423)
April 2024	83,021	(203,303)	(3,448,747)	111,041	(111,725)	(2,024,641)	194,063	(315,028)	(5,473,388)
May 2024	257,036	(190,931)	(3,382,642)	331,035	(87,567)	(1,781,173)	588,072	(278,498)	(5,163,815)
June 2024	540,453	(187,561)	(3,029,750)	330,065	(80,702)	(1,531,809)	870,519	(288,263)	(4,561,559)
July 2024	455,622	(187,061)	(2,761,189)	426,410	(80,753)	(1,186,152)	882,032	(267,814)	(3,947,341)
August 2024	564,142	(686,782)	(2,883,829)	394,884	(81,116)	(872,384)	959,025	(787,898)	(3,756,213)
September 2024	540,652	(186,076)	(2,529,252)	249,031	(79,145)	(702,498)	789,684	(285,221)	(3,231,750)
October 2024	869,401	(193,679)	(1,853,531)	104,758	(96,094)	(693,834)	974,159	(289,773)	(2,547,364)
November 2024	445,285	(15,278)	(1,423,523) ^{v2}	(3,093)	696,927	(0)	442,192	681,649	(1,423,523) ^{v4}
December 2024	443,623	(255,592)	(1,235,493) ^{v2}	(3,344)	3,344	(0)	440,278	(252,248)	(1,235,493) ^{v4}

Source: AO Flexible Query - Trial Balance



Flexible Query - Trial Balance

Profit Center Hier.
Profit Center
G/L Account Hiera
G/L Account Accum Prov-Uncoll Accts-Commodity; Accum Prov-Uncoll Accts Unbilled-Commodity
FERC Account Hiera
FERC Account
Fiscal Year Period 01/2/2023
Fiscal Year Period 01/2/2023

Fiscal Year Period	FERC Account	G/L Account	Ending Balance
01/2/2023	1441	123010	\$ -2,777,501
		Uncoll-Commodity	-204,158
		Uncoll UB-Commodity	-2,981,659 ^{v1}
		Result	



Flexible Query - Trial Balance

Profit Center Hier.
Profit Center
G/L Account Hiera
G/L Account Accum Prov-Uncoll Accts-Commodity; Accum Prov-Uncoll Accts Unbilled-Commodity
FERC Account Hiera
FERC Account
Fiscal Year Period 01/2/2023
Fiscal Year Period 01/2/2023

Fiscal Year Period	FERC Account	G/L Account	Ending Balance
01/2/2023	1441	123010	\$ -4,130,859
		Uncoll-Commodity	-374,454
		Uncoll UB-Commodity	-4,505,313 ^{v3}
		Result	



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account
FERC Account Hierarchy
FERC Account
Accum Prov-Uncoil Accts Commodity, Accum Prov-Uncoil Accts Unbilled Commodity
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 012/2024
Fiscal Year Period (To) 012/2024

Fiscal Year Period	FISCAL ACCOUNT	G/L ACCOUNT	Ending Balance
012/2024	1441	123010	\$ -904,279
		Uncoil-Commodity	-904,279
		Uncoil Un Commodity	-331,214
		Result	-1,235,493

✓ Agrees to 2J Bad Debt Reserve - 123010



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account
FERC Account Hierarchy
FERC Account
Accum Prov-Uncoil Accts Commodity, Accum Prov-Uncoil Accts Unbilled Commodity
FERC Account Hierarchy
FERC Account
Fiscal Year Period 012/2024
Fiscal Year Period 012/2024

Fiscal Year Period	FISCAL ACCOUNT	G/L ACCOUNT	Ending Balance
012/2024	1441	123010	\$ -904,279
		Uncoil-Commodity	-904,279
		Uncoil Un Commodity	-331,214
		Result	-1,235,493

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Injuries, Damages and Workers Compensation General Ledger Balances
For The Test Year Ended December 31, 2024

Source: AO Flexible Query - Trial Balance



Flexible Query - Trial Balance

Profit Center Hierarchy

Profit Center

G/L Account Hierarchy

G/L Account Injuries & Damages-Workers' Comp

FERC Account Hierarchy

FERC Account

Fiscal Year Period (From) 012/2024

Fiscal Year Period (To) 012/2024

			Ending Balance	
G/L Account		FERC Account		\$
258030	Workers' Compensatio	2282	-2,735,574.13	
Overall Result			-2,735,574.13	✓

✓ Agrees to 2.k 258030 Injuries and Damages Reserve

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Retirement Plan Asset
For the Test Year Ended December 31, 2024

Source: Aon Hewitt



CenterPoint Energy, Inc.

Development of Prepaid (Accrued) Cost, December 31, 2024 (000s)*

										Discount Rate:	5.60%
										Long-Term Rate:	7.00%
Division	Cost Center		(Accrued)/Prepaid Benefit Cost, 1/1/2024	Pension Expense	Contributions	Special Adjustments	(Accrued)/Prepaid Benefit Cost, 12/31/2024	Benefit Payments			
003A	CE Houston Electric	101452	\$ 114,867	\$ (22,984)	\$ 10,937	\$ 0	\$ 102,820	\$ 55,513			
016	CERC Corporate	104397	\$ 1,911	\$ (29)	\$ 0	\$ 0	\$ 1,882	\$ 336			
0437	CE MRT	205163	1,559	(36)	0	0	1,523	297			
0437	CEGT	206755	5,675	(203)	0	0	5,472	1,419			
0437	CEFS	209004	768	(19)	0	0	749	297			
016	Ark / Ok (Summit)	104373	3,275	137	0	0	3,412	1,027			
072A	CE Minnesota Gas	124341	8,025	(8,994)	3,369	0	4,400	9,829			
016	CES (Discontinued)	104316	(305)	119	0	0	(180)	1,301			
080	CE Intrastate Pipelines	158205	(344)	25	0	0	(319)	0			
016	Mobile Energy Solutions	104320	(51)	6	0	0	(45)	0			
0550	IN / OH	(Various)	(5,800)	(967)	320	0	(6,447)	2,104			
082A	CE Entex	127026	6,142	(10,784)	4,709	5,677	5,744 ✓ ₁	12,539			
089/016	LA / MS (Magnolia)	145000/104375	0	0	0	(6,647)	(6,647)	0			
	Subtotal CE Resources Corp.		\$ 20,855	\$ (18,745)	\$ 8,398	\$ (970)	\$ 9,538	\$ 28,199			
002A	CE Corporate—Allocated	125308/125311	731	(7,414)	4,029	970	(1,684)	15,635			
002B	CE Corporate—Unallocated	125310	\$ 7,256	\$ (455)	\$ 0	\$ 0	\$ 6,801	\$ 1,405			
	Grand Total		\$ 143,709	\$ (49,598)	\$ 23,364	\$ 0	\$ 117,475	\$ 101,752			

* Numbers may not add due to rounding

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20250113_CenterPoint_2024 RP Disclosure

6

✓₁ Agrees to 2.I Retirement Plan Asset

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Named Executive Officers Financial Incentive Compensation Adjustment
For the Test Year Ended December 31, 2024

2024 Proxy

2023 Compensation

Added by Reg Rptg.

Title	Name	Salary	Awards	Bonus	Based LTI	Incentive	Financial STI	Incentive	IX	Adjustment
Former Chief Executive Officer	David J. Lesar	\$ 1,493,269	\$ 9,900,034		\$ 7,425,026	\$ 4,068,750	\$ 3,051,563	\$ 10,476,588	15.88%	\$ (1,663,682)
President and Chief Executive Officer	Jason P. Wells	\$ 969,039	\$ 3,919,966		\$ 2,939,975	\$ 1,972,250	\$ 1,479,188	\$ 4,419,162	12.46%	\$ (550,628)
Executive VP and Chief Financial Officer	Christopher A. Foster	\$ 433,461	\$ 5,720,028		\$ 4,290,021	\$ 980,000	\$ 735,000	\$ 5,025,021	14.66%	\$ (736,668)
Executive VP and General Counsel	Monica Karuturi	\$ 695,385	\$ 1,819,984		\$ 1,364,988	\$ 980,000	\$ 735,000	\$ 2,099,988	13.91%	\$ (292,108)
Executive VP, Regulatory Services and Government Affairs	Jason M. Ryan	\$ 505,962	\$ 1,570,014	\$ 200,000	\$ 1,177,511	\$ 624,750	\$ 468,563	\$ 1,646,073	22.42%	\$ (369,050)
Executive VP and Chief Human Resources Officer	Lynne Harkel-Rumford	\$ 455,961	\$ 920,013		\$ 690,010	\$ 563,500	\$ 422,625	\$ 1,112,635	10.35%	\$ (115,158)
Former Executive VP, Utility Operations	Scott E. Doyle	\$ 85,384	\$ -		\$ -	\$ -	\$ -	\$ -	27.15%	\$ -
TOTAL		\$ 4,638,461	\$ 23,850,039		\$ 1,887,529	\$ 9,189,250	\$ 5,891,938	\$ 24,779,467		\$ (3,727,293)

✓1 Agrees to 1.n Remove NEO Financial-Based Incentive Compensation

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Named Executive Officers Financial Incentive Compensation Adjustment
For the Test Year Ended December 31, 2024

Screenshots from the 2024 Proxy Statement

Summary Compensation Table for Fiscal Year 2023

Name and Principal Position	Year	Salary (\$)	Bonus ⁽¹⁾ (\$)	Stock Awards ⁽²⁾ (\$)	Option Awards ⁽³⁾ (\$)	Non-Equity Incentive Plan Compensation ⁽⁴⁾ (\$)	Change in Pension Value and Nonqualified Deferred Compensation Earnings ⁽⁵⁾ (\$)	All Other Compensation ⁽⁶⁾ (\$)	Total (\$)
David J. Lesar Former Chief Executive Officer	2023	1,493,269	—	9,900,034	—	4,068,750	—	742,421	16,204,475
	2022	1,423,241	—	8,481,240	—	3,407,250	—	632,243 ⁽⁷⁾	13,943,974
	2021	1,425,000	—	33,359,999	—	2,116,125	—	908,686	37,809,810
Jason P. Wells President and Chief Executive Officer	2023	969,039	—	3,919,966	—	1,972,250	—	220,210	7,081,465
	2022	667,463	—	1,737,497	—	860,063	—	193,847	3,458,870
	2021	665,000	—	1,675,003	—	548,625	—	362,752	3,251,380
Christopher A. Foster Executive Vice President and Chief Financial Officer	2023	433,461	—	5,720,028	—	980,000	—	690,273	7,823,763
Monica Karuturi Executive Vice President and General Counsel	2023	695,385	—	1,819,984	—	980,000	64,802	91,667	3,651,838
	2022	552,462	100,000	1,102,006	—	669,900	9,454	71,527	2,505,350
	2021	527,500	80,000	971,997	—	377,163	30,437	65,754	2,052,851
Jason M. Ryan Executive Vice President, Regulatory Services & Government Affairs	2023	505,962	200,000	1,570,014	—	624,750	58,652	99,211	3,058,589
Lynne Harkel-Rumford Executive Vice President and Chief Human Resources Officer	2023	455,961	—	920,013	—	563,500	91,185	80,993	2,111,652
Scott E. Doyle Former Executive Vice President, Utility Operations	2023	85,384	—	—	—	—	(102,747)	2,114,193	2,096,830
	2022	563,504	—	1,500,005	—	—	(119,284)	90,477	2,034,702
	2021	518,750	—	997,503	—	399,437	34,944	100,381	2,051,015

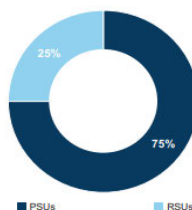
2023 Long-Term Incentive Plan Design

The total long-term incentive opportunity for each executive officer is determined on an annual and individual basis, considering the executive's position and performance and the long-term compensation provided to similar roles in the peer group. Each year, the

CenterPoint Energy, Inc. 2024 Proxy Statement

45

Compensation Committee also reviews the allocation of the long-term incentive opportunity between performance share units and restricted stock unit awards. The Compensation Committee approved an allocation between performance share units and restricted stock unit awards of 75% and 25%, respectively, for 2023.



Establishing Performance Measures and Target Ranges

The Compensation Committee establishes annual performance measures that align with our business strategy and contribute to our long-term shareholder value proposition. The Compensation Committee establishes performance measures and the scaling of the levels necessary to achieve threshold, target and maximum performance, based on strategic priorities for the organization and an assessment of expected business performance during the measurement period. The 2023 Adjusted EPS target level is based on achieving 9% growth relative to 2022 actual performance, which is in the top decile for the utility sector. The diversity, equity and inclusion negative modifier's targets were set considering 2021 and 2022 actual results.

2023 Executive Officer Short-Term Incentive Plan Results

The table below illustrates CenterPoint Energy's 2023 performance against the pre-established short-term incentive plan measures. In 2023, the executive officers achieved 200% of target under the non-GAAP Adjusted EPS metric of the short-term incentive plan reflecting the executive officers' pivotal role in supporting the Company's strong financial performance.

Performance Objectives	Threshold (75%)	Target (125%)	Maximum (200%)	Actual Results	Actual Achievement
Adjusted EPS	\$1.48	\$1.49	\$1.50	\$1.50	200%

* Adjustments are detailed as part of the "Executive Compensation Tables-Non-Equity Incentive Plan Awards" disclosure and a reconciliation to the nearest GAAP metric can be found in Appendix A.

Diversity, Equity and Inclusion Performance Objectives	Target	Actual Achievement
Diversity of Applicants		
<i>Represents the percentage of competitive job postings that include a gender and/or racially/ethnically diverse applicant at the interviewing stage</i>	88%	90%
Diversity of Suppliers		
<i>Represents the percentage of diverse spend</i>	12.6%	13.7%

* The diversity, equity and inclusion composite acts as a negative modifier of up to 5%. Based on the Company's achievement with respect to these metrics, the negative modifier was not applied for 2023. However, pursuant to management's recommendation, the Compensation Committee exercised negative discretion to reduce the overall short-term incentive achievement level for executive officers based on other considerations as described in the below paragraph.

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Board of Directors Compensation and Insurance Adj
For The Test Year Ended December 31, 2024

Source: AO Queries

Board of Directors Compensation & Insurance
January - December 2024

	BEAUMONT	HOUSTON	NORTHTXAS	SOUTHTXAS	TEXASCOAST	TEXAS GAS	
Directors Fees	(1)	6,372	131,888	15,778	18,509	43,542	215,890
Stock	(1)	7,141	147,572	17,681	20,742	48,794	241,930
D&O Insurance	(2)	8,484	176,182	21,114	24,814	58,238	288,832

- (1) Directors Fees and Stock (LTIP) costs are recorded in cost center 125999 and allocated to business units via SCE 946620. Amounts reported represent the proportion of 646620 allocated to each Texas Gas Jurisdiction applied to Directors Fees and LTIP incurred costs.
(2) D&O insurance is recorded in cost center 125217 and allocated to business units via 646620. Amounts reported represent the allocation to each Texas Gas Jurisdiction.

- ✓ Agrees to 1.o BOD Compensation
✓ Agrees to 1.p D&O Insurance

Board of Director Compensation

Company Code	Cost Center	G/L Account	Document Type	Document Header Text	Document Line Item Text	Partner Company Code	Sender Receiver Indicator	Amount
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-1,812,131.19
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-22,307.32
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-43,896.85
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-109,491.40
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-9,872.54
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-16,346.40
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-294,427.00
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-29,417.76
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-24,326.87
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-10,516.26
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-15,777.00
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-41,762.64
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-67,350.95
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-1,361.19
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-4,363.37
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-3,362.28
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-5,522.41
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-62,762.38
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-6,444.84
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-213,350.04
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-126,406.41
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-155,174.84
0002	125999	Legal BOO	646620	SC All Structures for Non Ltr PCE/SCS	440CA72024030109HrCary R	125999	OC Board of Directors COMP	-68,342.72
Overall Result								-3,591,660.31
								Texas 14.23%

Company Code	Cost Center	FERC Account	Sender cost center	G/L Account	Amnt in Compd Cnry
0002	125999	Legal BOO	500030	A & G Exp-Directors Fees & Exp	372,500.00
0002	125999	Legal BOO	500030	A & G Exp-Directors Fees & Exp	391,992.00
0002	125999	Legal BOO	500030	A & G Exp-Directors Fees & Exp	376,250.00
0002	125999	Legal BOO	500030	A & G Exp-Directors Fees & Exp	376,250.00
0002	125999	Legal BOO	500030	A & G Exp-Directors Fees & Exp	1,516,992.00
Overall Result					215,890.00

\$ 1,699,974	\$ 372,500
14.23%	391,992
\$ 241,930	376,250
	376,250
	1,516,992
	14.23%
	\$ 215,890

Directors' and Officers' Compensation

Company Code	Cost Center	FERC Account	Sender cost center	G/L Account	Amnt in Compd Cnry
0002	COAR/SC/GRMT010	9302	125217	646620	6,483.82
0002	COAR/SC/GRHOU010	9302	125217	646620	176,182.30
0002	COAR/SC/GRNTX010	9302	125217	646620	21,113.80
0002	COAR/SC/GRSTX010	9302	125217	646620	24,813.50
0002	COAR/SC/GRGTX010	9302	125217	646620	58,238.42
Overall Result					288,831.84



Flexible Query - Trial Balance

Profit Center	
Profit Center	Houston Division Accrued Revenue PCTr; South Texas Division Accrued Revenue PCT; Texas Coast Division Accrued Revenue PCT; East Texas Division Profit Center
G/L Account H	
G/L Account	Reg Asset - System Safety and Integrity; Reg Liability - System Safety and Integrity
FERC Account	
FERC Account	
Fiscal Year	Pe 001/2024
Fiscal Year	Pe 012/2024

[illegible]

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
For the Test Year Ended December 31, 2024

Source: AO Flexible Query - Trial Balance

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
1010	Plant in service	163010	Plant in Service		4,373,803,714
1010	Plant in service	174995	Plant-in-Serv - Man		-30,831,964
1010	Plant in service	Result			4,342,971,750
1060	Comp Const Not Class	163000	CCNC		252,183,556
1060	Comp Const Not Class	Result			252,183,556
1070	Constr Work in Prog	170010	Construction WIP		98,477,505
1070	Constr Work in Prog	Result			98,477,505
1080	Acc Prov For Depr	171010	Acc Depr-Plnt in Svc		-1,255,912,280
1080	Acc Prov For Depr	171011	Removal WIP		22,410,310
1080	Acc Prov For Depr	171012	CCNC Accumulated Dep		-6,279,108
1080	Acc Prov For Depr	Result			-1,239,781,078
1110	Acc Prov-Amort Plt	172010	Acc Amort-Plnt Svc		-46,932,989
1110	Acc Prov-Amort Plt	172050	Acc Amrt-Oth Util Plt		-518,984
1110	Acc Prov-Amort Plt	Result			-47,451,973
1140	Acquisition Adj	166010	Plant Acquis Adj		5,784,231
1140	Acquisition Adj	Result			5,784,231
1150	Amort Acq Adj	172030	Acc Amort-Acqu Adj		-5,479,260
1150	Amort Acq Adj	Result			-5,479,260
1280	Oth Spec Funds	114010	Oth Special Dep		15
1280	Oth Spec Funds	Result			15
1421	Customer A/R - Commodity	121020	A/R-Commodity		1,449,045
1421	Customer A/R - Commodity	121080	A/R-Customers		294,607
1421	Customer A/R - Commodity	121995	A/R-Storage Return A		282,444
1421	Customer A/R - Commodity	Result			2,026,095
1422	Customer A/R - Merchdse	121100	A/R-Unearn Int Mdse		-10
1422	Customer A/R - Merchdse	Result			-10
1430	Other Accts Rec	121050	A/R-Services		2,827
1430	Other Accts Rec	121052	A/R-Services (Tax)		30
1430	Other Accts Rec	121060	A/R-Other		-807,619
1430	Other Accts Rec	121068	A/R-Oth Manual Post		24,179,163
1430	Other Accts Rec	Result			23,374,401
1441	Acc Prov Uncoll-Commodity	123010	Uncoll-Commodity	2g ADIT Bad Debt Reserve; 2j Bad Debt	-904,279
1441	Acc Prov Uncoll-Commodity	123011	Uncoll UB-Commodity	2j Bad Debt	-331,214
1441	Acc Prov Uncoll-Commodity	123015	Accum Prov-Uncoll Ac		-2,315,288
1441	Acc Prov Uncoll-Commodity	Result			-3,550,780
1443	Acc Prov Un A/R - Svcs	123040	Uncoll-Services		-55
1443	Acc Prov Un A/R - Svcs	Result			-55
1444	Acc Prov Un A/R - Other	123050	Uncoll-Other	2g ADIT Bad Debt Reserve; 2j Bad Debt	-3,170,894
1444	Acc Prov Un A/R - Other	Result			-3,170,894
1510	Fuel Stock	135010	Propane Inventory		749,277
1510	Fuel Stock	Result			749,277
1540	Matls Oper Supplies	133030	Materials & Supply I		-446,563
1540	Matls Oper Supplies	133998	Init Entry of Stk Ba	2c M&S 133998-133999	-0
1540	Matls Oper Supplies	133999	Materials & Supplies	2c M&S 133998-133999	43,317,791
1540	Matls Oper Supplies	Result			42,871,227
1630	Stores Exp Undist	138010	Stores Exp Undistr		778,858
1630	Stores Exp Undist	138999	Stores Clr-Auto Post		1,051
1630	Stores Exp Undist	Result			779,909
1641	Gas Str Undrgrnd-Cur	137010	Storage Gas		34,800,418
1641	Gas Str Undrgrnd-Cur	137015	Storage Gas-Estimate		-818,683
1641	Gas Str Undrgrnd-Cur	Result			33,981,735
1650	Prepayments	143030	Prepay-Other Taxes		1,349,426
1650	Prepayments	Result			1,349,426
1730	Accrued Util Rev	126045	Unbilled Cust A/R		74,521,012
1730	Accrued Util Rev	126046	Unbilled Trnsprt A/R		4,405,967
1730	Accrued Util Rev	Result			78,926,979
1823	Oth Regulatory Asset	179014	2024 Hurricane Beryl		1,541,515
1823	Oth Regulatory Asset	179015	Reg Asset-Gas WrtOff		2,315,288
1823	Oth Regulatory Asset	179024	Reg Asset Relief Pro		3,283,645
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth		5,988,470
1823	Oth Regulatory Asset	179034	Reg Assets-Rate Case		3,641,824
1823	Oth Regulatory Asset	179043	Reg Asset- 08.209	2g ADIT 8.209; 2m 8.209 Reg Asset	63,159,995
1823	Oth Regulatory Asset	179044	Reg Asset-Depr		4,504,600
1823	Oth Regulatory Asset	179045	Reg Asset - System S	2g ADIT SSI; 2o System Safety Integrity	35,930,161
1823	Oth Regulatory Asset	179056	2021 Winter Storm Ur		22,742,217
1823	Oth Regulatory Asset	179068	Reg Asset - Unrec Pt		1,006,285
1823	Oth Regulatory Asset	179079	Reg Assets-Asst Ret		35,607,954
1823	Oth Regulatory Asset	179087	Contra Reg Asset 8.2		-32,513,806
1823	Oth Regulatory Asset	179106	Contra Equity 8.209		-16,669,051
1823	Oth Regulatory Asset	179120	109DR-Eq AFUDC Close		5,650,593
1823	Oth Regulatory Asset	179130	Amrt 109DR-Eq AFUDC		-435,547

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
1823	Oth Regulatory Asset	179280	Reg NC Asset EDIT-Ot	2g ADIT EDIT Sum; 2n EDIT Reg Asset Liability	31,049,489
1823	Oth Regulatory Asset	Result			166,803,629
1840	Clearing Accts	175030	Clrg-Transportation		-461,177
1840	Clearing Accts	176990	Asset Transfers Out		-2,817,690
1840	Clearing Accts	176993	Work Order Contrib		-1,104
1840	Clearing Accts	176997	Inv Rcvy Cap Salv		-218,243
1840	Clearing Accts	Result			-3,498,214
1860	Misc Deferred Debits	186010	Def Project Costs		153,713
1860	Misc Deferred Debits	188010	Misc Def DR-Other		53,706,301
1860	Misc Deferred Debits	188130	Relocation Program		7
1860	Misc Deferred Debits	Result			53,860,021
1900	Acc Deferred Inc Tax	194010	Def Inc Tax-Fed		-7,738,413
1900	Acc Deferred Inc Tax	194030	Def Inc Tax-St/Loc		-663,250
1900	Acc Deferred Inc Tax	Result			-8,401,663
1910	Unrec Pur Gas Csts	147015	O/U CY Gas True Up	2g ADIT Over-Under Gas Cost	38,855,792
1910	Unrec Pur Gas Csts	221135	Net O/U Reclass	2g ADIT Over-Under Gas Cost	-38,855,792
1910	Unrec Pur Gas Csts	221143	O/U-Base Gas Cost	2g ADIT Over-Under Gas Cost	53,812,126
1910	Unrec Pur Gas Csts	221144	O/U-Rcvy Gas PurUnbi	2g ADIT Over-Under Gas Cost	-33,386,614
1910	Unrec Pur Gas Csts	221146	Est O/U-Other	2g ADIT Over-Under Gas Cost	12,107,108
1910	Unrec Pur Gas Csts	Result			32,532,619
2160	Unap Rtn'd Earnings	297999	Retained Earnings		-1,162,501,781
2160	Unap Rtn'd Earnings	Result			-1,162,501,781
2282	AccumProv-Inj/Damage	258010	Auto Liability	2g ADIT Injures & Damages; 2k Injuries & Damages	-2,425,409
2282	AccumProv-Inj/Damage	258020	General Liability	2g ADIT Injures & Damages; 2k Injuries & Damages	-13,687,373
2282	AccumProv-Inj/Damage	Result			-16,112,781
2300	Asset Retirement Obligtns	262010	Asst Ret ASC 410		-59,902,382
2300	Asset Retirement Obligtns	Result			-59,902,382
2320	Accounts Payable	203040	A/P-Gas Estimate		-57,920,053
2320	Accounts Payable	203050	A/P-Gas Imbal-Exch		1,159
2320	Accounts Payable	204200	A/P-Empl United Fund		257
2320	Accounts Payable	204400	A/P-CU-Non-Union		329
2320	Accounts Payable	204420	A/P-Helping Hand		-13,074
2320	Accounts Payable	204440	A/P-Customer Refunds		130
2320	Accounts Payable	213994	A/P-Accrued Liab		-15,100,835
2320	Accounts Payable	213999	A/P-Gds Rec/Inv Rec		-6,900,001
2320	Accounts Payable	Result			-79,932,088
2340	AP-Assoc Comp	200001	Interco A/P Man Sett		-651,787
2340	AP-Assoc Comp	Result			-651,787
2350	Customer Deposits	255010	Cust Deposits		-38,199
2350	Customer Deposits	Result			-38,199
2360	Taxes Accrued	220010	Accr-Fed Inc Tax		7,324,220
2360	Taxes Accrued	220020	Accr-Inc Tax-St/Loc		8,523,702
2360	Taxes Accrued	221149	O/U Rec City Fran Fe	2g ADIT OU Franchise Fees at 21%	-5,325,400
2360	Taxes Accrued	244010	Accr-Sales Tax-Sales		-5,943
2360	Taxes Accrued	244011	Acr-Sles Tx-Sles Hst		40,378
2360	Taxes Accrued	244015	Accr-Sales Tax Adj		1,698
2360	Taxes Accrued	244020	Accr-Use Taxes-Purch		4,370,235
2360	Taxes Accrued	244021	Sal/Use Tx-Pr-His		56,049
2360	Taxes Accrued	245010	Accr-Property Taxes		-39,253,509
2360	Taxes Accrued	246020	Accr-State GRT		-85,296
2360	Taxes Accrued	246030	Accr-Franch Fees-Cit		-8,407,058
2360	Taxes Accrued	Result			-32,760,925
2370	Interest Accrued	223030	Accr-Int Cust Dep		-2,189,278
2370	Interest Accrued	Result			-2,189,278
2420	Misc Curr & Acc Liab	232010	Accr-Miscellaneous		-8,180,262
2420	Misc Curr & Acc Liab	232017	Accr-CIAC		-6,899,953
2420	Misc Curr & Acc Liab	232050	Accr-Gas Imbalance	2n EDIT	686
2420	Misc Curr & Acc Liab	232223	EXTGas Sec Billing		-118,529,283
2420	Misc Curr & Acc Liab	Result			-133,608,812
2530	Oth Defered Credits	269013	ODC-Esheat Pay		-3,515
2530	Oth Defered Credits	Result			-3,515
2540	Oth Regulatory Liab	257016	Reg Lbity Extr Gas C		-22,909,466
2540	Oth Regulatory Liab	257029	Reg Liab-Other		-18,513
2540	Oth Regulatory Liab	257032	Reg Liability Pensio	2g Def Ben Asset; 2h Def Ben Asset Liability	-32,568,046
2540	Oth Regulatory Liab	257033	Reg NC Liab EDIT - P	2g ADIT EDIT Sum; 2n EDIT Reg Asset Liability	-147,312,672
2540	Oth Regulatory Liab	257034	Reg NC Liab EDIT-P O	2g ADIT EDIT Sum; 2n EDIT Reg Asset Liability	-5,398,337
2540	Oth Regulatory Liab	257037	REG NC LIAB EDIT - A	2g ADIT EDIT Sum; 2n EDIT Reg Asset Liability	-25,057,804
2540	Oth Regulatory Liab	257045	Reg Liab System Safe	2g ADIT System Safety Integrity; 2o System Safety Integrity	-368,992
2540	Oth Regulatory Liab	Result			-233,633,831
2820	Def Inc Tax-Oth Prop	285020	DFIT-Accel Depr		-5,226,813
2820	Def Inc Tax-Oth Prop	285050	DIT-St/Loc-Acc Depr		22
2820	Def Inc Tax-Oth Prop	Result			-5,226,791
2830	Def Inc Taxes-Oth	285030	DFIT-Fed-Other		-8,670,602
2830	Def Inc Taxes-Oth	285060	DIT-St/Loc-Other		1,043,192
2830	Def Inc Taxes-Oth	Result			-7,627,410
4030	Depreciation	642103	Allocated Depreciatn		460,728
4030	Depreciation	700011	CCNC Dprciation Exp		7,922,797
4030	Depreciation	702010	Depreciation Exp		140,274,733

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
4030	Depreciation	702015	Depreciation Exp- De		-8,091,023
4030	Depreciation	Result			140,567,235
4043	Amrt Lmt-Trm Gas Plantt	704020	Amort-Limit Term Plt		107,809
4043	Amrt Lmt-Trm Gas Plantt	Result			107,809
4050	Amort Other Plant	704010	Amort-Intangibles		16,877,907
4050	Amort Other Plant	Result			16,877,907
4073	Unrec Reg Exp-Debits	704037	Regulatory Debits		769,660
4073	Unrec Reg Exp-Debits	Result			769,660
4074	Unrec Reg Exp-Credit	565030	Rep & Maint-Prev		-9,186,017
4074	Unrec Reg Exp-Credit	704036	Amortization - Defer		-872,450
4074	Unrec Reg Exp-Credit	704038	Regulatory Credits		-5,458
4074	Unrec Reg Exp-Credit	Result			-10,063,925
4081	Other Taxes-Non-Inc	641012	SC PBOH-Ben. P/R Tax	1d Taxes; 2b CWC	67,986
4081	Other Taxes-Non-Inc	641112	BU PBOH-Ben. P/R Tax	1d Taxes; 2b CWC	4,219,502
4081	Other Taxes-Non-Inc	642612	BU Al.Str. PayrollTX	1d Taxes; 2b CWC	771,895
4081	Other Taxes-Non-Inc	646612	SC Al.StrucPyrll Tx	1d Taxes; 2b CWC	2,254,211
4081	Other Taxes-Non-Inc	720040	State/Fed Reg Fees	1d Taxes; 2b CWC	2,010,363
4081	Other Taxes-Non-Inc	722020	Govt Chg & Levies	1d Taxes; 2b CWC	25,482
4081	Other Taxes-Non-Inc	722080	Sales & Use Tax	1d Taxes	-116,155
4081	Other Taxes-Non-Inc	722110	Excise Tax-Fed	1d Taxes	316
4081	Other Taxes-Non-Inc	722130	Franch Fees-City	1d Taxes; 2b CWC	32,553,688
4081	Other Taxes-Non-Inc	722131	Other Taxes-Over/Und	1d Taxes	-2,903,888
4081	Other Taxes-Non-Inc	722150	Property Tax	1d Taxes; 2b CWC	32,445,895
4081	Other Taxes-Non-Inc	722160	FICA Tax	1d Taxes; 2b CWC	84
4081	Other Taxes-Non-Inc	722161	Benefits P/R Tax Rec	1d Taxes	-1,455
4081	Other Taxes-Non-Inc	722200	State Gross Rcpts Ta	1d Taxes; 2b CWC	14,791,604
4081	Other Taxes-Non-Inc	Result			86,119,527
4091	Inc Taxes-Oper Inc	717010	Current FIT		-13,135,627
4091	Inc Taxes-Oper Inc	717012	CIT-Fed Non Operatin		4,465,068
4091	Inc Taxes-Oper Inc	717020	Current SIT/Local		3,616,191
4091	Inc Taxes-Oper Inc	Result			-5,054,368
4101	Prov For Def Inc Tax	717510	Deferred FIT		46,510,410
4101	Prov For Def Inc Tax	717511	EDIT - Plant Amort		-1,281,449
4101	Prov For Def Inc Tax	717512	EDIT - Plant Other A	2b CWC Adjustment	-283,763
4101	Prov For Def Inc Tax	717513	EDIT - Other Amort	2b CWC Adjustment	341,012
4101	Prov For Def Inc Tax	717520	Deferred SIT/Local		10,397,091
4101	Prov For Def Inc Tax	Result			55,683,300
4170	Rev-Nonutility Oper	491010	Misc Non-Oper Rev		-1,234,473
4170	Rev-Nonutility Oper	540110	Cnstrctn Svcs Tchncn		50
4170	Rev-Nonutility Oper	641003	Transportation OH		745
4170	Rev-Nonutility Oper	643001	Un labor-ST-IntAlloc		1,522
4170	Rev-Nonutility Oper	643002	Un Labor 1 1/2-IntAl		50
4170	Rev-Nonutility Oper	643101	Labor-ST-NExmpt		292
4170	Rev-Nonutility Oper	643102	Labor 1 1/2-NExmpt		152
4170	Rev-Nonutility Oper	Result			-1,231,663
4191	AFUDC Other	481010	Cap Equity (AFUDC)		-5,124,327
4191	AFUDC Other	Result			-5,124,327
4250	Misc Amort	704040	Amort-Plt Acq Adj		21,401
4250	Misc Amort	Result			21,401
4261	Donations	522060	Business Meals		72
4261	Donations	550080	Club Member & Exp		800
4261	Donations	566010	Donations-Cash		8,894
4261	Donations	566030	Sponsorships/Contrib		13,329
4261	Donations	642614	BU Donation		43,592
4261	Donations	646614	SC Donation		100,641
4261	Donations	Result			167,328
4263	Penalties	722010	Penalties & Fines		1,117,700
4263	Penalties	Result			1,117,700
4264	Expd For Civic Act	522010	Employee Travel		1,849
4264	Expd For Civic Act	522060	Business Meals		16,210
4264	Expd For Civic Act	522062	Entertainment		373
4264	Expd For Civic Act	530010	M&S - Non Inv		60
4264	Expd For Civic Act	543010	Prof Serv-Ded		19
4264	Expd For Civic Act	569010	Leg-Fed/State-Non De		26,715
4264	Expd For Civic Act	642616	BU Legisl. Advocacy		33
4264	Expd For Civic Act	646608	SC Labor		384,063
4264	Expd For Civic Act	646609	SC Alloc.PBOH-Ben.		87,154
4264	Expd For Civic Act	646610	SC Alloc.PBOH-BenNS		21,159
4264	Expd For Civic Act	646611	SC Al. PBOH W.Comp		20
4264	Expd For Civic Act	646612	SC Al.StrucPyrll Tx	1d Taxes; 2b CWC	50,922
4264	Expd For Civic Act	646614	SC Donation		22,136
4264	Expd For Civic Act	646616	SC Legisl.Advocacy		276
4264	Expd For Civic Act	646617	SC Misc NonRcvrblExp		840
4264	Expd For Civic Act	646618	SC Misc. Bus Expen.		91,363
4264	Expd For Civic Act	646619	SC Alloc. Ben. Other		374,830
4264	Expd For Civic Act	646620	SC Non Labor Other		391,858
4264	Expd For Civic Act	646621	SC Non Lab Mat & Sup		22,026
4264	Expd For Civic Act	646622	SC Non Lab Contr Svc		349,248

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
4264	Expd For Civic Act	Result			1,841,153
4265	Other Deductions	522059	Employ Rel Exp-Spous		2,384
4265	Other Deductions	550022	Misc Exp-Non Recover		-2,390
4265	Other Deductions	642617	BU Aircraft Use		37,101
4265	Other Deductions	646617	SC Misc NonRcvrblExp		95,432
4265	Other Deductions	Result			132,527
4300	In-Debt To Assoc Cos	708060	Int- Assoc Comp		9,277,605
4300	In-Debt To Assoc Cos	708063	Interest Exp (Money		93,640,233
4300	In-Debt To Assoc Cos	Result			102,917,838
4310	Other Interest Exp	708030	Int-Cust Dep	1c Interest on Customer Deposits	2,565,269
4310	Other Interest Exp	708080	Int-O/U Rec Fuel		-1,225,873
4310	Other Interest Exp	708140	Int-Other		-8,243,028
4310	Other Interest Exp	Result			-6,903,632
4320	Borrowed AFUDC-CR	708120	Int-AFUDC-Debt		-2,526,140
4320	Borrowed AFUDC-CR	Result			-2,526,140
4390	Adj To Retained Earn	297994	Retained Earnings FE		892,499
4390	Adj To Retained Earn	Result			892,499
4800	Gas Residential Sale	412002	Gas-Res-EECR	1a Revenue Adj	7,401
4800	Gas Residential Sale	412004	Nat Gas Sls-Res-Pr E	1a Revenue Adj	-30,179
4800	Gas Residential Sale	412006	Nat Gas Sls-Res-Pr E	1a Revenue Adj	477,693
4800	Gas Residential Sale	412007	Nat Gas Sales-Res-Un	1a Revenue Adj	81
4800	Gas Residential Sale	412019	Gas Sales-Res-State	1a Revenue Adj	-10,866,975
4800	Gas Residential Sale	412020	Res-Cust Chg Min Bil	1a Revenue Adj	-355,645,501
4800	Gas Residential Sale	412021	Gas-Res-Distr Chg	1a Revenue Adj	-73,875,066
4800	Gas Residential Sale	412024	Res-Fran Tax Rcv	1a Revenue Adj	-21,421,365
4800	Gas Residential Sale	412092	Nat Gas Sales-Res-St	1a Revenue Adj	-2,716,707
4800	Gas Residential Sale	412093	Gas-Storage Return A	1a Revenue Adj	89,434
4800	Gas Residential Sale	412096	Res Nat Gas Sales -	1a Revenue Adj	-145,801,572
4800	Gas Residential Sale	412300	Res-Gas Cost Adj	1a Revenue Adj	-362,822,650
4800	Gas Residential Sale	412800	Gas-Res GSR Unbilled	1a Revenue Adj	15,396,877
4800	Gas Residential Sale	412806	Res Unbill Cust Char	1a Revenue Adj	-6,340,079
4800	Gas Residential Sale	412807	Res Unbill Dist Char	1a Revenue Adj	-1,046,150
4800	Gas Residential Sale	412808	Res Unbill Tax Recov	1a Revenue Adj	872,383
4800	Gas Residential Sale	412838	Gas UB GRIP Resi	1a Revenue Adj	8,734,738
4800	Gas Residential Sale	Result			-954,987,637
4811	Gas S Comm Sales	412230	Gas-Comm/Ind-EECR	1a Revenue Adj	20,224
4811	Gas S Comm Sales	412269	Nat Gas Sls-Comm/I P	1a Revenue Adj	90,617
4811	Gas S Comm Sales	412271	Nat Gas Sales-Comm/I	1a Revenue Adj	-22
4811	Gas S Comm Sales	412275	Nat Gas Sls-Comm/I P	1a Revenue Adj	-5,635
4811	Gas S Comm Sales	412302	Comm-Cust Chg/Min Bi	1a Revenue Adj	-34,259,762
4811	Gas S Comm Sales	412303	Comm-Commodity/Distr	1a Revenue Adj	-17,876,788
4811	Gas S Comm Sales	412304	Comm-Rev Rel Taxes R	1a Revenue Adj	-6,726,726
4811	Gas S Comm Sales	412305	Comm-Gas Cost Adj	1a Revenue Adj	-150,813,750
4811	Gas S Comm Sales	412334	Comm - State GRT	1a Revenue Adj	-3,275,272
4811	Gas S Comm Sales	412336	Nat Gas Sales-Comm-S	1a Revenue Adj	-999,728
4811	Gas S Comm Sales	412342	Comm Nat Gas Sales -	1a Revenue Adj	-18,490,644
4811	Gas S Comm Sales	412801	Gas-S Comm GSR Unbil	1a Revenue Adj	3,291,225
4811	Gas S Comm Sales	412809	Small Comm Unbil Cus	1a Revenue Adj	-967,884
4811	Gas S Comm Sales	412816	Small Comm Unbil Dis	1a Revenue Adj	278,775
4811	Gas S Comm Sales	412817	Small Comm Unbil Tax	1a Revenue Adj	179,614
4811	Gas S Comm Sales	412839	Gas UB GRIP SM Comm	1a Revenue Adj	869,208
4811	Gas S Comm Sales	Result			-228,686,547
4812	Gas L Comm Sales	412802	Gas-L Comm GSR Unbil	1a Revenue Adj	1,113,447
4812	Gas L Comm Sales	412818	Lrge Comm Unbil Cust	1a Revenue Adj	-273,822
4812	Gas L Comm Sales	412819	Lrge Comm Unbil Dist	1a Revenue Adj	76,455
4812	Gas L Comm Sales	412821	Lrge Comm Unbil Tax	1a Revenue Adj	60,491
4812	Gas L Comm Sales	412840	Gas UB GRIP LG Comm	1a Revenue Adj	277,253
4812	Gas L Comm Sales	Result			1,253,824
4814	Gas SV Ind Sales	412270	Industrial-Protected	1a Revenue Adj	386
4814	Gas SV Ind Sales	412307	Ind-CustChg/MinBl	1a Revenue Adj	-69,688
4814	Gas SV Ind Sales	412308	Ind-Commodity/Distr	1a Revenue Adj	-130,350
4814	Gas SV Ind Sales	412309	Ind-Rev Related Taxe	1a Revenue Adj	-53,223
4814	Gas SV Ind Sales	412310	Ind-Gas Cost Adj	1a Revenue Adj	-1,234,602
4814	Gas SV Ind Sales	412335	Ind - State GRT	1a Revenue Adj	-25,115
4814	Gas SV Ind Sales	412337	Nat Gas Sales-Ind-St	1a Revenue Adj	-7,232
4814	Gas SV Ind Sales	412343	Ind Nat Gas Sales -	1a Revenue Adj	-59,446
4814	Gas SV Ind Sales	412803	Gas-S Ind GSR Unbil	1a Revenue Adj	28,293
4814	Gas SV Ind Sales	412822	Ind Unbill Cust Char	1a Revenue Adj	-4,590
4814	Gas SV Ind Sales	412823	Ind Unbill Dist Char	1a Revenue Adj	2,148
4814	Gas SV Ind Sales	412824	Ind Unbill Tax Recov	1a Revenue Adj	1,578
4814	Gas SV Ind Sales	412841	Gas UB GRIP INDU	1a Revenue Adj	4,608
4814	Gas SV Ind Sales	Result			-1,547,234
4850	Gas Intraco Transfer	411010	Nat Gas Sales-Assoc	1a Revenue Adj	-32,904
4850	Gas Intraco Transfer	Result			-32,904
4880	Gas Misc Service Rev	443010	Other Oper Rev	1a Revenue Adj	-174,808
4880	Gas Misc Service Rev	443021	Oth Oper-Connect	1a Revenue Adj	-11,162,397
4880	Gas Misc Service Rev	443022	Oth Oper-Reconnect	1a Revenue Adj	-3,111,883
4880	Gas Misc Service Rev	443023	Oth Oper-Coll Chg	1a Revenue Adj	-2,616,300

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
4880	Gas Misc Service Rev	443024	Oth Oper-NSF Ck Chg	1a Revenue Adj	-2,242,312
4880	Gas Misc Service Rev	443025	Oth Oper-Misc Svc	1a Revenue Adj	-1,914,943
4880	Gas Misc Service Rev	443042	Other Op Rev Franch	1a Revenue Adj	-229,695
4880	Gas Misc Service Rev	Result			-21,452,337
4893	Transp Rev-Distrib	412320	Gas Trans-Comm Admin	1a Revenue Adj	-11,789,159
4893	Transp Rev-Distrib	412321	Gas Trans-Ind Admin	1a Revenue Adj	-2,542,866
4893	Transp Rev-Distrib	412322	Gas Transp-Comm-Cust	1a Revenue Adj	-18,787,753
4893	Transp Rev-Distrib	412323	Gas Transp-Comm-Dist	1a Revenue Adj	-11,522,530
4893	Transp Rev-Distrib	412324	Gas Transp-Ind-Cust	1a Revenue Adj	-2,656,800
4893	Transp Rev-Distrib	412325	Gas Transp-Ind-Distr	1a Revenue Adj	-2,819,580
4893	Transp Rev-Distrib	412326	Gas Transp-L Comm St	1a Revenue Adj	-210,726
4893	Transp Rev-Distrib	412327	Gas Transp-L Comm Cl	1a Revenue Adj	-1,599,567
4893	Transp Rev-Distrib	412328	Gas Transp-S Ind St	1a Revenue Adj	-43,425
4893	Transp Rev-Distrib	412329	Gas Transp-S Ind Cit	1a Revenue Adj	-613,379
4893	Transp Rev-Distrib	412350	Gas Trans-Comm Telem	1a Revenue Adj	-13,455
4893	Transp Rev-Distrib	412351	Gas Trans-Ind Teleme	1a Revenue Adj	-2,160
4893	Transp Rev-Distrib	421021	Transp-UB Taxes	1a Revenue Adj	1,585
4893	Transp Rev-Distrib	421051	Transp-UB Margin	1a Revenue Adj	13,743
4893	Transp Rev-Distrib	421098	Transp UB Customer C	1a Revenue Adj	-205,411
4893	Transp Rev-Distrib	421145	Transp UB Distributi	1a Revenue Adj	-2,180
4893	Transp Rev-Distrib	421146	Transp UB Admin Char	1a Revenue Adj	15,464
4893	Transp Rev-Distrib	421159	Gas UB GRIP Transp	1a Revenue Adj	176,075
4893	Transp Rev-Distrib	Result			-52,602,125
4930	Rent From Gas Prop	488010	Rental Rev-Assoc	1a Revenue Adj	-106,436
4930	Rent From Gas Prop	489010	Property Rental Rev	1a Revenue Adj	-12,632
4930	Rent From Gas Prop	Result			-119,068
4940	Gas Interdepart Rent	488012	Rental Rev-Intdpmnt	1a Revenue Adj	-1,184,522
4940	Gas Interdepart Rent	Result			-1,184,522
4950	Other Gas Revs	443014	Oth Oper-Pipe Safe F	1a Revenue Adj	-1,971,008
4950	Other Gas Revs	443020	Other Oper-O/U EECR	1a Revenue Adj	-42,518
4950	Other Gas Revs	443029	Oth Oper-Wireless	1a Revenue Adj	-27,779
4950	Other Gas Revs	443038	Oth Oper-RoyaltyRevs	1a Revenue Adj	-6,851
4950	Other Gas Revs	443110	Rate Case Exp Surch	1a Revenue Adj	93
4950	Other Gas Revs	443270	Line Break Settlemt	1a Revenue Adj	-715,830
4950	Other Gas Revs	Result			-2,763,895
7100	Manuf gas ops Sup & Eng	515040	Sal&Wages Exp-STI-Ex		844
7100	Manuf gas ops Sup & Eng	515042	Sal&Wages Exp-STI-No		540
7100	Manuf gas ops Sup & Eng	515050	Non-prod-Exempt		783
7100	Manuf gas ops Sup & Eng	515052	Non-prod-Non-Exempt		1,125
7100	Manuf gas ops Sup & Eng	517992	Oth Comp-Non-Exempt		6
7100	Manuf gas ops Sup & Eng	517994	OT Non-Exmpt(1.5)		223
7100	Manuf gas ops Sup & Eng	517995	Regular Non-Exempt		7,279
7100	Manuf gas ops Sup & Eng	517996	Other Comp-Exempt		21
7100	Manuf gas ops Sup & Eng	517999	Regular Exempt		5,886
7100	Manuf gas ops Sup & Eng	522010	Employee Travel		316
7100	Manuf gas ops Sup & Eng	522020	Training		171
7100	Manuf gas ops Sup & Eng	522040	Dues & Licenses		-23
7100	Manuf gas ops Sup & Eng	522060	Business Meals		71
7100	Manuf gas ops Sup & Eng	522080	Park/In-town Travel		142
7100	Manuf gas ops Sup & Eng	522110	Occ Hlth & Safety		86
7100	Manuf gas ops Sup & Eng	522120	Books & Subscriptions		10
7100	Manuf gas ops Sup & Eng	523000	Empl Reimburs/Deduct		34
7100	Manuf gas ops Sup & Eng	530010	M&S - Non Inv		1,190
7100	Manuf gas ops Sup & Eng	530999	M&S-Inventory Issued		729
7100	Manuf gas ops Sup & Eng	531020	Motor-Veh & Plt		6
7100	Manuf gas ops Sup & Eng	531030	Purch Veh Fuel Exp		59
7100	Manuf gas ops Sup & Eng	532020	M&S-Equipment		1,035
7100	Manuf gas ops Sup & Eng	532040	M&S-Misc		7
7100	Manuf gas ops Sup & Eng	533010	Purch-Comp Hdware		68
7100	Manuf gas ops Sup & Eng	535010	Office Supplies		54
7100	Manuf gas ops Sup & Eng	540020	Eng & Tech Services		12,977
7100	Manuf gas ops Sup & Eng	540050	Construction Svcs		3,483
7100	Manuf gas ops Sup & Eng	541530	Motor Veh Reg/Lic		61
7100	Manuf gas ops Sup & Eng	543010	Prof Serv-Ded		665
7100	Manuf gas ops Sup & Eng	543050	Technical Services		15
7100	Manuf gas ops Sup & Eng	543090	Wireless Services		106
7100	Manuf gas ops Sup & Eng	545010	Property Services		2,945
7100	Manuf gas ops Sup & Eng	545040	Cont/Sv Add/Alt/Rem		55
7100	Manuf gas ops Sup & Eng	545045	Cont/Sv -Bldg Mnt		946
7100	Manuf gas ops Sup & Eng	545070	Cont/Sv Jan Serv		718
7100	Manuf gas ops Sup & Eng	545080	Cont/Sv Pest Cont		153
7100	Manuf gas ops Sup & Eng	545110	Cont/Sv Landscap		1,027
7100	Manuf gas ops Sup & Eng	546010	Other Services		242
7100	Manuf gas ops Sup & Eng	550041	Courier Expense		11
7100	Manuf gas ops Sup & Eng	550060	Filing Fees		28
7100	Manuf gas ops Sup & Eng	562170	Uniforms		64
7100	Manuf gas ops Sup & Eng	565040	Rep & Maint-Vehicles		6
7100	Manuf gas ops Sup & Eng	571010	Utilities-Electricit		10,476

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
7100	Manuf gas ops Sup & Eng	571020	Util-Land-Phones Cir		3,833
7100	Manuf gas ops Sup & Eng	571040	Utilities-Water		337
7100	Manuf gas ops Sup & Eng	571050	Utilities-Other		59
7100	Manuf gas ops Sup & Eng	621016	Fleet Maint		117
7100	Manuf gas ops Sup & Eng	642608	BU Labor		-2,027
7100	Manuf gas ops Sup & Eng	642620	BU Non Labor Other		-1,073
7100	Manuf gas ops Sup & Eng	642621	BU Non Lab Mat & Sup		-331
7100	Manuf gas ops Sup & Eng	642622	BU Non Lab Contr Svc		-312
7100	Manuf gas ops Sup & Eng	Result			55,241
7170	LPG expenses	515040	Sal&Wages Exp-STI-Ex		2,249
7170	LPG expenses	515042	Sal&Wages Exp-STI-No		1,441
7170	LPG expenses	515050	Non-prod-Exempt		2,087
7170	LPG expenses	515052	Non-prod-Non-Exempt		2,999
7170	LPG expenses	517992	Oth Comp-Non-Exempt		16
7170	LPG expenses	517994	OT Non-Exmpt(1.5)		594
7170	LPG expenses	517995	Regular Non-Exempt		19,411
7170	LPG expenses	517996	Other Comp-Exempt		56
7170	LPG expenses	517999	Regular Exempt		15,696
7170	LPG expenses	522010	Employee Travel		841
7170	LPG expenses	522020	Training		455
7170	LPG expenses	522040	Dues & Licenses		-60
7170	LPG expenses	522060	Business Meals		190
7170	LPG expenses	522080	Park/In-town Travel		377
7170	LPG expenses	522110	Occ Hlth & Safety		229
7170	LPG expenses	522120	Books & Subscriptions		26
7170	LPG expenses	523000	Empl Reimburs/Deduct		89
7170	LPG expenses	530010	M&S - Non Inv		3,174
7170	LPG expenses	530999	M&S-Inventory Issued		1,945
7170	LPG expenses	531020	Motor-Veh & Plt		16
7170	LPG expenses	531030	Purch Veh Fuel Exp		157
7170	LPG expenses	532020	M&S-Equipment		2,760
7170	LPG expenses	532040	M&S-Misc		18
7170	LPG expenses	533010	Purch-Comp Hdware		181
7170	LPG expenses	535010	Office Supplies		143
7170	LPG expenses	540020	Eng & Tech Services		34,605
7170	LPG expenses	540050	Construction Svcs		9,289
7170	LPG expenses	541530	Motor Veh Reg/Lic		162
7170	LPG expenses	543010	Prof Serv-Ded		1,774
7170	LPG expenses	543050	Technical Services		40
7170	LPG expenses	543090	Wireless Services		282
7170	LPG expenses	545010	Property Services		7,855
7170	LPG expenses	545040	Cont/Sv Add/Alt/Rem		147
7170	LPG expenses	545045	Cont/Sv - Bldg Mnt		2,523
7170	LPG expenses	545070	Cont/Sv Jan Serv		1,915
7170	LPG expenses	545080	Cont/Sv Pest Cont		409
7170	LPG expenses	545110	Cont/Sv Landscap		2,738
7170	LPG expenses	546010	Other Services		647
7170	LPG expenses	550041	Courier Expense		29
7170	LPG expenses	550060	Filing Fees		75
7170	LPG expenses	562170	Uniforms		170
7170	LPG expenses	565040	Rep & Maint-Vehicles		16
7170	LPG expenses	571010	Utilities-Electricit		27,935
7170	LPG expenses	571020	Util-Land-Phones Cir		10,221
7170	LPG expenses	571040	Utilities-Water		898
7170	LPG expenses	571050	Utilities-Other		158
7170	LPG expenses	621016	Fleet Maint		311
7170	LPG expenses	642608	BU Labor		-5,405
7170	LPG expenses	642620	BU Non Labor Other		-2,862
7170	LPG expenses	642621	BU Non Lab Mat & Sup		-881
7170	LPG expenses	642622	BU Non Lab Contr Svc		-833
7170	LPG expenses	Result			147,310
7280	LPG	501040	Propane Withdrawal		66,065
7280	LPG	501050	Propane Meas Adj		74,130
7280	LPG	Result			140,195
7350	Misc prod exp	515040	Sal&Wages Exp-STI-Ex		2,390
7350	Misc prod exp	515042	Sal&Wages Exp-STI-No		1,531
7350	Misc prod exp	515050	Non-prod-Exempt		2,217
7350	Misc prod exp	515052	Non-prod-Non-Exempt		3,187
7350	Misc prod exp	517992	Oth Comp-Non-Exempt		17
7350	Misc prod exp	517994	OT Non-Exmpt(1.5)		631
7350	Misc prod exp	517995	Regular Non-Exempt		20,624
7350	Misc prod exp	517996	Other Comp-Exempt		60
7350	Misc prod exp	517999	Regular Exempt		16,677
7350	Misc prod exp	522010	Employee Travel		894
7350	Misc prod exp	522020	Training		484
7350	Misc prod exp	522040	Dues & Licenses		-64
7350	Misc prod exp	522060	Business Meals		202
7350	Misc prod exp	522080	Park/In-town Travel		401

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
7350	Misc prod exp	522110	Occ Hlth & Safety		243
7350	Misc prod exp	522120	Books & Subscriptions		28
7350	Misc prod exp	523000	Empl Reimburs/Deduct		95
7350	Misc prod exp	530010	M&S - Non Inv		3,373
7350	Misc prod exp	530999	M&S-Inventory Issued		2,066
7350	Misc prod exp	531020	Motor-Veh & Plt		17
7350	Misc prod exp	531030	Purch Veh Fuel Exp		167
7350	Misc prod exp	532020	M&S-Equipment		2,932
7350	Misc prod exp	532040	M&S-Misc		19
7350	Misc prod exp	533010	Purch-Comp Hdware		192
7350	Misc prod exp	535010	Office Supplies		152
7350	Misc prod exp	540020	Eng & Tech Services		36,768
7350	Misc prod exp	540050	Construction Svcs		9,869
7350	Misc prod exp	541530	Motor Veh Reg/Lic		172
7350	Misc prod exp	543010	Prof Serv-Ded		1,885
7350	Misc prod exp	543050	Technical Services		43
7350	Misc prod exp	543090	Wireless Services		300
7350	Misc prod exp	545010	Property Services		8,346
7350	Misc prod exp	545040	Cont/Sv Add/Alt/Rem		156
7350	Misc prod exp	545045	Cont/Sv - Bldg Mnt		2,680
7350	Misc prod exp	545070	Cont/Sv Jan Serv		2,035
7350	Misc prod exp	545080	Cont/Sv Pest Cont		435
7350	Misc prod exp	545110	Cont/Sv Landscap		2,910
7350	Misc prod exp	546010	Other Services		687
7350	Misc prod exp	550041	Courier Expense		31
7350	Misc prod exp	550060	Filing Fees		80
7350	Misc prod exp	562170	Uniforms		180
7350	Misc prod exp	565040	Rep & Maint-Vehicles		17
7350	Misc prod exp	571010	Utilities-Electricit		29,681
7350	Misc prod exp	571020	Util-Land-Phones Cir		10,860
7350	Misc prod exp	571040	Utilities-Water		954
7350	Misc prod exp	571050	Utilities-Other		168
7350	Misc prod exp	621016	Fleet Maint		331
7350	Misc prod exp	641003	Transportation OH		72
7350	Misc prod exp	642608	BU Labor		-5,743
7350	Misc prod exp	642620	BU Non Labor Other		-3,041
7350	Misc prod exp	642621	BU Non Lab Mat & Sup		-937
7350	Misc prod exp	642622	BU Non Lab Contr Svc		-885
7350	Misc prod exp	643001	Un labor-ST-IntAlloc		184
7350	Misc prod exp	643002	Un Labor 1 1/2-IntAl		45
7350	Misc prod exp		Result		156,818
7400	Manuf gas maint Sup & Eng	515040	Sal&Wages Exp-STI-Ex		844
7400	Manuf gas maint Sup & Eng	515042	Sal&Wages Exp-STI-No		540
7400	Manuf gas maint Sup & Eng	515050	Non-prod-Exempt		783
7400	Manuf gas maint Sup & Eng	515052	Non-prod-Non-Exempt		1,125
7400	Manuf gas maint Sup & Eng	517992	Oth Comp-Non-Exempt		6
7400	Manuf gas maint Sup & Eng	517994	OT Non-Exmpt(1.5)		223
7400	Manuf gas maint Sup & Eng	517995	Regular Non-Exempt		7,279
7400	Manuf gas maint Sup & Eng	517996	Other Comp-Exempt		21
7400	Manuf gas maint Sup & Eng	517999	Regular Exempt		5,886
7400	Manuf gas maint Sup & Eng	522010	Employee Travel		316
7400	Manuf gas maint Sup & Eng	522020	Training		171
7400	Manuf gas maint Sup & Eng	522040	Dues & Licenses		-23
7400	Manuf gas maint Sup & Eng	522060	Business Meals		71
7400	Manuf gas maint Sup & Eng	522080	Park/In-town Travel		142
7400	Manuf gas maint Sup & Eng	522110	Occ Hlth & Safety		86
7400	Manuf gas maint Sup & Eng	522120	Books & Subscriptions		10
7400	Manuf gas maint Sup & Eng	523000	Empl Reimburs/Deduct		34
7400	Manuf gas maint Sup & Eng	530010	M&S - Non Inv		1,190
7400	Manuf gas maint Sup & Eng	530999	M&S-Inventory Issued		729
7400	Manuf gas maint Sup & Eng	531020	Motor-Veh & Plt		6
7400	Manuf gas maint Sup & Eng	531030	Purch Veh Fuel Exp		59
7400	Manuf gas maint Sup & Eng	532020	M&S-Equipment		1,035
7400	Manuf gas maint Sup & Eng	532040	M&S-Misc		7
7400	Manuf gas maint Sup & Eng	533010	Purch-Comp Hdware		68
7400	Manuf gas maint Sup & Eng	535010	Office Supplies		54
7400	Manuf gas maint Sup & Eng	540020	Eng & Tech Services		12,977
7400	Manuf gas maint Sup & Eng	540050	Construction Svcs		3,483
7400	Manuf gas maint Sup & Eng	541530	Motor Veh Reg/Lic		61
7400	Manuf gas maint Sup & Eng	543010	Prof Serv-Ded		665
7400	Manuf gas maint Sup & Eng	543050	Technical Services		15
7400	Manuf gas maint Sup & Eng	543090	Wireless Services		106
7400	Manuf gas maint Sup & Eng	545010	Property Services		2,945
7400	Manuf gas maint Sup & Eng	545040	Cont/Sv Add/Alt/Rem		55
7400	Manuf gas maint Sup & Eng	545045	Cont/Sv - Bldg Mnt		946
7400	Manuf gas maint Sup & Eng	545070	Cont/Sv Jan Serv		718
7400	Manuf gas maint Sup & Eng	545080	Cont/Sv Pest Cont		153
7400	Manuf gas maint Sup & Eng	545110	Cont/Sv Landscap		1,027

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
7400	Manuf gas maint Sup & Eng	546010	Other Services		242
7400	Manuf gas maint Sup & Eng	550041	Courier Expense		11
7400	Manuf gas maint Sup & Eng	550060	Filing Fees		28
7400	Manuf gas maint Sup & Eng	562170	Uniforms		64
7400	Manuf gas maint Sup & Eng	565040	Rep & Maint-Vehicles		6
7400	Manuf gas maint Sup & Eng	571010	Utilities-Electricit		10,476
7400	Manuf gas maint Sup & Eng	571020	Util-Land-Phones Cir		3,833
7400	Manuf gas maint Sup & Eng	571040	Utilities-Water		337
7400	Manuf gas maint Sup & Eng	571050	Utilities-Other		59
7400	Manuf gas maint Sup & Eng	621016	Fleet Maint		117
7400	Manuf gas maint Sup & Eng	642608	BU Labor		-2,027
7400	Manuf gas maint Sup & Eng	642620	BU Non Labor Other		-1,073
7400	Manuf gas maint Sup & Eng	642621	BU Non Lab Mat & Sup		-331
7400	Manuf gas maint Sup & Eng	642622	BU Non Lab Contr Svc		-312
7400	Manuf gas maint Sup & Eng	Result			55,241
7410	Manuf gas maint of struct	515040	Sal&Wages Exp-STI-Ex		703
7410	Manuf gas maint of struct	515042	Sal&Wages Exp-STI-No		450
7410	Manuf gas maint of struct	515050	Non-prod-Exempt		652
7410	Manuf gas maint of struct	515052	Non-prod-Non-Exempt		937
7410	Manuf gas maint of struct	517992	Oth Comp-Non-Exempt		5
7410	Manuf gas maint of struct	517994	OT Non-Exmpt(1.5)		186
7410	Manuf gas maint of struct	517995	Regular Non-Exempt		6,066
7410	Manuf gas maint of struct	517996	Other Comp-Exempt		18
7410	Manuf gas maint of struct	517999	Regular Exempt		4,905
7410	Manuf gas maint of struct	522010	Employee Travel		263
7410	Manuf gas maint of struct	522020	Training		142
7410	Manuf gas maint of struct	522040	Dues & Licenses		-19
7410	Manuf gas maint of struct	522060	Business Meals		59
7410	Manuf gas maint of struct	522080	Park/In-town Travel		118
7410	Manuf gas maint of struct	522110	Occ Hlth & Safety		72
7410	Manuf gas maint of struct	522120	Books & Subscriptions		8
7410	Manuf gas maint of struct	523000	Empl Reimburs/Deduct		28
7410	Manuf gas maint of struct	530010	M&S - Non Inv		992
7410	Manuf gas maint of struct	530999	M&S-Inventory Issued		608
7410	Manuf gas maint of struct	531020	Motor-Veh & Plt		5
7410	Manuf gas maint of struct	531030	Purch Veh Fuel Exp		49
7410	Manuf gas maint of struct	532020	M&S-Equipment		862
7410	Manuf gas maint of struct	532040	M&S-Misc		6
7410	Manuf gas maint of struct	533010	Purch-Comp Hdware		56
7410	Manuf gas maint of struct	535010	Office Supplies		45
7410	Manuf gas maint of struct	540020	Eng & Tech Services		10,814
7410	Manuf gas maint of struct	540050	Construction Svcs		2,903
7410	Manuf gas maint of struct	541530	Motor Veh Reg/Lic		51
7410	Manuf gas maint of struct	543010	Prof Serv-Ded		554
7410	Manuf gas maint of struct	543050	Technical Services		13
7410	Manuf gas maint of struct	543090	Wireless Services		88
7410	Manuf gas maint of struct	545010	Property Services		2,455
7410	Manuf gas maint of struct	545040	Cont/Sv Add/Alt/Rem		46
7410	Manuf gas maint of struct	545045	Cont/Sv -Bldg Mnt		788
7410	Manuf gas maint of struct	545070	Cont/Sv Jan Serv		599
7410	Manuf gas maint of struct	545080	Cont/Sv Pest Cont		128
7410	Manuf gas maint of struct	545110	Cont/Sv Landscap		856
7410	Manuf gas maint of struct	546010	Other Services		202
7410	Manuf gas maint of struct	550041	Courier Expense		9
7410	Manuf gas maint of struct	550060	Filing Fees		24
7410	Manuf gas maint of struct	562170	Uniforms		53
7410	Manuf gas maint of struct	565040	Rep & Maint-Vehicles		5
7410	Manuf gas maint of struct	571010	Utilities-Electricit		8,730
7410	Manuf gas maint of struct	571020	Util-Land-Phones Cir		3,194
7410	Manuf gas maint of struct	571040	Utilities-Water		281
7410	Manuf gas maint of struct	571050	Utilities-Other		49
7410	Manuf gas maint of struct	621016	Fleet Maint		97
7410	Manuf gas maint of struct	642608	BU Labor		-1,689
7410	Manuf gas maint of struct	642620	BU Non Labor Other		-894
7410	Manuf gas maint of struct	642621	BU Non Lab Mat & Sup		-275
7410	Manuf gas maint of struct	642622	BU Non Lab Contr Svc		-260
7410	Manuf gas maint of struct	Result			46,034
7420	Manuf gas maint of prod	515040	Sal&Wages Exp-STI-Ex		7,030
7420	Manuf gas maint of prod	515042	Sal&Wages Exp-STI-No		4,504
7420	Manuf gas maint of prod	515050	Non-prod-Exempt		6,521
7420	Manuf gas maint of prod	515052	Non-prod-Non-Exempt		9,373
7420	Manuf gas maint of prod	517992	Oth Comp-Non-Exempt		50
7420	Manuf gas maint of prod	517994	OT Non-Exmpt(1.5)		1,855
7420	Manuf gas maint of prod	517995	Regular Non-Exempt		60,659
7420	Manuf gas maint of prod	517996	Other Comp-Exempt		175
7420	Manuf gas maint of prod	517999	Regular Exempt		49,049
7420	Manuf gas maint of prod	522010	Employee Travel		2,629
7420	Manuf gas maint of prod	522020	Training		1,423

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
7420	Manuf gas maint of prod	522040	Dues & Licenses		-188
7420	Manuf gas maint of prod	522060	Business Meals		594
7420	Manuf gas maint of prod	522080	Park/In-town Travel		1,180
7420	Manuf gas maint of prod	522110	Occ Hlth & Safety		715
7420	Manuf gas maint of prod	522120	Books & Subscriptions		82
7420	Manuf gas maint of prod	523000	Empl Reimburs/Deduct		279
7420	Manuf gas maint of prod	530010	M&S - Non Inv		9,920
7420	Manuf gas maint of prod	530999	M&S-Inventory Issued		6,077
7420	Manuf gas maint of prod	531020	Motor-Veh & Plt		51
7420	Manuf gas maint of prod	531030	Purch Veh Fuel Exp		491
7420	Manuf gas maint of prod	532020	M&S-Equipment		8,624
7420	Manuf gas maint of prod	532040	M&S-Misc		56
7420	Manuf gas maint of prod	533010	Purch-Comp Hdware		565
7420	Manuf gas maint of prod	535010	Office Supplies		446
7420	Manuf gas maint of prod	540020	Eng & Tech Services		108,140
7420	Manuf gas maint of prod	540050	Construction Svcs		29,027
7420	Manuf gas maint of prod	541530	Motor Veh Reg/Lic		505
7420	Manuf gas maint of prod	543010	Prof Serv-Ded		5,544
7420	Manuf gas maint of prod	543050	Technical Services		126
7420	Manuf gas maint of prod	543090	Wireless Services		881
7420	Manuf gas maint of prod	545010	Property Services		24,546
7420	Manuf gas maint of prod	545040	Cont/Sv Add/Alt/Rem		460
7420	Manuf gas maint of prod	545045	Cont/Sv -Bldg Mnt		7,883
7420	Manuf gas maint of prod	545070	Cont/Sv Jan Serv		5,985
7420	Manuf gas maint of prod	545080	Cont/Sv Pest Cont		1,278
7420	Manuf gas maint of prod	545110	Cont/Sv Landscap		8,557
7420	Manuf gas maint of prod	546010	Other Services		2,021
7420	Manuf gas maint of prod	550041	Courier Expense		90
7420	Manuf gas maint of prod	550060	Filing Fees		235
7420	Manuf gas maint of prod	562170	Uniforms		531
7420	Manuf gas maint of prod	565040	Rep & Maint-Vehicles		51
7420	Manuf gas maint of prod	571010	Utilities-Electricit		87,298
7420	Manuf gas maint of prod	571020	Util-Land-Phones Cir		31,941
7420	Manuf gas maint of prod	571040	Utilities-Water		2,806
7420	Manuf gas maint of prod	571050	Utilities-Other		495
7420	Manuf gas maint of prod	621016	Fleet Maint		973
7420	Manuf gas maint of prod	642608	BU Labor		-16,891
7420	Manuf gas maint of prod	642620	BU Non Labor Other		-8,944
7420	Manuf gas maint of prod	642621	BU Non Lab Mat & Sup		-2,754
7420	Manuf gas maint of prod	642622	BU Non Lab Contr Svc		-2,602
7420	Manuf gas maint of prod	Result			460,343
8040	Gas City Gate Purch	504019	COG-Other-Assoc Co	1b Gas Purchases	3,573
8040	Gas City Gate Purch	505004	3rd Party Imbal CO	1b Gas Purchases	537,590
8040	Gas City Gate Purch	505005	COG-Fuel Transportat	1b Gas Purchases	97,704
8040	Gas City Gate Purch	505008	On Sys Trans Imb Set	1b Gas Purchases	622,826
8040	Gas City Gate Purch	505010	COG-Nat Gas Pur	1b Gas Purchases	223,610,726
8040	Gas City Gate Purch	505024	COG-AMA Guartrd Pmnt	1b Gas Purchases	-908,616
8040	Gas City Gate Purch	505026	COG-Gas Inv Chrg-AM	1b Gas Purchases	141,084
8040	Gas City Gate Purch	505033	Incre - Gas Cost	1b Gas Purchases; 2b CWC Adjustment	-322,669
8040	Gas City Gate Purch	505172	Est -Gas Cost - R&C	1b Gas Purchases	-6,870,404
8040	Gas City Gate Purch	505222	COG-Supplier Demand	1b Gas Purchases	3,980,356
8040	Gas City Gate Purch	Result			220,892,171
8051	Pur Gas Adjustments	505020	COG-PGA/GSR Def	1b Gas Purchases	14,770,202
8051	Pur Gas Adjustments	505021	COG-Meas & Oth Adj	1b Gas Purchases	-30,398,724
8051	Pur Gas Adjustments	505163	COG - N Gas O/U Res	1b Gas Purchases	-1,700,723
8051	Pur Gas Adjustments	Result			-17,329,244
8081	Gas Storage - Debit	505032	COG-Storage Withdraw	1b Gas Purchases	38,779,553
8081	Gas Storage - Debit	Result			38,779,553
8082	Gas Storage - Credit	505031	COG-Storage Injectio	1b Gas Purchases	-29,321,749
8082	Gas Storage - Credit	Result			-29,321,749
8580	Transmission of Gas	505016	COG-Pipeline Svcs	1b Gas Purchases	-3,942
8580	Transmission of Gas	505518	PL Svc Stor Com-Aff	1b Gas Purchases	49,575
8580	Transmission of Gas	505519	PL Svc Affil Co-Res	1b Gas Purchases	1,048,846
8580	Transmission of Gas	505521	COG-Estimate- PL Svc	1b Gas Purchases	541,027
8580	Transmission of Gas	507010	Gas Transp Exp- Assoc	1b Gas Purchases	1,338,133
8580	Transmission of Gas	507513	GasTrans Exp - Comm	1b Gas Purchases	15,552,350
8580	Transmission of Gas	507514	Gas Trans Exp-Demand	1b Gas Purchases	191,898,910
8580	Transmission of Gas	507517	Transp-Comm Storage	1b Gas Purchases	158,481
8580	Transmission of Gas	507519	Transp-Resev Storage	1b Gas Purchases	69,814,527
8580	Transmission of Gas	Result			280,397,905
8700	Oper Supv & Eng	511010	Misc Oper Exp		4,292
8700	Oper Supv & Eng	515040	Sal&Wages Exp-STI-Ex		376,650
8700	Oper Supv & Eng	515042	Sal&Wages Exp-STI-No		33,533
8700	Oper Supv & Eng	515044	Sal&Wages Exp-STI-Un		712
8700	Oper Supv & Eng	515050	Non-prod-Exempt		215,853
8700	Oper Supv & Eng	515052	Non-prod-Non-Exempt		18,181
8700	Oper Supv & Eng	515054	Non-prod-Union		10,946
8700	Oper Supv & Eng	515080	Other Compensation		1,608

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8700	Oper Supv & Eng	517988	Other Comp-Union		66
8700	Oper Supv & Eng	517989	OT Union - Double		2,294
8700	Oper Supv & Eng	517990	Overtime Union-1.5X		790
8700	Oper Supv & Eng	517991	Regular Union		43,510
8700	Oper Supv & Eng	517992	Oth Comp-Non-Exempt		979
8700	Oper Supv & Eng	517994	OT Non-Exmpt(1.5)		900
8700	Oper Supv & Eng	517995	Regular Non-Exempt		127,666
8700	Oper Supv & Eng	517996	Other Comp-Exempt		4,666
8700	Oper Supv & Eng	517997	OT Non-Exmpt (Dbl)		164
8700	Oper Supv & Eng	517998	Overtime Exempt		29,415
8700	Oper Supv & Eng	517999	Regular Exempt		1,363,978
8700	Oper Supv & Eng	522010	Employee Travel		25,203
8700	Oper Supv & Eng	522020	Training		2,866
8700	Oper Supv & Eng	522040	Dues & Licenses		2,973
8700	Oper Supv & Eng	522060	Business Meals		29,553
8700	Oper Supv & Eng	522062	Entertainment	1g Sponsor	128
8700	Oper Supv & Eng	522080	Park/In-town Travel		7,029
8700	Oper Supv & Eng	522090	Awards/Gifts		10
8700	Oper Supv & Eng	522100	Empl Reloc/Moving		4,870
8700	Oper Supv & Eng	522110	Occ Hlth & Safety		637
8700	Oper Supv & Eng	522120	Books & Subscriptions		400
8700	Oper Supv & Eng	522130	Misc Empl Rel Exp		2,110
8700	Oper Supv & Eng	523000	Empl Reimburs/Deduct		62
8700	Oper Supv & Eng	530010	M&S - Non Inv		15,090
8700	Oper Supv & Eng	530020	M&S-Stores,Tools		130
8700	Oper Supv & Eng	530030	M&S-Ofc Furn & Equip		183
8700	Oper Supv & Eng	530989	M&S Exp. Land Rights		1,306
8700	Oper Supv & Eng	530996	M&S-Cost Differences		2
8700	Oper Supv & Eng	530999	M&S-Inventory Issued		7,509
8700	Oper Supv & Eng	531010	Fuel-Veh & Plt		14
8700	Oper Supv & Eng	531020	Motor-Veh & Plt		135
8700	Oper Supv & Eng	531030	Purch Veh Fuel Exp		301
8700	Oper Supv & Eng	532010	Mat & Supplies Exp		251
8700	Oper Supv & Eng	532020	M&S-Equipment		2,770
8700	Oper Supv & Eng	532040	M&S-Misc		4,546
8700	Oper Supv & Eng	533010	Purch-Comp Hdware		1,960
8700	Oper Supv & Eng	533020	Pur-Comp Sftw & Upgd		29
8700	Oper Supv & Eng	534010	Purch-Comm Eq		2
8700	Oper Supv & Eng	535010	Office Supplies		21,814
8700	Oper Supv & Eng	540010	Maint Services-Other		882
8700	Oper Supv & Eng	540050	Construction Svcs		3,414
8700	Oper Supv & Eng	543010	Prof Serv-Ded		524,384
8700	Oper Supv & Eng	543050	Technical Services		695
8700	Oper Supv & Eng	543090	Wireless Services		5,000
8700	Oper Supv & Eng	545010	Property Services		2,485
8700	Oper Supv & Eng	545040	Cont/Sv Add/Alt/Rem		26,099
8700	Oper Supv & Eng	545045	Cont/Sv -Bldg Mnt		1,648
8700	Oper Supv & Eng	545050	Cont/Sv-Vending/Ice		261
8700	Oper Supv & Eng	545070	Cont/Sv Jan Serv		53,544
8700	Oper Supv & Eng	545080	Cont/Sv Pest Cont		114
8700	Oper Supv & Eng	545100	Cont/Sv Sec Owned		220
8700	Oper Supv & Eng	545105	Cont/Sv Trash Rem		11,714
8700	Oper Supv & Eng	545110	Cont/Sv Landscap		31,339
8700	Oper Supv & Eng	545140	Ofc Mach Maint		508
8700	Oper Supv & Eng	545150	Printing Svcs		2,557
8700	Oper Supv & Eng	545510	IT Services		78
8700	Oper Supv & Eng	545520	Long Distance/Fax		848
8700	Oper Supv & Eng	546010	Other Services		37,687
8700	Oper Supv & Eng	550020	Misc Adm Expenses		174,772
8700	Oper Supv & Eng	550025	Meeting Exp		-100
8700	Oper Supv & Eng	550041	Courier Expense		820
8700	Oper Supv & Eng	550086	Member Dues in Orgn		240
8700	Oper Supv & Eng	550100	Freight		291
8700	Oper Supv & Eng	559994	Cont in Aid of Const		0
8700	Oper Supv & Eng	562170	Uniforms		3,753
8700	Oper Supv & Eng	565010	Repairs & Maintenanc		7,673
8700	Oper Supv & Eng	565030	Rep & Maint-Prev		1,042
8700	Oper Supv & Eng	565040	Rep & Maint-Vehicles		2,830
8700	Oper Supv & Eng	571010	Utilities-Electricit		49,514
8700	Oper Supv & Eng	571020	Util-Land-Phones Cir		18,364
8700	Oper Supv & Eng	571040	Utilities-Water		20,704
8700	Oper Supv & Eng	571050	Utilities-Other		15,365
8700	Oper Supv & Eng	572025	Rent-Office Equip		3,548
8700	Oper Supv & Eng	572027	Rent-Motor Veh		686
8700	Oper Supv & Eng	572040	Other Rent		46
8700	Oper Supv & Eng	583005	Construction OH		1,624
8700	Oper Supv & Eng	583006	A&G Overhead		26
8700	Oper Supv & Eng	621016	Fleet Maint		906

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8700	Oper Supv & Eng	621024	Removal Costs		-2
8700	Oper Supv & Eng	641003	Transportation OH		27
8700	Oper Supv & Eng	642608	BU Labor		365,222
8700	Oper Supv & Eng	642618	BU Misc. Bus Expenses		43
8700	Oper Supv & Eng	642620	BU Non Labor Other		-36,214
8700	Oper Supv & Eng	642621	BU Non Lab Mat & Sup		23,249
8700	Oper Supv & Eng	642622	BU Non Lab Contr Svc		-400,866
8700	Oper Supv & Eng	643001	Un labor-ST-IntAlloc		-820
8700	Oper Supv & Eng	643002	Un Labor 1 1/2-IntAl		-478
8700	Oper Supv & Eng	643003	Un Labor-DBL-Int Act		-569
8700	Oper Supv & Eng	643101	Labor-ST-NExmpt		9,456
8700	Oper Supv & Eng	643102	Labor 1 1/2-NExmpt		124
8700	Oper Supv & Eng	643112	Labor-DT-NonExempt		-168
8700	Oper Supv & Eng	643201	Labor-ST-Exempt		-740,726
8700	Oper Supv & Eng	643202	Labor 1 1/2-Exempt		-34,088
8700	Oper Supv & Eng	643501	Fleet Fuel Non-Labor		7
8700	Oper Supv & Eng	643502	Fleet Pool Veh Non-L		7,834
8700	Oper Supv & Eng	643523	Transportation Exp		1,958
8700	Oper Supv & Eng	643572	Land & Field Service		18,395
8700	Oper Supv & Eng	Result			2,586,055
8710	Distr Load Dispatch	515080	Other Compensation		-1,863
8710	Distr Load Dispatch	522060	Business Meals		5,230
8710	Distr Load Dispatch	530010	M&S - Non Inv		5,340
8710	Distr Load Dispatch	530999	M&S-Inventory Issued		53,675
8710	Distr Load Dispatch	531020	Motor-Veh & Plt		421
8710	Distr Load Dispatch	535010	Office Supplies		125
8710	Distr Load Dispatch	540010	Maint Services-Other		25,929
8710	Distr Load Dispatch	546010	Other Services		4,032
8710	Distr Load Dispatch	550020	Misc Adm Expenses		-1
8710	Distr Load Dispatch	641002	Stores Overhead		4,796
8710	Distr Load Dispatch	641003	Transportation OH		77,372
8710	Distr Load Dispatch	642608	BU Labor		417,037
8710	Distr Load Dispatch	642620	BU Non Labor Other		37,968
8710	Distr Load Dispatch	642621	BU Non Lab Mat & Sup		21,550
8710	Distr Load Dispatch	642622	BU Non Lab Contr Svc		6,984
8710	Distr Load Dispatch	643001	Un labor-ST-IntAlloc		45,758
8710	Distr Load Dispatch	643002	Un Labor 1 1/2-IntAl		26,560
8710	Distr Load Dispatch	643101	Labor-ST-NExmpt		106,744
8710	Distr Load Dispatch	643102	Labor 1 1/2-NExmpt		146,075
8710	Distr Load Dispatch	Result			983,734
8740	Mains & Services Exp	511010	Misc Oper Exp		891
8740	Mains & Services Exp	515040	Sal&Wages Exp-STI-Ex		195,444
8740	Mains & Services Exp	515042	Sal&Wages Exp-STI-No		95,727
8740	Mains & Services Exp	515044	Sal&Wages Exp-STI-Un		861
8740	Mains & Services Exp	515050	Non-prod-Exempt		130,545
8740	Mains & Services Exp	515052	Non-prod-Non-Exempt		194,185
8740	Mains & Services Exp	515054	Non-prod-Union		137,862
8740	Mains & Services Exp	515080	Other Compensation		12,503
8740	Mains & Services Exp	517987	Commissions		15
8740	Mains & Services Exp	517988	Other Comp-Union		24,951
8740	Mains & Services Exp	517989	OT Union - Double		43,533
8740	Mains & Services Exp	517990	Overtime Union-1.5X		225,333
8740	Mains & Services Exp	517991	Regular Union		751,980
8740	Mains & Services Exp	517992	Oth Comp-Non-Exempt		3,408
8740	Mains & Services Exp	517994	OT Non-Exmpt(1.5)		129,878
8740	Mains & Services Exp	517995	Regular Non-Exempt		1,160,727
8740	Mains & Services Exp	517996	Other Comp-Exempt		3,431
8740	Mains & Services Exp	517997	OT Non-Exmpt (Dbl)		26,331
8740	Mains & Services Exp	517998	Overtime Exempt		34,336
8740	Mains & Services Exp	517999	Regular Exempt		858,247
8740	Mains & Services Exp	522010	Employee Travel		35,631
8740	Mains & Services Exp	522020	Training		2,411
8740	Mains & Services Exp	522030	Registration		8
8740	Mains & Services Exp	522040	Dues & Licenses		1,206
8740	Mains & Services Exp	522060	Business Meals		51,240
8740	Mains & Services Exp	522062	Entertainment	1g Sponsor	154
8740	Mains & Services Exp	522070	Education Exp		578
8740	Mains & Services Exp	522080	Park/In-town Travel		14,403
8740	Mains & Services Exp	522090	Awards/Gifts		423
8740	Mains & Services Exp	522100	Empl Reloc/Moving		1,934
8740	Mains & Services Exp	522110	Occ Hlth & Safety		4,883
8740	Mains & Services Exp	522120	Books & Subscriptions		166
8740	Mains & Services Exp	522130	Misc Empl Rel Exp		5,211
8740	Mains & Services Exp	523000	Empl Reimburs/Deduct		-71
8740	Mains & Services Exp	530010	M&S - Non Inv		205,765
8740	Mains & Services Exp	530011	M&S-Odorant		579,800
8740	Mains & Services Exp	530020	M&S-Stores,Tools		2,436
8740	Mains & Services Exp	530030	M&S-Ofc Furn & Equip		219

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8740	Mains & Services Exp	530050	M&S-Salvage		-150
8740	Mains & Services Exp	530996	M&S-Cost Differences		1
8740	Mains & Services Exp	530998	M&S-Scrapping/Dest		876
8740	Mains & Services Exp	530999	M&S-Inventory Issued		100,220
8740	Mains & Services Exp	531010	Fuel-Veh & Plt		14
8740	Mains & Services Exp	531020	Motor-Veh & Plt		1,976
8740	Mains & Services Exp	531030	Purch Veh Fuel Exp		489
8740	Mains & Services Exp	532010	Mat & Supplies Exp		214
8740	Mains & Services Exp	532020	M&S-Equipment		119,132
8740	Mains & Services Exp	532040	M&S-Misc		111,091
8740	Mains & Services Exp	533010	Purch-Comp Hdware		2,820
8740	Mains & Services Exp	533020	Pur-Comp Sftw & Upgd		19
8740	Mains & Services Exp	535010	Office Supplies		19,614
8740	Mains & Services Exp	540010	Maint Services-Other		2,134,470
8740	Mains & Services Exp	540050	Construction Svcs		706,173
8740	Mains & Services Exp	540060	Tree Clearing Svcs		-202
8740	Mains & Services Exp	540080	Billable Cntrctd Lbr		2,640,539
8740	Mains & Services Exp	540090	Maint Serv-Environme		1,818
8740	Mains & Services Exp	541530	Motor Veh Reg/Lic		243
8740	Mains & Services Exp	543010	Prof Serv-Ded		5,997
8740	Mains & Services Exp	543050	Technical Services		62
8740	Mains & Services Exp	543090	Wireless Services		11,815
8740	Mains & Services Exp	543160	Reimbursable Costs		-93
8740	Mains & Services Exp	545010	Property Services		84
8740	Mains & Services Exp	545040	Cont/Sv Add/Alt/Rem		2,914
8740	Mains & Services Exp	545045	Cont/Sv -Bldg Mnt		2,042
8740	Mains & Services Exp	545070	Cont/Sv Jan Serv		485
8740	Mains & Services Exp	545100	Cont/Sv Sec Owned		14,204
8740	Mains & Services Exp	545105	Cont/Sv Trash Rem		352
8740	Mains & Services Exp	545110	Cont/Sv Landscap		142,373
8740	Mains & Services Exp	545120	Temp Manpower Svc		7,425,403
8740	Mains & Services Exp	545130	Line Locating		2,805,273
8740	Mains & Services Exp	545150	Printing Svcs		889
8740	Mains & Services Exp	545160	Software Maintenance		82,811
8740	Mains & Services Exp	546010	Other Services		228,282
8740	Mains & Services Exp	550020	Misc Adm Expenses		1,240
8740	Mains & Services Exp	550041	Courier Expense		206
8740	Mains & Services Exp	550060	Filing Fees		2,067
8740	Mains & Services Exp	550086	Member Dues in Orgn		94
8740	Mains & Services Exp	550100	Freight		97
8740	Mains & Services Exp	559994	Cont in Aid of Const		-441
8740	Mains & Services Exp	562170	Uniforms		41,291
8740	Mains & Services Exp	562180	One Call Charges		306,471
8740	Mains & Services Exp	565010	Repairs & Maintenanc		2,698
8740	Mains & Services Exp	565040	Rep & Maint-Vehicles		2,237
8740	Mains & Services Exp	571010	Utilities-Electriict		8,680
8740	Mains & Services Exp	571020	Util-Land-Phones Clr		76,547
8740	Mains & Services Exp	571040	Utilities-Water		3,569
8740	Mains & Services Exp	571050	Utilities-Other		5,388
8740	Mains & Services Exp	572025	Rent-Office Equip		937
8740	Mains & Services Exp	572040	Other Rent		6,799
8740	Mains & Services Exp	583005	Construction OH		-1,074
8740	Mains & Services Exp	583006	A&G Overhead		-243
8740	Mains & Services Exp	621016	Fleet Maint		158
8740	Mains & Services Exp	621023	Shops		322
8740	Mains & Services Exp	641002	Stores Overhead		4,113
8740	Mains & Services Exp	641003	Transportation OH		1,116,223
8740	Mains & Services Exp	641113	BU NLOH for Lab./Srv		18,389
8740	Mains & Services Exp	642608	BU Labor		364,779
8740	Mains & Services Exp	642618	BU Misc. Bus Expenes		80
8740	Mains & Services Exp	642620	BU Non Labor Other		583,555
8740	Mains & Services Exp	642621	BU Non Lab Mat & Sup		-10,058
8740	Mains & Services Exp	642622	BU Non Lab Contr Svc		13,645,422
8740	Mains & Services Exp	643001	Un labor-ST-IntAlloc		-139,295
8740	Mains & Services Exp	643002	Un Labor 1 1/2-IntAl		-134,575
8740	Mains & Services Exp	643003	Un Labor-DBL-Int Act		-36,851
8740	Mains & Services Exp	643101	Labor-ST-NExmpt		2,084,508
8740	Mains & Services Exp	643102	Labor 1 1/2-NExmpt		8,538
8740	Mains & Services Exp	643112	Labor-DT-NonExempt		-26,011
8740	Mains & Services Exp	643201	Labor-ST-Exempt		-458,010
8740	Mains & Services Exp	643202	Labor 1 1/2-Exempt		-33,534
8740	Mains & Services Exp	643501	Fleet Fuel Non-Labor		7
8740	Mains & Services Exp	643502	Fleet Pool Veh Non-L		7,445
8740	Mains & Services Exp	643523	Transportation Exp		1,866
8740	Mains & Services Exp	643528	Land/Field Serv Bill		2,273
8740	Mains & Services Exp	Result			38,954,742
8760	Meas & Reg Sta Exps	511010	Misc Oper Exp		66
8760	Meas & Reg Sta Exps	515040	Sal&Wages Exp-STI-Ex		12,097

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8760	Meas & Reg Sta Exps	515042	Sal&Wages Exp-STI-No		16,189
8760	Meas & Reg Sta Exps	515050	Non-prod-Exempt		11,065
8760	Meas & Reg Sta Exps	515052	Non-prod-Non-Exempt		43,123
8760	Meas & Reg Sta Exps	515054	Non-prod-Union		27,322
8760	Meas & Reg Sta Exps	515080	Other Compensation		40
8760	Meas & Reg Sta Exps	517988	Other Comp-Union		661
8760	Meas & Reg Sta Exps	517989	OT Union - Double		11,519
8760	Meas & Reg Sta Exps	517990	Overtime Union-1.5X		14,471
8760	Meas & Reg Sta Exps	517991	Regular Union		135,990
8760	Meas & Reg Sta Exps	517992	Oth Comp-Non-Exempt		1,283
8760	Meas & Reg Sta Exps	517994	OT Non-Exmpt(1.5)		31,688
8760	Meas & Reg Sta Exps	517995	Regular Non-Exempt		250,546
8760	Meas & Reg Sta Exps	517996	Other Comp-Exempt		80
8760	Meas & Reg Sta Exps	517997	OT Non-Exmpt (Dbl)		4,035
8760	Meas & Reg Sta Exps	517998	Overtime Exempt		1,876
8760	Meas & Reg Sta Exps	517999	Regular Exempt		80,285
8760	Meas & Reg Sta Exps	522010	Employee Travel		2,431
8760	Meas & Reg Sta Exps	522020	Training		532
8760	Meas & Reg Sta Exps	522030	Registration		15
8760	Meas & Reg Sta Exps	522060	Business Meals		4,256
8760	Meas & Reg Sta Exps	522080	Park/In-town Travel		934
8760	Meas & Reg Sta Exps	522110	Occ Hlth & Safety		292
8760	Meas & Reg Sta Exps	522120	Books & Subscriptions		38
8760	Meas & Reg Sta Exps	522130	Misc Empl Rel Exp		16
8760	Meas & Reg Sta Exps	530010	M&S - Non Inv		8,883
8760	Meas & Reg Sta Exps	530020	M&S-Stores,Tools		3
8760	Meas & Reg Sta Exps	530030	M&S-Orc Furn & Equip		49
8760	Meas & Reg Sta Exps	530999	M&S-Inventory Issued		5,828
8760	Meas & Reg Sta Exps	531020	Motor-Veh & Plt		494
8760	Meas & Reg Sta Exps	531030	Purch Veh Fuel Exp		754
8760	Meas & Reg Sta Exps	532040	M&S-Misc		70
8760	Meas & Reg Sta Exps	533010	Purch-Comp Hdware		110
8760	Meas & Reg Sta Exps	535010	Office Supplies		297
8760	Meas & Reg Sta Exps	541530	Motor Veh Reg/Lic		25
8760	Meas & Reg Sta Exps	543090	Wireless Services		1,675
8760	Meas & Reg Sta Exps	545520	Long Distance/Fax		114
8760	Meas & Reg Sta Exps	546010	Other Services		106
8760	Meas & Reg Sta Exps	550020	Misc Adm Expenses		10
8760	Meas & Reg Sta Exps	562170	Uniforms		6,998
8760	Meas & Reg Sta Exps	565010	Repairs & Maintenanc		331
8760	Meas & Reg Sta Exps	565040	Rep & Maint-Vehicles		287
8760	Meas & Reg Sta Exps	571010	Utilities-Electricit		37
8760	Meas & Reg Sta Exps	571020	Util-Land-Phones Cir		5,086
8760	Meas & Reg Sta Exps	572025	Rent-Office Equip		5
8760	Meas & Reg Sta Exps	583005	Construction OH		6
8760	Meas & Reg Sta Exps	583006	A&G Overhead		1
8760	Meas & Reg Sta Exps	621016	Fleet Maint		45
8760	Meas & Reg Sta Exps	641002	Stores Overhead		18
8760	Meas & Reg Sta Exps	641003	Transportation OH		74,584
8760	Meas & Reg Sta Exps	642608	BU Labor		294,715
8760	Meas & Reg Sta Exps	642618	BU Misc. Bus Expenes		40
8760	Meas & Reg Sta Exps	642620	BU Non Labor Other		67,183
8760	Meas & Reg Sta Exps	642621	BU Non Lab Mat & Sup		8,514
8760	Meas & Reg Sta Exps	642622	BU Non Lab Contr Svc		50,984
8760	Meas & Reg Sta Exps	643001	Un labor-ST-IntAlloc		-98,499
8760	Meas & Reg Sta Exps	643002	Un Labor 1 1/2-IntAl		-13,493
8760	Meas & Reg Sta Exps	643003	Un Labor-DBL-Int Act		-13,073
8760	Meas & Reg Sta Exps	643101	Labor-ST-NExmpt		-29,467
8760	Meas & Reg Sta Exps	643102	Labor 1 1/2-NExmpt		-17,472
8760	Meas & Reg Sta Exps	643112	Labor-DT-NonExempt		-2,394
8760	Meas & Reg Sta Exps	643201	Labor-ST-Exempt		-35,460
8760	Meas & Reg Sta Exps	643202	Labor 1 1/2-Exempt		-1,963
8760	Meas & Reg Sta Exps	643502	Fleet Pool Veh Non-L		1,985
8760	Meas & Reg Sta Exps	643523	Transportation Exp		496
8760	Meas & Reg Sta Exps	Result			968,765
8780	Meter & House Reg	511010	Misc Oper Exp		892
8780	Meter & House Reg	515040	Sal&Wages Exp-STI-Ex		224,197
8780	Meter & House Reg	515042	Sal&Wages Exp-STI-No		196,438
8780	Meter & House Reg	515044	Sal&Wages Exp-STI-Un		8,408
8780	Meter & House Reg	515050	Non-prod-Exempt		138,631
8780	Meter & House Reg	515052	Non-prod-Non-Exempt		486,871
8780	Meter & House Reg	515054	Non-prod-Union		530,874
8780	Meter & House Reg	515080	Other Compensation		24,016
8780	Meter & House Reg	517987	Commissions		240
8780	Meter & House Reg	517988	Other Comp-Union		116,320
8780	Meter & House Reg	517989	OT Union - Double		80,329
8780	Meter & House Reg	517990	Overtime Union-1.5X		659,732
8780	Meter & House Reg	517991	Regular Union		2,676,610

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8780	Meter & House Reg	517992	Oth Comp-Non-Exempt		7,053
8780	Meter & House Reg	517994	OT Non-Exempt(1.5)		651,528
8780	Meter & House Reg	517995	Regular Non-Exempt		2,535,642
8780	Meter & House Reg	517996	Other Comp-Exempt		2,538
8780	Meter & House Reg	517997	OT Non-Exempt (Dbl)		46,679
8780	Meter & House Reg	517998	Overtime Exempt		26,407
8780	Meter & House Reg	517999	Regular Exempt		878,438
8780	Meter & House Reg	522010	Employee Travel		20,907
8780	Meter & House Reg	522020	Training		1,539
8780	Meter & House Reg	522030	Registration		75
8780	Meter & House Reg	522040	Dues & Licenses		1,045
8780	Meter & House Reg	522060	Business Meals		51,658
8780	Meter & House Reg	522062	Entertainment	1g Sponsor	128
8780	Meter & House Reg	522070	Education Exp		2,312
8780	Meter & House Reg	522080	Park/In-town Travel		26,042
8780	Meter & House Reg	522090	Awards/Gifts		144
8780	Meter & House Reg	522110	Occ Hlth & Safety		5,156
8780	Meter & House Reg	522120	Books & Subscriptions		330
8780	Meter & House Reg	522130	Misc Empl Rel Exp		1,797
8780	Meter & House Reg	523000	Empl Reimburs/Deduct		-131
8780	Meter & House Reg	530010	M&S - Non Inv		32,142
8780	Meter & House Reg	530020	M&S- Stores,Tools		163
8780	Meter & House Reg	530030	M&S-Ofc Furn & Equip		219
8780	Meter & House Reg	530996	M&S-Cost Differences		1
8780	Meter & House Reg	530998	M&S-Scrapping/Dest		876
8780	Meter & House Reg	530999	M&S-Inventory Issued		641,987
8780	Meter & House Reg	531010	Fuel-Veh & Plt		14
8780	Meter & House Reg	531020	Motor-Veh & Plt		634
8780	Meter & House Reg	531030	Purch Veh Fuel Exp		445
8780	Meter & House Reg	532010	Mat & Supplies Exp		214
8780	Meter & House Reg	532020	M&S-Equipment		2,418
8780	Meter & House Reg	532040	M&S-Misc		2,378
8780	Meter & House Reg	533010	Purch-Comp Hdware		3,947
8780	Meter & House Reg	533020	Pur-Comp Sftw & Upgd		19
8780	Meter & House Reg	535010	Office Supplies		21,742
8780	Meter & House Reg	540010	Maint Services-Other		-107
8780	Meter & House Reg	540050	Construction Svcs		517,889
8780	Meter & House Reg	540080	Billable Cntrctd Lbr		2,187,635
8780	Meter & House Reg	540110	Cnstrctn Svcs Tchncn		-114,672
8780	Meter & House Reg	541530	Motor Veh Reg/Lic		44
8780	Meter & House Reg	543010	Prof Serv-Ded		3,545
8780	Meter & House Reg	543070	Storage Services		231
8780	Meter & House Reg	543090	Wireless Services		23,555
8780	Meter & House Reg	543160	Reimburseable Costs		-1,022
8780	Meter & House Reg	545010	Property Services		84
8780	Meter & House Reg	545040	Cont/Sv Add/Alt/Rem		2,869
8780	Meter & House Reg	545045	Cont/Sv -Bldg Mnt		1,915
8780	Meter & House Reg	545070	Cont/Sv Jan Serv		325
8780	Meter & House Reg	545100	Cont/Sv Sec Owned		2,018
8780	Meter & House Reg	545105	Cont/Sv Trash Rem		352
8780	Meter & House Reg	545110	Cont/Sv Landscap		343
8780	Meter & House Reg	545150	Printing Svcs		2,175
8780	Meter & House Reg	546010	Other Services		5,088
8780	Meter & House Reg	550020	Misc Adm Expenses		7,452
8780	Meter & House Reg	550041	Courier Expense		299
8780	Meter & House Reg	550060	Filing Fees		4
8780	Meter & House Reg	550086	Member Dues in Orgn		121
8780	Meter & House Reg	559994	Cont in Aid of Const		-18,950
8780	Meter & House Reg	562170	Uniforms		113,697
8780	Meter & House Reg	565010	Repairs & Maintenanc		2,130
8780	Meter & House Reg	565040	Rep & Maint-Vehicles		772
8780	Meter & House Reg	571010	Utilities-Electricit		7,938
8780	Meter & House Reg	571020	Util-Land-Phones Cir		77,462
8780	Meter & House Reg	571040	Utilities-Water		3,540
8780	Meter & House Reg	571050	Utilities-Other		3,188
8780	Meter & House Reg	572025	Rent-Office Equip		931
8780	Meter & House Reg	572040	Other Rent		587
8780	Meter & House Reg	583005	Construction OH		1,609
8780	Meter & House Reg	583006	A&G Overhead		23
8780	Meter & House Reg	621016	Fleet Maint		49
8780	Meter & House Reg	641002	Stores Overhead		31,802
8780	Meter & House Reg	641003	Transportation OH		1,843,173
8780	Meter & House Reg	642608	BU Labor		-227,714
8780	Meter & House Reg	642620	BU Non Labor Other		-106,911
8780	Meter & House Reg	642621	BU Non Lab Mat & Sup		-68,635
8780	Meter & House Reg	642622	BU Non Lab Contr Svc		25,518
8780	Meter & House Reg	643001	Un labor-ST-IntAlloc		-151,625
8780	Meter & House Reg	643002	Un Labor 1 1/2-IntAI		-254,732

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8780	Meter & House Reg	643003	Un Labor-DBL-Int Act		-60,098
8780	Meter & House Reg	643101	Labor-ST-NExmpt		-396,706
8780	Meter & House Reg	643102	Labor 1 1/2-NExmpt		-235,723
8780	Meter & House Reg	643112	Labor-DT-NonExempt		-42,642
8780	Meter & House Reg	643201	Labor-ST-Exempt		-536,501
8780	Meter & House Reg	643202	Labor 1 1/2-Exempt		-28,400
8780	Meter & House Reg	643501	Fleet Fuel Non-Labor		7
8780	Meter & House Reg	643523	Transportation Exp		12
8780	Meter & House Reg	Result			12,733,990
8790	Customer Install Exp	511010	Misc Oper Exp		311
8790	Customer Install Exp	515040	Sal&Wages Exp-STI-Ex		185,809
8790	Customer Install Exp	515042	Sal&Wages Exp-STI-No		321,202
8790	Customer Install Exp	515044	Sal&Wages Exp-STI-Un		17,015
8790	Customer Install Exp	515050	Non-prod-Exempt		155,866
8790	Customer Install Exp	515052	Non-prod-Non-Exempt		791,287
8790	Customer Install Exp	515054	Non-prod-Union		1,112,530
8790	Customer Install Exp	515080	Other Compensation		27,590
8790	Customer Install Exp	517987	Commissions		495
8790	Customer Install Exp	517988	Other Comp-Union		250,333
8790	Customer Install Exp	517989	OT Union - Double		170,351
8790	Customer Install Exp	517990	Overtime Union-1.5X		1,523,799
8790	Customer Install Exp	517991	Regular Union		5,688,910
8790	Customer Install Exp	517992	Oth Comp-Non-Exempt		13,806
8790	Customer Install Exp	517994	OT Non-Exmpt(1.5)		1,115,385
8790	Customer Install Exp	517995	Regular Non-Exempt		4,366,104
8790	Customer Install Exp	517996	Other Comp-Exempt		4,538
8790	Customer Install Exp	517997	OT Non-Exmpt (Dbl)		60,099
8790	Customer Install Exp	517998	Overtime Exempt		18,262
8790	Customer Install Exp	517999	Regular Exempt		1,007,751
8790	Customer Install Exp	522010	Employee Travel		27,523
8790	Customer Install Exp	522020	Training		2,764
8790	Customer Install Exp	522030	Registration		158
8790	Customer Install Exp	522040	Dues & Licenses		219
8790	Customer Install Exp	522060	Business Meals		72,438
8790	Customer Install Exp	522062	Entertainment	1g Sponsor	26
8790	Customer Install Exp	522070	Education Exp		3,626
8790	Customer Install Exp	522080	Park/In-town Travel		43,225
8790	Customer Install Exp	522090	Awards/Gifts		519
8790	Customer Install Exp	522100	Empl Reloc/Moving		1,934
8790	Customer Install Exp	522110	Occ Hlth & Safety		10,760
8790	Customer Install Exp	522120	Books & Subscriptions		663
8790	Customer Install Exp	522130	Misc Empl Rel Exp		1,931
8790	Customer Install Exp	523000	Empl Reimburs/Deduct		7
8790	Customer Install Exp	530010	M&S - Non Inv		71,776
8790	Customer Install Exp	530020	M&S-Stores,Tools		2,096
8790	Customer Install Exp	530050	M&S-Salvage		-150
8790	Customer Install Exp	530998	M&S- Scrapping/Dest		1
8790	Customer Install Exp	530999	M&S-Inventory Issued		220,172
8790	Customer Install Exp	531020	Motor-Veh & Plt		1,753
8790	Customer Install Exp	531030	Purch Veh Fuel Exp		1,042
8790	Customer Install Exp	532020	M&S-Equipment		507
8790	Customer Install Exp	532040	M&S-Misc		432
8790	Customer Install Exp	533010	Purch-Comp Hdware		2,426
8790	Customer Install Exp	535010	Office Supplies		16,184
8790	Customer Install Exp	540010	Maint Services-Other		86
8790	Customer Install Exp	540050	Construction Svcs		-69,928
8790	Customer Install Exp	540060	Tree Clearing Svcs		-202
8790	Customer Install Exp	540080	Billable Cntrctd Lbr		218,069
8790	Customer Install Exp	541530	Motor Veh Reg/Lic		244
8790	Customer Install Exp	543010	Prof Serv-Ded		5,070
8790	Customer Install Exp	543050	Technical Services		62
8790	Customer Install Exp	543070	Storage Services		461
8790	Customer Install Exp	543090	Wireless Services		41,638
8790	Customer Install Exp	543160	Reimburseable Costs		-62,751
8790	Customer Install Exp	545040	Cont/Sv Add/Alt/Rem		45
8790	Customer Install Exp	545045	Cont/Sv -Bldg Mnt		127
8790	Customer Install Exp	545070	Cont/Sv Jan Serv		167
8790	Customer Install Exp	545100	Cont/Sv Sec Owned		563
8790	Customer Install Exp	545110	Cont/Sv Landscap		930
8790	Customer Install Exp	545150	Printing Svcs		3,188
8790	Customer Install Exp	546010	Other Services		7,389
8790	Customer Install Exp	550020	Misc Adm Expenses		8,109
8790	Customer Install Exp	550041	Courier Expense		300
8790	Customer Install Exp	550060	Filing Fees		8
8790	Customer Install Exp	550086	Member Dues in Orgn		242
8790	Customer Install Exp	550100	Freight		97
8790	Customer Install Exp	559994	Cont in Aid of Const		-6,704
8790	Customer Install Exp	562170	Uniforms		227,350

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8790	Customer Install Exp	565010	Repairs & Maintenanc		4,995
8790	Customer Install Exp	565040	Rep & Maint-Vehicles		1,903
8790	Customer Install Exp	571010	Utilities-Electricit		615
8790	Customer Install Exp	571020	Util-Land-Phones Cir		1,831
8790	Customer Install Exp	571040	Utilities-Water		29
8790	Customer Install Exp	571050	Utilities-Other		1,426
8790	Customer Install Exp	572025	Rent-Office Equip		535
8790	Customer Install Exp	572040	Other Rent		924
8790	Customer Install Exp	621016	Fleet Maint		113
8790	Customer Install Exp	621023	Shops		1,705
8790	Customer Install Exp	641002	Stores Overhead		3,556
8790	Customer Install Exp	641003	Transportation OH		2,495,945
8790	Customer Install Exp	642608	BU Labor		-76,312
8790	Customer Install Exp	642620	BU Non Labor Other		-112,757
8790	Customer Install Exp	642621	BU Non Lab Mat & Sup		-126,060
8790	Customer Install Exp	642622	BU Non Lab Contr Svc		46,229
8790	Customer Install Exp	643001	Un labor-ST-IntAlloc		-1,711,368
8790	Customer Install Exp	643002	Un Labor 1 1/2-IntAl		-143,095
8790	Customer Install Exp	643003	Un Labor-DBL-Int Act		-112,408
8790	Customer Install Exp	643101	Labor-ST-NExmpt		-3,597,631
8790	Customer Install Exp	643102	Labor 1 1/2-NExmpt		1,591
8790	Customer Install Exp	643112	Labor-DT-NonExempt		-57,351
8790	Customer Install Exp	643201	Labor-ST-Exempt		-681,828
8790	Customer Install Exp	643202	Labor 1 1/2-Exempt		-17,002
8790	Customer Install Exp	643523	Transportation Exp		7
8790	Customer Install Exp	Result			13,613,626
8800	Other Utility Expense	511010	Misc Oper Exp		48
8800	Other Utility Expense	515042	Sal&Wages Exp-STI-No		3,244
8800	Other Utility Expense	515052	Non-prod-Non-Exempt		8,618
8800	Other Utility Expense	517992	Oth Comp-Non-Exempt		143
8800	Other Utility Expense	517994	OT Non-Exmpt(1.5)		220
8800	Other Utility Expense	517995	Regular Non-Exempt		55,331
8800	Other Utility Expense	522010	Employee Travel		1,071
8800	Other Utility Expense	522040	Dues & Licenses		44
8800	Other Utility Expense	522060	Business Meals		6,979
8800	Other Utility Expense	522080	Park/In-town Travel		50
8800	Other Utility Expense	522130	Misc Empl Rel Exp		25
8800	Other Utility Expense	530010	M&S - Non Inv		313
8800	Other Utility Expense	530020	M&S-Stores,Tools		49
8800	Other Utility Expense	531020	Motor-Veh & Plt		97
8800	Other Utility Expense	531030	Purch Veh Fuel Exp		16
8800	Other Utility Expense	532020	M&S-Equipment		39
8800	Other Utility Expense	532040	M&S-Misc		383
8800	Other Utility Expense	533010	Purch-Comp Hdware		210
8800	Other Utility Expense	535010	Office Supplies		5,616
8800	Other Utility Expense	540050	Construction Svcs		15,390
8800	Other Utility Expense	543010	Prof Serv-Ded		10,462
8800	Other Utility Expense	543060	Training Services		283
8800	Other Utility Expense	543090	Wireless Services		281
8800	Other Utility Expense	545130	Line Locating		7,966
8800	Other Utility Expense	545510	IT Services		8,015
8800	Other Utility Expense	546010	Other Services		816
8800	Other Utility Expense	550020	Misc Adm Expenses		793
8800	Other Utility Expense	550086	Member Dues in Orgn		100
8800	Other Utility Expense	571020	Util-Land-Phones Cir		90
8800	Other Utility Expense	571050	Utilities-Other		154
8800	Other Utility Expense	641003	Transportation OH		77,026
8800	Other Utility Expense	642608	BU Labor		1,646,130
8800	Other Utility Expense	642620	BU Non Labor Other		85,196
8800	Other Utility Expense	642621	BU Non Lab Mat & Sup		176,512
8800	Other Utility Expense	642622	BU Non Lab Contr Svc		606,973
8800	Other Utility Expense	643001	Un labor-ST-IntAlloc		18,266
8800	Other Utility Expense	643002	Un Labor 1 1/2-IntAl		21,439
8800	Other Utility Expense	643003	Un Labor-DBL-Int Act		122,062
8800	Other Utility Expense	643101	Labor-ST-NExmpt		-4,446
8800	Other Utility Expense	643102	Labor 1 1/2-NExmpt		2,745
8800	Other Utility Expense	643112	Labor-DT-NonExempt		72,595
8800	Other Utility Expense	643201	Labor-ST-Exempt		13,937
8800	Other Utility Expense	643202	Labor 1 1/2-Exempt		4,940
8800	Other Utility Expense	646608	SC Labor		4,271,212
8800	Other Utility Expense	646618	SC Misc. Bus Expen.		4,598
8800	Other Utility Expense	646619	SC Alloc. Ben. Other		223,538
8800	Other Utility Expense	646620	SC Non Labor Other		1,644,882
8800	Other Utility Expense	646621	SC Non Lab Mat & Sup		370,494
8800	Other Utility Expense	646622	SC Non Lab Contr Svc		9,784,495
8800	Other Utility Expense	Result			19,269,438
8810	Rents	572010	Office Rent		160,765
8810	Rents	572020	Rent-Land & Bldg		66,052

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8810	Rents	574010	ASC 842 Operating Le		340,027
8810	Rents	574030	ASC 842 Op ST Lease		40,875
8810	Rents	Result			607,720
8850	Maint Supv & Eng	511010	Misc Oper Exp		4,296
8850	Maint Supv & Eng	515040	Sal&Wages Exp-STI-Ex		379,045
8850	Maint Supv & Eng	515042	Sal&Wages Exp-STI-No		36,894
8850	Maint Supv & Eng	515044	Sal&Wages Exp-STI-Un		712
8850	Maint Supv & Eng	515050	Non-prod-Exempt		218,913
8850	Maint Supv & Eng	515052	Non-prod-Non-Exempt		27,005
8850	Maint Supv & Eng	515054	Non-prod-Union		23,673
8850	Maint Supv & Eng	515080	Other Compensation		1,699
8850	Maint Supv & Eng	517988	Other Comp-Union		92
8850	Maint Supv & Eng	517989	OT Union - Double		14,366
8850	Maint Supv & Eng	517990	Overtime Union-1.5X		2,822
8850	Maint Supv & Eng	517991	Regular Union		110,961
8850	Maint Supv & Eng	517992	Oth Comp-Non-Exempt		1,584
8850	Maint Supv & Eng	517994	OT Non-Exmpt(1.5)		10,127
8850	Maint Supv & Eng	517995	Regular Non-Exempt		186,644
8850	Maint Supv & Eng	517996	Other Comp-Exempt		4,674
8850	Maint Supv & Eng	517997	OT Non-Exmpt (Dbl)		4,018
8850	Maint Supv & Eng	517998	Overtime Exempt		29,415
8850	Maint Supv & Eng	517999	Regular Exempt		1,381,198
8850	Maint Supv & Eng	522010	Employee Travel		27,381
8850	Maint Supv & Eng	522020	Training		4,303
8850	Maint Supv & Eng	522040	Dues & Licenses		3,104
8850	Maint Supv & Eng	522060	Business Meals		30,987
8850	Maint Supv & Eng	522062	Entertainment	1g Sponsor	128
8850	Maint Supv & Eng	522080	Park/In-town Travel		7,408
8850	Maint Supv & Eng	522090	Awards/Gifts		10
8850	Maint Supv & Eng	522100	Empl Reloc/Moving		5,923
8850	Maint Supv & Eng	522110	Occ Hlth & Safety		664
8850	Maint Supv & Eng	522120	Books & Subscriptions		400
8850	Maint Supv & Eng	522130	Misc Empl Rel Exp		2,120
8850	Maint Supv & Eng	523000	Empl Reimburs/Deduct		62
8850	Maint Supv & Eng	530010	M&S - Non Inv		18,249
8850	Maint Supv & Eng	530020	M&S-Stores,Tools		130
8850	Maint Supv & Eng	530030	M&S-Ofc Furn & Equip		183
8850	Maint Supv & Eng	530989	M&S Exp. Land Rights		1,306
8850	Maint Supv & Eng	530996	M&S-Cost Differences		2
8850	Maint Supv & Eng	530999	M&S-Inventory Issued		8,383
8850	Maint Supv & Eng	531010	Fuel-Veh & Plt		14
8850	Maint Supv & Eng	531020	Motor-Veh & Plt		250
8850	Maint Supv & Eng	531030	Purch Veh Fuel Exp		319
8850	Maint Supv & Eng	532010	Mat & Supplies Exp		251
8850	Maint Supv & Eng	532020	M&S-Equipment		2,849
8850	Maint Supv & Eng	532040	M&S-Misc		4,639
8850	Maint Supv & Eng	533010	Purch-Comp Hdware		1,960
8850	Maint Supv & Eng	533020	Pur-Comp Sftw & Upgd		29
8850	Maint Supv & Eng	534010	Purch-Comm Eq		2
8850	Maint Supv & Eng	535010	Office Supplies		21,886
8850	Maint Supv & Eng	540010	Maint Services-Other		882
8850	Maint Supv & Eng	540050	Construction Svcs		3,512
8850	Maint Supv & Eng	540090	Maint Serv-Environme		11,662
8850	Maint Supv & Eng	541530	Motor Veh Reg/Lic		1
8850	Maint Supv & Eng	543010	Prof Serv-Ded		524,833
8850	Maint Supv & Eng	543050	Technical Services		695
8850	Maint Supv & Eng	543090	Wireless Services		7,278
8850	Maint Supv & Eng	545010	Property Services		2,485
8850	Maint Supv & Eng	545040	Cont/Sv Add/Alt/Rem		26,099
8850	Maint Supv & Eng	545045	Cont/Sv - Bldg Mnt		1,648
8850	Maint Supv & Eng	545050	Cont/Sv-Vending/Ice		261
8850	Maint Supv & Eng	545070	Cont/Sv Jan Serv		53,544
8850	Maint Supv & Eng	545080	Cont/Sv Pest Cont		114
8850	Maint Supv & Eng	545100	Cont/Sv Sec Owned		220
8850	Maint Supv & Eng	545105	Cont/Sv Trash Rem		11,714
8850	Maint Supv & Eng	545110	Cont/Sv Landscap		31,339
8850	Maint Supv & Eng	545140	Ofc Mach Maint		508
8850	Maint Supv & Eng	545150	Printing Svcs		2,557
8850	Maint Supv & Eng	545510	IT Services		78
8850	Maint Supv & Eng	545520	Long Distance/Fax		848
8850	Maint Supv & Eng	546010	Other Services		37,839
8850	Maint Supv & Eng	550020	Misc Adm Expenses		174,786
8850	Maint Supv & Eng	550025	Meeting Exp		-100
8850	Maint Supv & Eng	550041	Courier Expense		820
8850	Maint Supv & Eng	550086	Member Dues in Orgn		240
8850	Maint Supv & Eng	550100	Freight		291
8850	Maint Supv & Eng	559994	Cont in Aid of Const		-0
8850	Maint Supv & Eng	562170	Uniforms		5,529

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8850	Maint Supv & Eng	562210	Environ Disposal		16,377
8850	Maint Supv & Eng	565010	Repairs & Maintenanc		7,673
8850	Maint Supv & Eng	565030	Rep & Maint-Prev		1,042
8850	Maint Supv & Eng	565040	Rep & Maint-Vehicles		2,926
8850	Maint Supv & Eng	571010	Utilities-Electricit		53,550
8850	Maint Supv & Eng	571020	Util-Land-Phones Cir		18,438
8850	Maint Supv & Eng	571040	Utilities-Water		20,704
8850	Maint Supv & Eng	571050	Utilities-Other		15,663
8850	Maint Supv & Eng	572025	Rent-Office Equip		3,548
8850	Maint Supv & Eng	572027	Rent-Motor Veh		686
8850	Maint Supv & Eng	572040	Other Rent		46
8850	Maint Supv & Eng	583005	Construction OH		1,624
8850	Maint Supv & Eng	583006	A&G Overhead		26
8850	Maint Supv & Eng	621016	Fleet Maint		906
8850	Maint Supv & Eng	621024	Removal Costs		-2
8850	Maint Supv & Eng	641003	Transportation OH		27
8850	Maint Supv & Eng	642608	BU Labor		274,913
8850	Maint Supv & Eng	642618	BU Misc. Bus Expenses		43
8850	Maint Supv & Eng	642620	BU Non Labor Other		-35,022
8850	Maint Supv & Eng	642621	BU Non Lab Mat & Sup		22,338
8850	Maint Supv & Eng	642622	BU Non Lab Contr Svc		-400,940
8850	Maint Supv & Eng	643001	Un labor-ST-IntAlloc		-61,058
8850	Maint Supv & Eng	643002	Un Labor 1 1/2-IntAl		-2,290
8850	Maint Supv & Eng	643003	Un Labor-DBL-Int Act		-12,277
8850	Maint Supv & Eng	643101	Labor-ST-NExmpt		-35,584
8850	Maint Supv & Eng	643102	Labor 1 1/2-NExmpt		-9,655
8850	Maint Supv & Eng	643112	Labor-DT-NonExempt		-946
8850	Maint Supv & Eng	643201	Labor-ST-Exempt		-750,842
8850	Maint Supv & Eng	643202	Labor 1 1/2-Exempt		-34,123
8850	Maint Supv & Eng	643501	Fleet Fuel Non-Labor		7
8850	Maint Supv & Eng	643502	Fleet Pool Veh Non-L		7,834
8850	Maint Supv & Eng	643523	Transportation Exp		1,958
8850	Maint Supv & Eng	643572	Land & Field Service		18,395
8850	Maint Supv & Eng	Result			2,606,754
8870	Maintenance of Mains	511010	Misc Oper Exp		840
8870	Maintenance of Mains	515040	Sal&Wages Exp-STI-Ex		494,527
8870	Maintenance of Mains	515042	Sal&Wages Exp-STI-No		345,599
8870	Maintenance of Mains	515044	Sal&Wages Exp-STI-Un		9,435
8870	Maintenance of Mains	515050	Non-prod-Exempt		509,102
8870	Maintenance of Mains	515052	Non-prod-Non-Exempt		835,519
8870	Maintenance of Mains	515054	Non-prod-Union		950,216
8870	Maintenance of Mains	515080	Other Compensation		-103,268
8870	Maintenance of Mains	517987	Commissions		240
8870	Maintenance of Mains	517988	Other Comp-Union		202,208
8870	Maintenance of Mains	517989	OT Union - Double		219,639
8870	Maintenance of Mains	517990	Overtime Union-1.5X		2,013,430
8870	Maintenance of Mains	517991	Regular Union		5,243,037
8870	Maintenance of Mains	517992	Oth Comp-Non-Exempt		20,419
8870	Maintenance of Mains	517994	OT Non-Exmpt(1.5)		1,088,106
8870	Maintenance of Mains	517995	Regular Non-Exempt		4,906,821
8870	Maintenance of Mains	517996	Other Comp-Exempt		18,178
8870	Maintenance of Mains	517997	OT Non-Exmpt (Dbl)		84,268
8870	Maintenance of Mains	517998	Overtime Exempt		69,243
8870	Maintenance of Mains	517999	Regular Exempt		3,348,259
8870	Maintenance of Mains	522010	Employee Travel		87,459
8870	Maintenance of Mains	522020	Training		25,075
8870	Maintenance of Mains	522030	Registration		128
8870	Maintenance of Mains	522040	Dues & Licenses		2,028
8870	Maintenance of Mains	522060	Business Meals		118,591
8870	Maintenance of Mains	522062	Entertainment	1g Sponsor	336
8870	Maintenance of Mains	522070	Education Exp		1,315
8870	Maintenance of Mains	522080	Park/In-town Travel		70,681
8870	Maintenance of Mains	522090	Awards/Gifts		2,923
8870	Maintenance of Mains	522100	Empl Reloc/Moving		19,959
8870	Maintenance of Mains	522110	Occ Hlth & Safety		23,073
8870	Maintenance of Mains	522120	Books & Subscriptions		1,279
8870	Maintenance of Mains	522130	Misc Empl Rel Exp		4,135
8870	Maintenance of Mains	523000	Empl Reimburs/Deduct		394
8870	Maintenance of Mains	530010	M&S - Non Inv		255,529
8870	Maintenance of Mains	530020	M&S-Stores,Tools		16,876
8870	Maintenance of Mains	530030	M&S-Ofc Furn & Equip		281
8870	Maintenance of Mains	530050	M&S-Salvage		-1,199
8870	Maintenance of Mains	530998	M&S-Scrapping/Dest		0
8870	Maintenance of Mains	530999	M&S-Inventory Issued		699,989
8870	Maintenance of Mains	531010	Fuel-Veh & Plt		14
8870	Maintenance of Mains	531020	Motor-Veh & Plt		6,620
8870	Maintenance of Mains	531030	Purch Veh Fuel Exp		4,248
8870	Maintenance of Mains	532010	Mat & Supplies Exp		214

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8870	Maintenance of Mains	532020	M&S-Equipment		2,371
8870	Maintenance of Mains	532040	M&S-Misc		2,887
8870	Maintenance of Mains	533010	Purch-Comp Hdware		2,780
8870	Maintenance of Mains	533020	Pur-Comp Sftw & Upgd		19
8870	Maintenance of Mains	535010	Office Supplies		28,029
8870	Maintenance of Mains	540010	Maint Services-Other		109,145
8870	Maintenance of Mains	540050	Construction Svcs		1,103,161
8870	Maintenance of Mains	540060	Tree Clearing Svcs		1,715
8870	Maintenance of Mains	540080	Billable Cntrctd Lbr		1,604,437
8870	Maintenance of Mains	540090	Maint Serv-Environme		49,868
8870	Maintenance of Mains	541530	Motor Veh Reg/Lic		1,412
8870	Maintenance of Mains	543010	Prof Serv-Ded		31,047
8870	Maintenance of Mains	543050	Technical Services		496
8870	Maintenance of Mains	543070	Storage Services		115
8870	Maintenance of Mains	543090	Wireless Services		87,681
8870	Maintenance of Mains	543160	Reimbursable Costs		-442,421
8870	Maintenance of Mains	545010	Property Services		84
8870	Maintenance of Mains	545040	Cont/Sv Add/Alt/Rem		3,230
8870	Maintenance of Mains	545045	Cont/Sv -Bldg Mnt		1,211
8870	Maintenance of Mains	545070	Cont/Sv Jan Serv		1,161
8870	Maintenance of Mains	545100	Cont/Sv Sec Owned		685
8870	Maintenance of Mains	545110	Cont/Sv Landscap		9,092
8870	Maintenance of Mains	545120	Temp Manpower Svc		194,471
8870	Maintenance of Mains	545150	Printing Svcs		3,054
8870	Maintenance of Mains	545520	Long Distance/Fax		227
8870	Maintenance of Mains	546010	Other Services		377,118
8870	Maintenance of Mains	550020	Misc Adm Expenses		-14,909
8870	Maintenance of Mains	550041	Courier Expense		404
8870	Maintenance of Mains	550050	Bank Charges & Fees		-211
8870	Maintenance of Mains	550060	Filing Fees		-1,628
8870	Maintenance of Mains	550086	Member Dues in Orgn		61
8870	Maintenance of Mains	550100	Freight		779
8870	Maintenance of Mains	559994	Cont in Aid of Const		-217,727
8870	Maintenance of Mains	562170	Uniforms		258,197
8870	Maintenance of Mains	562210	Environ Disposal		69,874
8870	Maintenance of Mains	565010	Repairs & Maintenanc		13,981
8870	Maintenance of Mains	565040	Rep & Maint-Vehicles		5,727
8870	Maintenance of Mains	571010	Utilities-Electricit		148,126
8870	Maintenance of Mains	571020	Util-Land-Phones Cir		13,993
8870	Maintenance of Mains	571040	Utilities-Water		2,647
8870	Maintenance of Mains	571050	Utilities-Other		7,070
8870	Maintenance of Mains	572025	Rent-Office Equip		2,206
8870	Maintenance of Mains	572040	Other Rent		3,531
8870	Maintenance of Mains	583005	Construction OH		3,587
8870	Maintenance of Mains	583006	A&G Overhead		323
8870	Maintenance of Mains	621016	Fleet Maint		1,020
8870	Maintenance of Mains	621023	Shops		2,578
8870	Maintenance of Mains	641002	Stores Overhead		10,829
8870	Maintenance of Mains	641003	Transportation OH		1,521,179
8870	Maintenance of Mains	642608	BU Labor		-742,177
8870	Maintenance of Mains	642618	BU Misc. Bus Expenes		200
8870	Maintenance of Mains	642620	BU Non Labor Other		180,757
8870	Maintenance of Mains	642621	BU Non Lab Mat & Sup		-127,674
8870	Maintenance of Mains	642622	BU Non Lab Contr Svc		238,154
8870	Maintenance of Mains	643001	Un labor-ST-IntAlloc		-2,989,768
8870	Maintenance of Mains	643002	Un Labor 1 1/2-IntAl		-1,226,266
8870	Maintenance of Mains	643003	Un Labor-DBL-Int Act		-179,617
8870	Maintenance of Mains	643101	Labor-ST-NExmpt		-3,864,042
8870	Maintenance of Mains	643102	Labor 1 1/2-NExmpt		-578,640
8870	Maintenance of Mains	643112	Labor-DT-NonExempt		-65,488
8870	Maintenance of Mains	643201	Labor-ST-Exempt		-1,513,708
8870	Maintenance of Mains	643202	Labor 1 1/2-Exempt		-80,904
8870	Maintenance of Mains	643501	Fleet Fuel Non-Labor		7
8870	Maintenance of Mains	643502	Fleet Pool Veh Non-L		146,329
8870	Maintenance of Mains	643523	Transportation Exp		38,899
8870	Maintenance of Mains	Result			15,836,537
8890	Maint of Meas & Reg	511010	Misc Oper Exp		99
8890	Maint of Meas & Reg	515040	Sal&Wages Exp-STI-Ex		18,145
8890	Maint of Meas & Reg	515042	Sal&Wages Exp-STI-No		24,283
8890	Maint of Meas & Reg	515050	Non-prod-Exempt		16,598
8890	Maint of Meas & Reg	515052	Non-prod-Non-Exempt		64,685
8890	Maint of Meas & Reg	515054	Non-prod-Union		40,983
8890	Maint of Meas & Reg	515080	Other Compensation		-3,154
8890	Maint of Meas & Reg	517988	Other Comp-Union		992
8890	Maint of Meas & Reg	517989	OT Union - Double		17,278
8890	Maint of Meas & Reg	517990	Overtime Union-1.5X		21,707
8890	Maint of Meas & Reg	517991	Regular Union		203,985
8890	Maint of Meas & Reg	517992	Oth Comp-Non-Exempt		1,924

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8890	Maint of Meas & Reg	517994	OT Non-Exmpt(1.5)		47,532
8890	Maint of Meas & Reg	517995	Regular Non-Exempt		375,820
8890	Maint of Meas & Reg	517996	Other Comp-Exempt		121
8890	Maint of Meas & Reg	517997	OT Non-Exmpt (Dbl)		6,052
8890	Maint of Meas & Reg	517998	Overtime Exempt		2,814
8890	Maint of Meas & Reg	517999	Regular Exempt		120,428
8890	Maint of Meas & Reg	522010	Employee Travel		3,478
8890	Maint of Meas & Reg	522020	Training		798
8890	Maint of Meas & Reg	522030	Registration		23
8890	Maint of Meas & Reg	522060	Business Meals		6,365
8890	Maint of Meas & Reg	522080	Park/In-town Travel		1,401
8890	Maint of Meas & Reg	522110	Occ Hlth & Safety		438
8890	Maint of Meas & Reg	522120	Books & Subscriptions		57
8890	Maint of Meas & Reg	522130	Misc Empl Rel Exp		24
8890	Maint of Meas & Reg	530010	M&S - Non Inv		204,403
8890	Maint of Meas & Reg	530020	M&S-Stores,Tools		4
8890	Maint of Meas & Reg	530030	M&S-Ofc Furn & Equip		74
8890	Maint of Meas & Reg	530050	M&S-Salvage		-663
8890	Maint of Meas & Reg	530999	M&S-Inventory Issued		371,510
8890	Maint of Meas & Reg	531020	Motor-Veh & Plt		5,306
8890	Maint of Meas & Reg	531030	Purch Veh Fuel Exp		1,132
8890	Maint of Meas & Reg	532020	M&S-Equipment		11,031
8890	Maint of Meas & Reg	532040	M&S-Misc		148,249
8890	Maint of Meas & Reg	533010	Purch-Comp Hdware		165
8890	Maint of Meas & Reg	535010	Office Supplies		516
8890	Maint of Meas & Reg	540010	Maint Services-Other		31,241
8890	Maint of Meas & Reg	540050	Construction Svcs		33,855
8890	Maint of Meas & Reg	540080	Billable Cntrctd Lbr		1,839
8890	Maint of Meas & Reg	541530	Motor Veh Reg/Lic		38
8890	Maint of Meas & Reg	543010	Prof Serv-Ded		1,790
8890	Maint of Meas & Reg	543090	Wireless Services		2,528
8890	Maint of Meas & Reg	543160	Reimbursable Costs		-5,646
8890	Maint of Meas & Reg	545010	Property Services		2,580
8890	Maint of Meas & Reg	545045	Cont/Sv -Bldg Mnt		16,556
8890	Maint of Meas & Reg	545120	Temp Manpower Svc		8,933
8890	Maint of Meas & Reg	545520	Long Distance/Fax		171
8890	Maint of Meas & Reg	546010	Other Services		49,386
8890	Maint of Meas & Reg	550020	Misc Adm Expenses		-2,153
8890	Maint of Meas & Reg	550100	Freight		122
8890	Maint of Meas & Reg	562170	Uniforms		10,497
8890	Maint of Meas & Reg	565040	Rep & Maint-Vehicles		430
8890	Maint of Meas & Reg	571010	Utilities-Electricit		56
8890	Maint of Meas & Reg	571020	Util-Land-Phones Cir		7,629
8890	Maint of Meas & Reg	572025	Rent-Office Equip		7
8890	Maint of Meas & Reg	583005	Construction OH		619
8890	Maint of Meas & Reg	583006	A&G Overhead		83
8890	Maint of Meas & Reg	621016	Fleet Maint		68
8890	Maint of Meas & Reg	641002	Stores Overhead		28,975
8890	Maint of Meas & Reg	641003	Transportation OH		434,636
8890	Maint of Meas & Reg	642608	BU Labor		410,492
8890	Maint of Meas & Reg	642618	BU Misc. Bus Expenes		40
8890	Maint of Meas & Reg	642620	BU Non Labor Other		88,576
8890	Maint of Meas & Reg	642621	BU Non Lab Mat & Sup		11,421
8890	Maint of Meas & Reg	642622	BU Non Lab Contr Svc		60,683
8890	Maint of Meas & Reg	643001	Un labor-ST-IntAlloc		554,225
8890	Maint of Meas & Reg	643002	Un Labor 1 1/2-IntAl		50,908
8890	Maint of Meas & Reg	643003	Un Labor-DBL-Int Act		-17,772
8890	Maint of Meas & Reg	643101	Labor-ST-NExmpt		72,141
8890	Maint of Meas & Reg	643102	Labor 1 1/2-NExmpt		-15,176
8890	Maint of Meas & Reg	643112	Labor-DT-NonExempt		-3,591
8890	Maint of Meas & Reg	643201	Labor-ST-Exempt		-53,190
8890	Maint of Meas & Reg	643202	Labor 1 1/2-Exempt		-2,944
8890	Maint of Meas & Reg	643502	Fleet Pool Veh Non-L		2,978
8890	Maint of Meas & Reg	643523	Transportation Exp		724
8890	Maint of Meas & Reg	Result			3,498,359
8900	Maint-Meas & Reg Sta	515080	Other Compensation		1,945
8900	Maint-Meas & Reg Sta	522060	Business Meals		32
8900	Maint-Meas & Reg Sta	530010	M&S - Non Inv		14,877
8900	Maint-Meas & Reg Sta	530999	M&S-Inventory Issued		473,265
8900	Maint-Meas & Reg Sta	532040	M&S-Misc		-1
8900	Maint-Meas & Reg Sta	535010	Office Supplies		28
8900	Maint-Meas & Reg Sta	540010	Maint Services-Other		-39
8900	Maint-Meas & Reg Sta	543090	Wireless Services		1
8900	Maint-Meas & Reg Sta	546010	Other Services		7,001
8900	Maint-Meas & Reg Sta	550020	Misc Adm Expenses		826
8900	Maint-Meas & Reg Sta	572025	Rent-Office Equip		81
8900	Maint-Meas & Reg Sta	583005	Construction OH		49
8900	Maint-Meas & Reg Sta	583006	A&G Overhead		7

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8900	Maint-Meas & Reg Sta	641002	Stores Overhead		12,341
8900	Maint-Meas & Reg Sta	641003	Transportation OH		165,137
8900	Maint-Meas & Reg Sta	642621	BU Non Lab Mat & Sup		-1
8900	Maint-Meas & Reg Sta	642622	BU Non Lab Contr Svc		19
8900	Maint-Meas & Reg Sta	643001	Un labor-ST-IntAlloc		171,944
8900	Maint-Meas & Reg Sta	643002	Un Labor 1 1/2-IntAl		14,122
8900	Maint-Meas & Reg Sta	643003	Un Labor-DBL-Int Act		123
8900	Maint-Meas & Reg Sta	643101	Labor-ST-NExmpt		268,507
8900	Maint-Meas & Reg Sta	643102	Labor 1 1/2-NExmpt		9,798
8900	Maint-Meas & Reg Sta	Result			1,140,060
8910	Maint-Meas & Reg-Cit	515080	Other Compensation		807
8910	Maint-Meas & Reg-Cit	530010	M&S - Non Inv		57
8910	Maint-Meas & Reg-Cit	530999	M&S-Inventory Issued		129
8910	Maint-Meas & Reg-Cit	532040	M&S-Misc		6
8910	Maint-Meas & Reg-Cit	540010	Maint Services-Other		-293
8910	Maint-Meas & Reg-Cit	543090	Wireless Services		10
8910	Maint-Meas & Reg-Cit	546010	Other Services		5
8910	Maint-Meas & Reg-Cit	550020	Misc Adm Expenses		205
8910	Maint-Meas & Reg-Cit	583005	Construction OH		366
8910	Maint-Meas & Reg-Cit	583006	A&G Overhead		49
8910	Maint-Meas & Reg-Cit	642621	BU Non Lab Mat & Sup		-8
8910	Maint-Meas & Reg-Cit	642622	BU Non Lab Contr Svc		144
8910	Maint-Meas & Reg-Cit	Result			1,476
8920	Maint of Services	511010	Misc Oper Exp		651
8920	Maint of Services	515040	Sal&Wages Exp-STI-Ex		348,624
8920	Maint of Services	515042	Sal&Wages Exp-STI-No		270,594
8920	Maint of Services	515044	Sal&Wages Exp-STI-Un		8,028
8920	Maint of Services	515050	Non-prod-Exempt		312,625
8920	Maint of Services	515052	Non-prod-Non-Exempt		663,518
8920	Maint of Services	515054	Non-prod-Union		823,838
8920	Maint of Services	515080	Other Compensation		46,533
8920	Maint of Services	517987	Commissions		195
8920	Maint of Services	517988	Other Comp-Union		189,619
8920	Maint of Services	517989	OT Union - Double		177,691
8920	Maint of Services	517990	Overtime Union-1.5X		2,023,364
8920	Maint of Services	517991	Regular Union		4,659,045
8920	Maint of Services	517992	Oth Comp-Non-Exempt		15,693
8920	Maint of Services	517994	OT Non-Exmpt(1.5)		944,788
8920	Maint of Services	517995	Regular Non-Exempt		3,970,350
8920	Maint of Services	517996	Other Comp-Exempt		18,032
8920	Maint of Services	517997	OT Non-Exmpt (Dbl)		64,128
8920	Maint of Services	517998	Overtime Exempt		46,697
8920	Maint of Services	517999	Regular Exempt		2,198,557
8920	Maint of Services	522010	Employee Travel		68,536
8920	Maint of Services	522020	Training		17,795
8920	Maint of Services	522030	Registration		86
8920	Maint of Services	522040	Dues & Licenses		1,688
8920	Maint of Services	522060	Business Meals		104,253
8920	Maint of Services	522062	Entertainment	1g Sponsor	362
8920	Maint of Services	522070	Education Exp		921
8920	Maint of Services	522080	Park/In-town Travel		65,019
8920	Maint of Services	522090	Awards/Gifts		3,262
8920	Maint of Services	522100	Empl Reloc/Moving		18,875
8920	Maint of Services	522110	Occ Hlth & Safety		23,823
8920	Maint of Services	522120	Books & Subscriptions		1,167
8920	Maint of Services	522130	Misc Empl Rel Exp		4,319
8920	Maint of Services	523000	Empl Reimburs/Deduct		441
8920	Maint of Services	530010	M&S - Non Inv		201,049
8920	Maint of Services	530020	M&S-Stores,Tools		18,967
8920	Maint of Services	530030	M&S-Ofc Furn & Equip		183
8920	Maint of Services	530050	M&S-Salvage		-1,349
8920	Maint of Services	530998	M&S-Scrapping/Dest		0
8920	Maint of Services	530999	M&S-Inventory Issued		349,813
8920	Maint of Services	531010	Fuel-Veh & Plt		14
8920	Maint of Services	531020	Motor-Veh & Plt		5,042
8920	Maint of Services	531030	Purch Veh Fuel Exp		2,929
8920	Maint of Services	532010	Mat & Supplies Exp		214
8920	Maint of Services	532020	M&S-Equipment		2,229
8920	Maint of Services	532040	M&S-Misc		3,661
8920	Maint of Services	533010	Purch-Comp Hdware		2,245
8920	Maint of Services	533020	Pur-Comp Sftw & Upgd		19
8920	Maint of Services	535010	Office Supplies		27,680
8920	Maint of Services	540010	Maint Services-Other		33,625
8920	Maint of Services	540050	Construction Svcs		605,779
8920	Maint of Services	540060	Tree Clearing Svcs		-988
8920	Maint of Services	540080	Billable Cntrctd Lbr		748,264
8920	Maint of Services	540090	Maint Serv-Environme		17,405
8920	Maint of Services	540110	Cnstrctn Svcs Tchncn		-78,700

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8920	Maint of Services	541530	Motor Veh Reg/Lic		1,405
8920	Maint of Services	543010	Prof Serv-Ded		19,059
8920	Maint of Services	543050	Technical Services		558
8920	Maint of Services	543070	Storage Services		58
8920	Maint of Services	543090	Wireless Services		51,040
8920	Maint of Services	543160	Reimbursable Costs		-214,768
8920	Maint of Services	545010	Property Services		84
8920	Maint of Services	545040	Cont/Sv Add/Alt/Rem		3,275
8920	Maint of Services	545045	Cont/Sv -Bldg Mnt		3,423
8920	Maint of Services	545070	Cont/Sv Jan Serv		1,299
8920	Maint of Services	545100	Cont/Sv Sec Owned		662
8920	Maint of Services	545110	Cont/Sv Landscap		15,461
8920	Maint of Services	545150	Printing Svcs		2,878
8920	Maint of Services	546010	Other Services		130,972
8920	Maint of Services	550020	Misc Adm Expenses		22,606
8920	Maint of Services	550041	Courier Expense		364
8920	Maint of Services	550060	Filing Fees		147
8920	Maint of Services	550086	Member Dues in Orgn		30
8920	Maint of Services	550100	Freight		876
8920	Maint of Services	559994	Cont in Aid of Const		-45,456
8920	Maint of Services	562170	Uniforms		226,378
8920	Maint of Services	562210	Environ Disposal		22,928
8920	Maint of Services	565010	Repairs & Maintenanc		10,605
8920	Maint of Services	565040	Rep & Maint-Vehicles		5,094
8920	Maint of Services	571010	Utilities-Electricit		60,227
8920	Maint of Services	571020	Util-Land-Phones Cir		2,461
8920	Maint of Services	571040	Utilities-Water		2,676
8920	Maint of Services	571050	Utilities-Other		3,093
8920	Maint of Services	572025	Rent-Office Equip		2,123
8920	Maint of Services	572040	Other Rent		3,101
8920	Maint of Services	583005	Construction OH		7,150
8920	Maint of Services	583006	A&G Overhead		425
8920	Maint of Services	621016	Fleet Maint		1,040
8920	Maint of Services	621023	Shops		2,900
8920	Maint of Services	621024	Removal Costs		6
8920	Maint of Services	641001	Construction OH		1,268
8920	Maint of Services	641002	Stores Overhead		11,511
8920	Maint of Services	641003	Transportation OH		580,979
8920	Maint of Services	641004	BU A&G OH		46
8920	Maint of Services	641016	SC A&G OH		101
8920	Maint of Services	642608	BU Labor		-513,565
8920	Maint of Services	642620	BU Non Labor Other		-62,335
8920	Maint of Services	642621	BU Non Lab Mat & Sup		-147,600
8920	Maint of Services	642622	BU Non Lab Contr Svc		13,506
8920	Maint of Services	643001	Un labor-ST-IntAlloc		-3,607,442
8920	Maint of Services	643002	Un Labor 1 1/2-IntAl		-1,352,586
8920	Maint of Services	643003	Un Labor-DBL-Int Act		-134,011
8920	Maint of Services	643101	Labor-ST-NExmpt		-4,222,311
8920	Maint of Services	643102	Labor 1 1/2-NExmpt		-709,980
8920	Maint of Services	643112	Labor-DT-NonExempt		-58,206
8920	Maint of Services	643201	Labor-ST-Exempt		-1,464,830
8920	Maint of Services	643202	Labor 1 1/2-Exempt		-55,145
8920	Maint of Services	643501	Fleet Fuel Non-Labor		7
8920	Maint of Services	643502	Fleet Pool Veh Non-L		47,453
8920	Maint of Services	643523	Transportation Exp		13,631
8920	Maint of Services	Result			7,715,870
8930	Maint-Mtr & Hous Reg	511010	Misc Oper Exp		89
8930	Maint-Mtr & Hous Reg	515040	Sal&Wages Exp-STI-Ex		62,844
8930	Maint-Mtr & Hous Reg	515042	Sal&Wages Exp-STI-No		97,766
8930	Maint-Mtr & Hous Reg	515044	Sal&Wages Exp-STI-Un		4,734
8930	Maint-Mtr & Hous Reg	515050	Non-prod-Exempt		53,857
8930	Maint-Mtr & Hous Reg	515052	Non-prod-Non-Exempt		243,026
8930	Maint-Mtr & Hous Reg	515054	Non-prod-Union		332,638
8930	Maint-Mtr & Hous Reg	515080	Other Compensation		6,882
8930	Maint-Mtr & Hous Reg	517987	Commissions		135
8930	Maint-Mtr & Hous Reg	517988	Other Comp-Union		75,952
8930	Maint-Mtr & Hous Reg	517989	OT Union - Double		53,298
8930	Maint-Mtr & Hous Reg	517990	Overtime Union-1.5X		535,386
8930	Maint-Mtr & Hous Reg	517991	Regular Union		1,739,258
8930	Maint-Mtr & Hous Reg	517992	Oth Comp-Non-Exempt		4,543
8930	Maint-Mtr & Hous Reg	517994	OT Non-Exmpt(1.5)		345,178
8930	Maint-Mtr & Hous Reg	517995	Regular Non-Exempt		1,367,133
8930	Maint-Mtr & Hous Reg	517996	Other Comp-Exempt		2,494
8930	Maint-Mtr & Hous Reg	517997	OT Non-Exmpt (Dbl)		19,353
8930	Maint-Mtr & Hous Reg	517998	Overtime Exempt		6,544
8930	Maint-Mtr & Hous Reg	517999	Regular Exempt		365,655
8930	Maint-Mtr & Hous Reg	522010	Employee Travel		11,022
8930	Maint-Mtr & Hous Reg	522020	Training		1,793

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8930	Maint-Mtr & Hous Reg	522030	Registration		45
8930	Maint-Mtr & Hous Reg	522040	Dues & Licenses		96
8930	Maint-Mtr & Hous Reg	522060	Business Meals		25,095
8930	Maint-Mtr & Hous Reg	522062	Entertainment	1g Sponsor	26
8930	Maint-Mtr & Hous Reg	522070	Education Exp		946
8930	Maint-Mtr & Hous Reg	522080	Park/In-town Travel		15,481
8930	Maint-Mtr & Hous Reg	522090	Awards/Gifts		399
8930	Maint-Mtr & Hous Reg	522100	Empl Reloc/Moving		1,933
8930	Maint-Mtr & Hous Reg	522110	Occ Hlth & Safety		4,581
8930	Maint-Mtr & Hous Reg	522120	Books & Subscriptions		250
8930	Maint-Mtr & Hous Reg	522130	Misc Empl Rel Exp		795
8930	Maint-Mtr & Hous Reg	523000	Empl Reimburs/Deduct		34
8930	Maint-Mtr & Hous Reg	530010	M&S - Non Inv		33,386
8930	Maint-Mtr & Hous Reg	530020	M&S-Stores,Tools		2,096
8930	Maint-Mtr & Hous Reg	530050	M&S-Salvage		-150
8930	Maint-Mtr & Hous Reg	530998	M&S-Scrapping/Dest		31
8930	Maint-Mtr & Hous Reg	530999	M&S-Inventory Issued		207,950
8930	Maint-Mtr & Hous Reg	531020	Motor-Veh & Plt		803
8930	Maint-Mtr & Hous Reg	531030	Purch Veh Fuel Exp		484
8930	Maint-Mtr & Hous Reg	532020	M&S-Equipment		135
8930	Maint-Mtr & Hous Reg	532040	M&S-Misc		275
8930	Maint-Mtr & Hous Reg	533010	Purch-Comp Hdware		631
8930	Maint-Mtr & Hous Reg	535010	Office Supplies		5,625
8930	Maint-Mtr & Hous Reg	540010	Maint Services-Other		-1,049
8930	Maint-Mtr & Hous Reg	540050	Construction Svcs		-14,054
8930	Maint-Mtr & Hous Reg	540060	Tree Clearing Svcs		-202
8930	Maint-Mtr & Hous Reg	540080	Billable Cntrctd Lbr		16,970
8930	Maint-Mtr & Hous Reg	540110	Cnstrctn Svcs Tchncn		971
8930	Maint-Mtr & Hous Reg	541530	Motor Veh Reg/Lic		177
8930	Maint-Mtr & Hous Reg	543010	Prof Serv-Ded		2,611
8930	Maint-Mtr & Hous Reg	543050	Technical Services		62
8930	Maint-Mtr & Hous Reg	543070	Storage Services		115
8930	Maint-Mtr & Hous Reg	543090	Wireless Services		12,676
8930	Maint-Mtr & Hous Reg	543160	Reimbursable Costs		-1,211
8930	Maint-Mtr & Hous Reg	545040	Cont/Sv Add/Alt/Rem		45
8930	Maint-Mtr & Hous Reg	545045	Cont/Sv - Bldg Mnt		127
8930	Maint-Mtr & Hous Reg	545070	Cont/Sv Jan Serv		148
8930	Maint-Mtr & Hous Reg	545100	Cont/Sv Sec Owned		172
8930	Maint-Mtr & Hous Reg	545110	Cont/Sv Landscap		930
8930	Maint-Mtr & Hous Reg	545150	Printing Svcs		951
8930	Maint-Mtr & Hous Reg	546010	Other Services		2,377
8930	Maint-Mtr & Hous Reg	550020	Misc Adm Expenses		1,298
8930	Maint-Mtr & Hous Reg	550041	Courier Expense		96
8930	Maint-Mtr & Hous Reg	550060	Filing Fees		2
8930	Maint-Mtr & Hous Reg	550086	Member Dues in Orgn		61
8930	Maint-Mtr & Hous Reg	550100	Freight		97
8930	Maint-Mtr & Hous Reg	559994	Cont in Aid of Const		-788
8930	Maint-Mtr & Hous Reg	562170	Uniforms		72,766
8930	Maint-Mtr & Hous Reg	565010	Repairs & Maintenanc		2,092
8930	Maint-Mtr & Hous Reg	565040	Rep & Maint-Vehicles		863
8930	Maint-Mtr & Hous Reg	571010	Utilities-Electricit		614
8930	Maint-Mtr & Hous Reg	571020	Util-Land-Phones Cir		458
8930	Maint-Mtr & Hous Reg	571040	Utilities-Water		29
8930	Maint-Mtr & Hous Reg	571050	Utilities-Other		533
8930	Maint-Mtr & Hous Reg	572025	Rent-Office Equip		271
8930	Maint-Mtr & Hous Reg	572040	Other Rent		483
8930	Maint-Mtr & Hous Reg	583005	Construction OH		1,410
8930	Maint-Mtr & Hous Reg	583006	A&G Overhead		185
8930	Maint-Mtr & Hous Reg	621016	Fleet Maint		111
8930	Maint-Mtr & Hous Reg	621023	Shops		4,441
8930	Maint-Mtr & Hous Reg	641002	Stores Overhead		1,101
8930	Maint-Mtr & Hous Reg	641003	Transportation OH		371,676
8930	Maint-Mtr & Hous Reg	642608	BU Labor		762,746
8930	Maint-Mtr & Hous Reg	642620	BU Non Labor Other		484,270
8930	Maint-Mtr & Hous Reg	642621	BU Non Lab Mat & Sup		44,367
8930	Maint-Mtr & Hous Reg	642622	BU Non Lab Contr Svc		191,749
8930	Maint-Mtr & Hous Reg	643001	Un labor-ST-IntAlloc		-1,356,107
8930	Maint-Mtr & Hous Reg	643002	Un Labor 1 1/2-IntAl		-387,746
8930	Maint-Mtr & Hous Reg	643003	Un Labor-DBL-Int Act		-42,568
8930	Maint-Mtr & Hous Reg	643101	Labor-ST-NExempt		-1,207,891
8930	Maint-Mtr & Hous Reg	643102	Labor 1 1/2-NExempt		-201,694
8930	Maint-Mtr & Hous Reg	643112	Labor-DT-NonExempt		-19,072
8930	Maint-Mtr & Hous Reg	643201	Labor-ST-Exempt		-269,869
8930	Maint-Mtr & Hous Reg	643202	Labor 1 1/2-Exempt		-7,233
8930	Maint-Mtr & Hous Reg	643523	Transportation Exp		12
8930	Maint-Mtr & Hous Reg	Result			4,101,102
8940	Maint of Oth Equip	511010	Misc Oper Exp		77
8940	Maint of Oth Equip	515040	Sal&Wages Exp-STI-Ex		9,926

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8940	Maint of Oth Equip	515042	Sal&Wages Exp-STI-No		23,380
8940	Maint of Oth Equip	515050	Non-prod-Exempt		7,986
8940	Maint of Oth Equip	515052	Non-prod-Non-Exempt		48,495
8940	Maint of Oth Equip	515054	Non-prod-Union		31,742
8940	Maint of Oth Equip	515080	Other Compensation		-21,807
8940	Maint of Oth Equip	517988	Other Comp-Union		2,684
8940	Maint of Oth Equip	517989	OT Union - Double		14,745
8940	Maint of Oth Equip	517990	Overtime Union-1.5X		13,445
8940	Maint of Oth Equip	517991	Regular Union		163,249
8940	Maint of Oth Equip	517992	Oth Comp-Non-Exempt		1,196
8940	Maint of Oth Equip	517994	OT Non-Exmpt(1.5)		18,796
8940	Maint of Oth Equip	517995	Regular Non-Exempt		325,798
8940	Maint of Oth Equip	517996	Other Comp-Exempt		96
8940	Maint of Oth Equip	517997	OT Non-Exmpt (Dbl)		7,094
8940	Maint of Oth Equip	517998	Overtime Exempt		938
8940	Maint of Oth Equip	517999	Regular Exempt		70,860
8940	Maint of Oth Equip	522010	Employee Travel		1,817
8940	Maint of Oth Equip	522020	Training		736
8940	Maint of Oth Equip	522030	Registration		8
8940	Maint of Oth Equip	522040	Dues & Licenses		63
8940	Maint of Oth Equip	522060	Business Meals		6,612
8940	Maint of Oth Equip	522080	Park/In-town Travel		1,071
8940	Maint of Oth Equip	522110	Occ Hlth & Safety		204
8940	Maint of Oth Equip	522120	Books & Subscriptons		19
8940	Maint of Oth Equip	522130	Misc Empl Rel Exp		727
8940	Maint of Oth Equip	530010	M&S - Non Inv		50,393
8940	Maint of Oth Equip	530020	M&S-Stores,Tools		60
8940	Maint of Oth Equip	530030	M&S-Ofc Furn & Equip		25
8940	Maint of Oth Equip	530999	M&S-Inventory Issued		65,653
8940	Maint of Oth Equip	531020	Motor-Veh & Plt		592
8940	Maint of Oth Equip	531030	Purch Veh Fuel Exp		399
8940	Maint of Oth Equip	532020	M&S-Equipment		47,971
8940	Maint of Oth Equip	532040	M&S-Misc		-2,705
8940	Maint of Oth Equip	533010	Purch-Comp Hdware		67
8940	Maint of Oth Equip	535010	Office Supplies		935
8940	Maint of Oth Equip	540010	Maint Services-Other		9,486
8940	Maint of Oth Equip	540050	Construction Svcs		33,302
8940	Maint of Oth Equip	540080	Billable Cntrctd Lbr		34,384
8940	Maint of Oth Equip	540090	Maint Serv-Environme		3,539
8940	Maint of Oth Equip	541530	Motor Veh Reg/Lic		42
8940	Maint of Oth Equip	543010	Prof Serv-Ded		363
8940	Maint of Oth Equip	543090	Wireless Services		2,475
8940	Maint of Oth Equip	545070	Cont/Sv Jan Serv		11
8940	Maint of Oth Equip	545110	Cont/Sv Landscap		1,169
8940	Maint of Oth Equip	545160	Software Maintenance		27,604
8940	Maint of Oth Equip	545520	Long Distance/Fax		57
8940	Maint of Oth Equip	546010	Other Services		17,809
8940	Maint of Oth Equip	550020	Misc Adm Expenses		-6,463
8940	Maint of Oth Equip	550086	Member Dues in Orgn		31
8940	Maint of Oth Equip	550100	Freight		27
8940	Maint of Oth Equip	562170	Uniforms		8,654
8940	Maint of Oth Equip	565010	Repairs & Maintenanc		290
8940	Maint of Oth Equip	565040	Rep & Maint-Vehicles		724
8940	Maint of Oth Equip	571010	Utilities-Electricit		19
8940	Maint of Oth Equip	571020	Util-Land-Phones Cir		2,543
8940	Maint of Oth Equip	571050	Utilities-Other		4,473
8940	Maint of Oth Equip	572025	Rent-Office Equip		617
8940	Maint of Oth Equip	583005	Construction OH		3
8940	Maint of Oth Equip	583006	A&G Overhead		1
8940	Maint of Oth Equip	621016	Fleet Maint		23
8940	Maint of Oth Equip	641002	Stores Overhead		4,752
8940	Maint of Oth Equip	641003	Transportation OH		246,524
8940	Maint of Oth Equip	642608	BU Labor		202,427
8940	Maint of Oth Equip	642618	BU Misc. Bus Expenes		40
8940	Maint of Oth Equip	642620	BU Non Labor Other		48,505
8940	Maint of Oth Equip	642621	BU Non Lab Mat & Sup		6,208
8940	Maint of Oth Equip	642622	BU Non Lab Contr Svc		41,780
8940	Maint of Oth Equip	643001	Un labor-ST-IntAlloc		123,011
8940	Maint of Oth Equip	643002	Un Labor 1 1/2-IntAl		89,245
8940	Maint of Oth Equip	643003	Un Labor-DBL-Int Act		-14,536
8940	Maint of Oth Equip	643101	Labor-ST-NExmpt		64,388
8940	Maint of Oth Equip	643102	Labor 1 1/2-NExmpt		89,028
8940	Maint of Oth Equip	643112	Labor-DT-NonExempt		-6,932
8940	Maint of Oth Equip	643201	Labor-ST-Exempt		-47,955
8940	Maint of Oth Equip	643202	Labor 1 1/2-Exempt		-981
8940	Maint of Oth Equip	643502	Fleet Pool Veh Non-L		3,474
8940	Maint of Oth Equip	643523	Transportation Exp		869
8940	Maint of Oth Equip	Result			1,884,375

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9010	Supervision	511010	Misc Oper Exp		2,223
9010	Supervision	515040	Sal&Wages Exp-STI-Ex		174,825
9010	Supervision	515042	Sal&Wages Exp-STI-No		21,372
9010	Supervision	515044	Sal&Wages Exp-STI-Un		393
9010	Supervision	515050	Non-prod-Exempt		88,262
9010	Supervision	515052	Non-prod-Non-Exempt		14,632
9010	Supervision	515054	Non-prod-Union		7,297
9010	Supervision	515080	Other Compensation		972
9010	Supervision	517988	Other Comp-Union		44
9010	Supervision	517989	OT Union - Double		1,529
9010	Supervision	517990	Overtime Union-1.5X		527
9010	Supervision	517991	Regular Union		29,006
9010	Supervision	517992	Oth Comp-Non-Exempt		606
9010	Supervision	517994	OT Non-Exmpt(1.5)		572
9010	Supervision	517995	Regular Non-Exempt		75,898
9010	Supervision	517996	Other Comp-Exempt		1,241
9010	Supervision	517997	OT Non-Exmpt (Dbl)		82
9010	Supervision	517998	Overtime Exempt		13,625
9010	Supervision	517999	Regular Exempt		533,909
9010	Supervision	522010	Employee Travel		13,962
9010	Supervision	522020	Training		1,859
9010	Supervision	522040	Dues & Licenses		1,622
9010	Supervision	522060	Business Meals		15,962
9010	Supervision	522062	Entertainment	1g Sponsor	85
9010	Supervision	522080	Park/In-town Travel		3,449
9010	Supervision	522090	Awards/Gifts		7
9010	Supervision	522110	Occ Hlth & Safety		322
9010	Supervision	522120	Books & Subscriptions		209
9010	Supervision	522130	Misc Empl Rel Exp		1,115
9010	Supervision	523000	Empl Reimburs/Deduct		41
9010	Supervision	530010	M&S - Non Inv		7,767
9010	Supervision	530020	M&S-Stores,Tools		81
9010	Supervision	530030	M&S-Ofc Furn & Equip		122
9010	Supervision	530989	M&S Exp. Land Rights		653
9010	Supervision	530996	M&S-Cost Differences		1
9010	Supervision	530999	M&S-Inventory Issued		4,963
9010	Supervision	531010	Fuel-Veh & Plt		10
9010	Supervision	531020	Motor-Veh & Plt		67
9010	Supervision	531030	Purch Veh Fuel Exp		62
9010	Supervision	532010	Mat & Supplies Exp		161
9010	Supervision	532020	M&S-Equipment		1,700
9010	Supervision	532040	M&S-Misc		2,554
9010	Supervision	533010	Purch-Comp Hdware		1,251
9010	Supervision	533020	Pur-Comp Sftw & Upgd		18
9010	Supervision	534010	Purch-Comm Eq		1
9010	Supervision	535010	Office Supplies		11,637
9010	Supervision	540010	Maint Services-Other		423
9010	Supervision	540050	Construction Svcs		2,372
9010	Supervision	543010	Prof Serv-Ded		2,239
9010	Supervision	543050	Technical Services		284
9010	Supervision	543090	Wireless Services		2,400
9010	Supervision	545010	Property Services		1,256
9010	Supervision	545040	Cont/Sv Add/Alt/Rem		13,528
9010	Supervision	545045	Cont/Sv -Bldg Mnt		857
9010	Supervision	545050	Cont/Sv-Vending/Ice		131
9010	Supervision	545070	Cont/Sv Jan Serv		26,776
9010	Supervision	545080	Cont/Sv Pest Cont		57
9010	Supervision	545100	Cont/Sv Sec Owned		147
9010	Supervision	545105	Cont/Sv Trash Rem		5,857
9010	Supervision	545110	Cont/Sv Landscap		15,727
9010	Supervision	545140	Ofc Mach Maint		254
9010	Supervision	545150	Printing Svcs		1,387
9010	Supervision	545510	IT Services		39
9010	Supervision	545520	Long Distance/Fax		424
9010	Supervision	546010	Other Services		19,119
9010	Supervision	550020	Misc Adm Expenses		7,759
9010	Supervision	550025	Meeting Exp		-50
9010	Supervision	550041	Courier Expense		325
9010	Supervision	550086	Member Dues in Orgn		120
9010	Supervision	550100	Freight		146
9010	Supervision	562170	Uniforms		1,933
9010	Supervision	565010	Repairs & Maintenanc		3,837
9010	Supervision	565030	Rep & Maint-Prev		521
9010	Supervision	565040	Rep & Maint-Vehicles		1,424
9010	Supervision	571010	Utilities-Electricit		25,396
9010	Supervision	571020	Util-Land-Phones Cir		9,439
9010	Supervision	571040	Utilities-Water		10,755
9010	Supervision	571050	Utilities-Other		7,690

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9010	Supervision	572025	Rent-Office Equip		1,847
9010	Supervision	572027	Rent-Motor Veh		343
9010	Supervision	572040	Other Rent		23
9010	Supervision	583005	Construction OH		1,073
9010	Supervision	583006	A&G Overhead		16
9010	Supervision	621016	Fleet Maint		36
9010	Supervision	621024	Removal Costs		-1
9010	Supervision	641003	Transportation OH		18
9010	Supervision	642608	BU Labor		123,083
9010	Supervision	642620	BU Non Labor Other		-60,051
9010	Supervision	642621	BU Non Lab Mat & Sup		-10,992
9010	Supervision	642622	BU Non Lab Contr Svc		-20,017
9010	Supervision	643001	Un labor-ST-IntAlloc		-546
9010	Supervision	643002	Un Labor 1 1/2-IntAI		-319
9010	Supervision	643003	Un Labor-DBL-Int Act		-379
9010	Supervision	643101	Labor-ST-NExmpt		-20,752
9010	Supervision	643112	Labor-DT-NonExmpt		-84
9010	Supervision	643201	Labor-ST-Exempt		-412,304
9010	Supervision	643202	Labor 1 1/2-Exempt		-16,387
9010	Supervision	643501	Fleet Fuel Non-Labor		5
9010	Supervision	Result			783,882
9020	Meter Reading Exp	511010	Misc Oper Exp		61
9020	Meter Reading Exp	515040	Sal&Wages Exp-STI-Ex		20,494
9020	Meter Reading Exp	515042	Sal&Wages Exp-STI-No		63,054
9020	Meter Reading Exp	515044	Sal&Wages Exp-STI-Un		2,047
9020	Meter Reading Exp	515050	Non-prod-Exempt		17,001
9020	Meter Reading Exp	515052	Non-prod-Non-Exempt		143,081
9020	Meter Reading Exp	515054	Non-prod-Union		129,982
9020	Meter Reading Exp	515080	Other Compensation		2,830
9020	Meter Reading Exp	517987	Commissions		60
9020	Meter Reading Exp	517988	Other Comp-Union		29,064
9020	Meter Reading Exp	517989	OT Union - Double		19,509
9020	Meter Reading Exp	517990	Overtime Union-1.5X		164,736
9020	Meter Reading Exp	517991	Regular Union		658,275
9020	Meter Reading Exp	517992	Oth Comp-Non-Exempt		5,998
9020	Meter Reading Exp	517994	OT Non-Exmpt(1.5)		173,157
9020	Meter Reading Exp	517995	Regular Non-Exempt		815,656
9020	Meter Reading Exp	517996	Other Comp-Exempt		341
9020	Meter Reading Exp	517997	OT Non-Exmpt (Dbl)		6,791
9020	Meter Reading Exp	517998	Overtime Exempt		1,953
9020	Meter Reading Exp	517999	Regular Exempt		107,016
9020	Meter Reading Exp	522010	Employee Travel		2,793
9020	Meter Reading Exp	522020	Training		162
9020	Meter Reading Exp	522030	Registration		19
9020	Meter Reading Exp	522040	Dues & Licenses		42
9020	Meter Reading Exp	522060	Business Meals		9,060
9020	Meter Reading Exp	522070	Education Exp		447
9020	Meter Reading Exp	522080	Park/In-town Travel		4,624
9020	Meter Reading Exp	522090	Awards/Gifts		20
9020	Meter Reading Exp	522110	Occ Hlth & Safety		1,030
9020	Meter Reading Exp	522120	Books & Subscriptions		69
9020	Meter Reading Exp	522130	Misc Empl Rel Exp		202
9020	Meter Reading Exp	523000	Empl Reimburs/Deduct		-50
9020	Meter Reading Exp	530010	M&S - Non Inv		6,550
9020	Meter Reading Exp	530020	M&S-Stores,Tools		24
9020	Meter Reading Exp	530998	M&S-Scrapping/Dest		0
9020	Meter Reading Exp	530999	M&S-Inventory Issued		21,464
9020	Meter Reading Exp	531020	Motor-Veh & Plt		208
9020	Meter Reading Exp	531030	Purch Veh Fuel Exp		32,153
9020	Meter Reading Exp	532020	M&S-Equipment		82
9020	Meter Reading Exp	532040	M&S-Misc		216
9020	Meter Reading Exp	533010	Purch-Comp Hdware		404
9020	Meter Reading Exp	535010	Office Supplies		3,021
9020	Meter Reading Exp	540050	Construction Svcs		210,166
9020	Meter Reading Exp	540080	Billable Cntrctd Lbr		61,686
9020	Meter Reading Exp	540110	Cnstrctn Svcs Tchncn		2,808
9020	Meter Reading Exp	541530	Motor Veh Reg/Lic		11
9020	Meter Reading Exp	543010	Prof Serv-Ded		1,035
9020	Meter Reading Exp	543050	Technical Services		-409
9020	Meter Reading Exp	543070	Storage Services		58
9020	Meter Reading Exp	543090	Wireless Services		5,904
9020	Meter Reading Exp	545070	Cont/Sv Jan Serv		3
9020	Meter Reading Exp	545100	Cont/Sv Sec Owned		65
9020	Meter Reading Exp	545150	Printing Svcs		373
9020	Meter Reading Exp	546010	Other Services		666
9020	Meter Reading Exp	550020	Misc Adm Expenses		852
9020	Meter Reading Exp	550041	Courier Expense		34
9020	Meter Reading Exp	550060	Filing Fees		1

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9020	Meter Reading Exp	550086	Member Dues in Orgn		80
9020	Meter Reading Exp	559994	Cont in Aid of Const		-22,618
9020	Meter Reading Exp	562170	Uniforms		26,967
9020	Meter Reading Exp	565010	Repairs & Maintenanc		484
9020	Meter Reading Exp	565040	Rep & Maint-Vehicles		622
9020	Meter Reading Exp	571020	Util-Land-Phones Cir		10,491
9020	Meter Reading Exp	571050	Utilities-Other		226
9020	Meter Reading Exp	572025	Rent-Office Equip		44
9020	Meter Reading Exp	572040	Other Rent		73
9020	Meter Reading Exp	621016	Fleet Maint		5,046
9020	Meter Reading Exp	641002	Stores Overhead		33
9020	Meter Reading Exp	641003	Transportation OH		353,956
9020	Meter Reading Exp	642608	BU Labor		1,387,640
9020	Meter Reading Exp	642620	BU Non Labor Other		188,889
9020	Meter Reading Exp	642621	BU Non Lab Mat & Sup		53,803
9020	Meter Reading Exp	642622	BU Non Lab Contr Svc		286,440
9020	Meter Reading Exp	643001	Un labor-ST-IntAlloc		25
9020	Meter Reading Exp	643002	Un Labor 1 1/2-IntAl		-76,178
9020	Meter Reading Exp	643003	Un Labor-DBL-Int Act		-13,742
9020	Meter Reading Exp	643101	Labor-ST-NExmpt		-212,322
9020	Meter Reading Exp	643102	Labor 1 1/2-NExmpt		-69,107
9020	Meter Reading Exp	643112	Labor-DT-NonExempt		-6,420
9020	Meter Reading Exp	643201	Labor-ST-Exempt		-68,008
9020	Meter Reading Exp	643202	Labor 1 1/2-Exempt		-2,009
9020	Meter Reading Exp	643523	Transportation Exp		1
9020	Meter Reading Exp	646608	SC Labor		537
9020	Meter Reading Exp	646619	SC Alloc. Ben. Other		-0
9020	Meter Reading Exp	646620	SC Non Labor Other		66
9020	Meter Reading Exp	646621	SC Non Lab Mat & Sup		5
9020	Meter Reading Exp	646622	SC Non Lab Contr Svc		126
9020	Meter Reading Exp	702050	Depr-Transportation	2b CWC Adjustment	170,700
9020	Meter Reading Exp	Result			4,742,748
9030	Cust Records & Colle	511010	Misc Oper Exp		135
9030	Cust Records & Colle	515040	Sal&Wages Exp-STI-Ex		47,275
9030	Cust Records & Colle	515042	Sal&Wages Exp-STI-No		86,082
9030	Cust Records & Colle	515044	Sal&Wages Exp-STI-Un		4,094
9030	Cust Records & Colle	515050	Non-prod-Exempt		40,216
9030	Cust Records & Colle	515052	Non-prod-Non-Exempt		218,671
9030	Cust Records & Colle	515054	Non-prod-Union		259,964
9030	Cust Records & Colle	515080	Other Compensation		5,709
9030	Cust Records & Colle	517987	Commissions		120
9030	Cust Records & Colle	517988	Other Comp-Union		58,127
9030	Cust Records & Colle	517989	OT Union - Double		39,018
9030	Cust Records & Colle	517990	Overtime Union-1.5X		329,471
9030	Cust Records & Colle	517991	Regular Union		1,316,550
9030	Cust Records & Colle	517992	Oth Comp-Non-Exempt		3,466
9030	Cust Records & Colle	517994	OT Non-Exmpt(1.5)		299,146
9030	Cust Records & Colle	517995	Regular Non-Exempt		1,192,849
9030	Cust Records & Colle	517996	Other Comp-Exempt		819
9030	Cust Records & Colle	517997	OT Non-Exmpt (Dbl)		19,256
9030	Cust Records & Colle	517998	Overtime Exempt		5,220
9030	Cust Records & Colle	517999	Regular Exempt		249,812
9030	Cust Records & Colle	522010	Employee Travel		5,787
9030	Cust Records & Colle	522020	Training		445
9030	Cust Records & Colle	522030	Registration		38
9030	Cust Records & Colle	522040	Dues & Licenses		85
9030	Cust Records & Colle	522060	Business Meals		19,217
9030	Cust Records & Colle	522070	Education Exp		1,156
9030	Cust Records & Colle	522080	Park/In-town Travel		9,891
9030	Cust Records & Colle	522090	Awards/Gifts		40
9030	Cust Records & Colle	522110	Occ Hlth & Safety		2,133
9030	Cust Records & Colle	522120	Books & Subscriptions		138
9030	Cust Records & Colle	522130	Misc Empl Rel Exp		567
9030	Cust Records & Colle	523000	Empl Reimburs/Deduct		-96
9030	Cust Records & Colle	530010	M&S - Non Inv		13,585
9030	Cust Records & Colle	530020	M&S-Stores,Tools		49
9030	Cust Records & Colle	530996	M&S-Cost Differences		0
9030	Cust Records & Colle	530998	M&S-Scrapping/Dest		0
9030	Cust Records & Colle	530999	M&S-Inventory Issued		58,732
9030	Cust Records & Colle	531020	Motor-Veh & Plt		317
9030	Cust Records & Colle	531030	Purch Veh Fuel Exp		186
9030	Cust Records & Colle	532020	M&S-Equipment		163
9030	Cust Records & Colle	532040	M&S-Misc		505
9030	Cust Records & Colle	533010	Purch-Comp Hdware		809
9030	Cust Records & Colle	535010	Office Supplies		6,163
9030	Cust Records & Colle	540030	Line Inspection Svcs		6,000
9030	Cust Records & Colle	540050	Construction Svcs		760,997
9030	Cust Records & Colle	540080	Billable Cntrctd Lbr		1,851,584

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9030	Cust Records & Colle	540110	Cnstrctn Svcs Tchncn		103,801
9030	Cust Records & Colle	541530	Motor Veh Reg/Lic		22
9030	Cust Records & Colle	543010	Prof Serv-Ded		2,070
9030	Cust Records & Colle	543070	Storage Services		115
9030	Cust Records & Colle	543090	Wireless Services		10,550
9030	Cust Records & Colle	543160	Reimbursable Costs		-2,686
9030	Cust Records & Colle	545070	Cont/Sv Jan Serv		151
9030	Cust Records & Colle	545100	Cont/Sv Sec Owned		130
9030	Cust Records & Colle	545105	Cont/Sv Trash Rem		176
9030	Cust Records & Colle	545150	Printing Svcs		746
9030	Cust Records & Colle	546010	Other Services		1,800
9030	Cust Records & Colle	550020	Misc Adm Expenses		1,706
9030	Cust Records & Colle	550041	Courier Expense		78
9030	Cust Records & Colle	550060	Filing Fees		797
9030	Cust Records & Colle	550086	Member Dues in Orgn		161
9030	Cust Records & Colle	559994	Cont in Aid of Const		-1,067
9030	Cust Records & Colle	562160	Postage-Cust Bills		-180,936
9030	Cust Records & Colle	562170	Uniforms		54,597
9030	Cust Records & Colle	565010	Repairs & Maintenanc		1,065
9030	Cust Records & Colle	565040	Rep & Maint-Vehicles		347
9030	Cust Records & Colle	571010	Utilities-Electricit		341
9030	Cust Records & Colle	571020	Util-Land-Phones Cir		654
9030	Cust Records & Colle	571040	Utilities-Water		176
9030	Cust Records & Colle	571050	Utilities-Other		1,241
9030	Cust Records & Colle	572025	Rent-Office Equip		247
9030	Cust Records & Colle	572040	Other Rent		147
9030	Cust Records & Colle	621016	Fleet Maint		1
9030	Cust Records & Colle	641002	Stores Overhead		812
9030	Cust Records & Colle	641003	Transportation OH		1,018,880
9030	Cust Records & Colle	642608	BU Labor		78,917
9030	Cust Records & Colle	642618	BU Misc. Bus Expenes		1,811
9030	Cust Records & Colle	642620	BU Non Labor Other		941,932
9030	Cust Records & Colle	642621	BU Non Lab Mat & Sup		165,284
9030	Cust Records & Colle	642622	BU Non Lab Contr Svc		987,412
9030	Cust Records & Colle	643001	Un labor-ST-IntAlloc		-155,087
9030	Cust Records & Colle	643002	Un Labor 1 1/2-IntAl		-174,312
9030	Cust Records & Colle	643003	Un Labor-DBL-Int Act		-29,514
9030	Cust Records & Colle	643101	Labor-ST-NExmpt		386,664
9030	Cust Records & Colle	643102	Labor 1 1/2-NExmpt		-137,079
9030	Cust Records & Colle	643112	Labor-DT-NonExmpt		-16,871
9030	Cust Records & Colle	643201	Labor-ST-Exempt		-154,232
9030	Cust Records & Colle	643202	Labor 1 1/2-Exempt		-1,211
9030	Cust Records & Colle	643523	Transportation Exp		2
9030	Cust Records & Colle	643537	RemittanceProcessing		179,624
9030	Cust Records & Colle	646608	SC Labor		11,566,578
9030	Cust Records & Colle	646618	SC Misc. Bus Expen.		412
9030	Cust Records & Colle	646619	SC Alloc. Ben. Other		78,100
9030	Cust Records & Colle	646620	SC Non Labor Other		3,312,702
9030	Cust Records & Colle	646621	SC Non Lab Mat & Sup		55,939
9030	Cust Records & Colle	646622	SC Non Lab Contr Svc		2,898,606
9030	Cust Records & Colle	Result			27,916,288
9040	Uncollectible Accts	562060	Bad Debts-Accrued	2b CWC Adjustment	2,883,590
9040	Uncollectible Accts	562065	Cust&Mktg Exp-Bad De	1k Bad Debt Exp	1,700,630
9040	Uncollectible Accts	562100	Bad Dbt-Accr-Non Com	2b CWC Adjustment	498,489
9040	Uncollectible Accts	Result			5,082,709
9050	Misc Cust Accts Exp	642608	BU Labor		-0
9050	Misc Cust Accts Exp	642621	BU Non Lab Mat & Sup		-0
9050	Misc Cust Accts Exp	Result			-0
9080	Cust Assistance Exp	543010	Prof Serv-Ded		15,337
9080	Cust Assistance Exp	642608	BU Labor		7,795
9080	Cust Assistance Exp	Result			23,132
9090	Info & Instruc Adv	515040	Sal&Wages Exp-STI-Ex		17,091
9090	Info & Instruc Adv	515050	Non-prod-Exempt		22,915
9090	Info & Instruc Adv	517996	Other Comp-Exempt		354
9090	Info & Instruc Adv	517998	Overtime Exempt		1,707
9090	Info & Instruc Adv	517999	Regular Exempt		155,515
9090	Info & Instruc Adv	522010	Employee Travel		865
9090	Info & Instruc Adv	522020	Training		128
9090	Info & Instruc Adv	522040	Dues & Licenses		104
9090	Info & Instruc Adv	522060	Business Meals		474
9090	Info & Instruc Adv	522062	Entertainment	1g Sponsor	143
9090	Info & Instruc Adv	522080	Park/In-town Travel		579
9090	Info & Instruc Adv	522120	Books & Subscriptions		200
9090	Info & Instruc Adv	523000	Empl Reimburs/Deduct		20
9090	Info & Instruc Adv	530020	M&S-Stores,Tools		7
9090	Info & Instruc Adv	532020	M&S-Equipment		3
9090	Info & Instruc Adv	533010	Purch-Comp Hdware		57
9090	Info & Instruc Adv	533020	Pur-Comp Sftw & Upgd		45

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9090	Info & Instruc Adv	535010	Office Supplies		38
9090	Info & Instruc Adv	540050	Construction Svcs		348
9090	Info & Instruc Adv	543010	Prof Serv-Ded		25,951
9090	Info & Instruc Adv	543090	Wireless Services		1,301
9090	Info & Instruc Adv	545010	Property Services		72,888
9090	Info & Instruc Adv	546010	Other Services		27
9090	Info & Instruc Adv	550020	Misc Adm Expenses		4
9090	Info & Instruc Adv	550041	Courier Expense		1,758
9090	Info & Instruc Adv	550086	Member Dues in Orgn		876
9090	Info & Instruc Adv	562142	Advertising-Info		519,539
9090	Info & Instruc Adv	562170	Uniforms		42
9090	Info & Instruc Adv	562180	One Call Charges		270
9090	Info & Instruc Adv	565040	Rep & Maint-Vehicles		3
9090	Info & Instruc Adv	642608	BU Labor		-174,608
9090	Info & Instruc Adv	642618	BU Misc. Bus Expenes		124
9090	Info & Instruc Adv	642620	BU Non Labor Other		33,220
9090	Info & Instruc Adv	642621	BU Non Lab Mat & Sup		499
9090	Info & Instruc Adv	642622	BU Non Lab Contr Svc		1,753
9090	Info & Instruc Adv	643201	Labor-ST-Exempt		-1,197
9090	Info & Instruc Adv	643202	Labor 1 1/2-Exempt		-881
9090	Info & Instruc Adv	643502	Fleet Pool Veh Non-L		9,519
9090	Info & Instruc Adv	643523	Transportation Exp		2,380
9090	Info & Instruc Adv	Result			694,061
9100	Misc Cust Srv & Info	515040	Sal&Wages Exp-STI-Ex		39,880
9100	Misc Cust Srv & Info	515050	Non-prod-Exempt		53,468
9100	Misc Cust Srv & Info	517996	Other Comp-Exempt		825
9100	Misc Cust Srv & Info	517998	Overtime Exempt		3,984
9100	Misc Cust Srv & Info	517999	Regular Exempt		362,869
9100	Misc Cust Srv & Info	522010	Employee Travel		2,019
9100	Misc Cust Srv & Info	522020	Training		298
9100	Misc Cust Srv & Info	522040	Dues & Licenses		243
9100	Misc Cust Srv & Info	522060	Business Meals		1,106
9100	Misc Cust Srv & Info	522062	Entertainment	1g Sponsor	335
9100	Misc Cust Srv & Info	522080	Park/In-town Travel		1,350
9100	Misc Cust Srv & Info	522120	Books & Subscriptons		468
9100	Misc Cust Srv & Info	523000	Empl Reimburs/Deduct		46
9100	Misc Cust Srv & Info	530020	M&S-Stores,Tools		17
9100	Misc Cust Srv & Info	532020	M&S-Equipment		6
9100	Misc Cust Srv & Info	533010	Purch-Comp Hdware		132
9100	Misc Cust Srv & Info	533020	Pur-Comp Sftw & Upgd		104
9100	Misc Cust Srv & Info	535010	Office Supplies		90
9100	Misc Cust Srv & Info	543010	Prof Serv-Ded		4,043
9100	Misc Cust Srv & Info	543090	Wireless Services		1,092
9100	Misc Cust Srv & Info	546010	Other Services		64
9100	Misc Cust Srv & Info	550020	Misc Adm Expenses		9
9100	Misc Cust Srv & Info	550041	Courier Expense		4
9100	Misc Cust Srv & Info	550086	Member Dues in Orgn		2,045
9100	Misc Cust Srv & Info	562170	Uniforms		99
9100	Misc Cust Srv & Info	565040	Rep & Maint-Vehicles		7
9100	Misc Cust Srv & Info	642608	BU Labor		-401,832
9100	Misc Cust Srv & Info	642618	BU Misc. Bus Expenes		289
9100	Misc Cust Srv & Info	642620	BU Non Labor Other		82,188
9100	Misc Cust Srv & Info	642621	BU Non Lab Mat & Sup		1,164
9100	Misc Cust Srv & Info	642622	BU Non Lab Contr Svc		4,090
9100	Misc Cust Srv & Info	643201	Labor-ST-Exempt		-2,794
9100	Misc Cust Srv & Info	643202	Labor 1 1/2-Exempt		-2,056
9100	Misc Cust Srv & Info	643502	Fleet Pool Veh Non-L		16,429
9100	Misc Cust Srv & Info	643523	Transportation Exp		4,107
9100	Misc Cust Srv & Info	Result			176,188
9110	Supervision	515040	Sal&Wages Exp-STI-Ex		39,880
9110	Supervision	515050	Non-prod-Exempt		53,468
9110	Supervision	517996	Other Comp-Exempt		825
9110	Supervision	517998	Overtime Exempt		3,984
9110	Supervision	517999	Regular Exempt		362,869
9110	Supervision	522010	Employee Travel		2,019
9110	Supervision	522020	Training		298
9110	Supervision	522040	Dues & Licenses		243
9110	Supervision	522060	Business Meals		1,106
9110	Supervision	522062	Entertainment	1g Sponsor	335
9110	Supervision	522080	Park/In-town Travel		1,350
9110	Supervision	522120	Books & Subscriptons		468
9110	Supervision	523000	Empl Reimburs/Deduct		46
9110	Supervision	530020	M&S-Stores,Tools		17
9110	Supervision	532020	M&S-Equipment		6
9110	Supervision	533010	Purch-Comp Hdware		132
9110	Supervision	533020	Pur-Comp Sftw & Upgd		104
9110	Supervision	535010	Office Supplies		90
9110	Supervision	543010	Prof Serv-Ded		4,043

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9110	Supervision	543090	Wireless Services		1,092
9110	Supervision	546010	Other Services		64
9110	Supervision	550020	Misc Adm Expenses		9
9110	Supervision	550041	Courier Expense		4
9110	Supervision	550086	Member Dues in Orgn		2,045
9110	Supervision	562170	Uniforms		99
9110	Supervision	565040	Rep & Maint-Vehicles		7
9110	Supervision	642608	BU Labor		-406,936
9110	Supervision	642618	BU Misc. Bus Expenses		289
9110	Supervision	642620	BU Non Labor Other		82,188
9110	Supervision	642621	BU Non Lab Mat & Sup		1,164
9110	Supervision	642622	BU Non Lab Contr Svc		4,090
9110	Supervision	643201	Labor-ST-Exempt		-2,794
9110	Supervision	643202	Labor 1 1/2-Exempt		-2,056
9110	Supervision	643502	Fleet Pool Veh Non-L		16,429
9110	Supervision	643523	Transportation Exp		4,107
9110	Supervision	Result			171,083
9120	Demo & Selling Exps	515040	Sal&Wages Exp-STI-Ex		5,697
9120	Demo & Selling Exps	515050	Non-prod-Exempt		7,638
9120	Demo & Selling Exps	517996	Other Comp-Exempt		118
9120	Demo & Selling Exps	517998	Overtime Exempt		569
9120	Demo & Selling Exps	517999	Regular Exempt		51,838
9120	Demo & Selling Exps	522010	Employee Travel		288
9120	Demo & Selling Exps	522020	Training		43
9120	Demo & Selling Exps	522040	Dues & Licenses		35
9120	Demo & Selling Exps	522060	Business Meals		158
9120	Demo & Selling Exps	522062	Entertainment	1g Sponsor	48
9120	Demo & Selling Exps	522080	Park/In-town Travel		193
9120	Demo & Selling Exps	522120	Books & Subscriptions		67
9120	Demo & Selling Exps	523000	Empl Reimburs/Deduct		7
9120	Demo & Selling Exps	530020	M&S-Stores,Tools		2
9120	Demo & Selling Exps	532020	M&S-Equipment		1
9120	Demo & Selling Exps	533010	Purch-Comp Hdware		19
9120	Demo & Selling Exps	533020	Pur-Comp Sftw & Upgd		15
9120	Demo & Selling Exps	535010	Office Supplies		13
9120	Demo & Selling Exps	543010	Prof Serv-Ded		578
9120	Demo & Selling Exps	543090	Wireless Services		156
9120	Demo & Selling Exps	546010	Other Services		9
9120	Demo & Selling Exps	550020	Misc Adm Expenses		1
9120	Demo & Selling Exps	550041	Courier Expense		1
9120	Demo & Selling Exps	550086	Member Dues in Orgn		292
9120	Demo & Selling Exps	562170	Uniforms		14
9120	Demo & Selling Exps	565040	Rep & Maint-Vehicles		1
9120	Demo & Selling Exps	642608	BU Labor		-57,955
9120	Demo & Selling Exps	642618	BU Misc. Bus Expenses		41
9120	Demo & Selling Exps	642620	BU Non Labor Other		11,649
9120	Demo & Selling Exps	642621	BU Non Lab Mat & Sup		166
9120	Demo & Selling Exps	642622	BU Non Lab Contr Svc		584
9120	Demo & Selling Exps	643201	Labor-ST-Exempt		-399
9120	Demo & Selling Exps	643202	Labor 1 1/2-Exempt		-294
9120	Demo & Selling Exps	643502	Fleet Pool Veh Non-L		2,461
9120	Demo & Selling Exps	643523	Transportation Exp		615
9120	Demo & Selling Exps	Result			24,670
9130	Advertising Exps	642608	BU Labor		74,463
9130	Advertising Exps	642620	BU Non Labor Other		4,590
9130	Advertising Exps	642621	BU Non Lab Mat & Sup		480
9130	Advertising Exps	642622	BU Non Lab Contr Svc		23,168
9130	Advertising Exps	Result			102,701
9160	Misc Sales Exps	515040	Sal&Wages Exp-STI-Ex		11,394
9160	Misc Sales Exps	515050	Non-prod-Exempt		15,277
9160	Misc Sales Exps	517996	Other Comp-Exempt		236
9160	Misc Sales Exps	517998	Overtime Exempt		1,138
9160	Misc Sales Exps	517999	Regular Exempt		103,677
9160	Misc Sales Exps	522010	Employee Travel		577
9160	Misc Sales Exps	522020	Training		85
9160	Misc Sales Exps	522040	Dues & Licenses		70
9160	Misc Sales Exps	522060	Business Meals		316
9160	Misc Sales Exps	522062	Entertainment	1g Sponsor	96
9160	Misc Sales Exps	522080	Park/In-town Travel		386
9160	Misc Sales Exps	522120	Books & Subscriptions		134
9160	Misc Sales Exps	523000	Empl Reimburs/Deduct		13
9160	Misc Sales Exps	530020	M&S-Stores,Tools		5
9160	Misc Sales Exps	532020	M&S-Equipment		2
9160	Misc Sales Exps	533010	Purch-Comp Hdware		38
9160	Misc Sales Exps	533020	Pur-Comp Sftw & Upgd		30
9160	Misc Sales Exps	535010	Office Supplies		26
9160	Misc Sales Exps	543010	Prof Serv-Ded		1,155
9160	Misc Sales Exps	543090	Wireless Services		312

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9160	Misc Sales Exps	546010	Other Services		18
9160	Misc Sales Exps	550020	Misc Adm Expenses		3
9160	Misc Sales Exps	550041	Courier Expense		1
9160	Misc Sales Exps	550086	Member Dues in Orgn		584
9160	Misc Sales Exps	562170	Uniforms		28
9160	Misc Sales Exps	565040	Rep & Maint-Vehicles		2
9160	Misc Sales Exps	642608	BU Labor		-116,406
9160	Misc Sales Exps	642618	BU Misc. Bus Expenes		83
9160	Misc Sales Exps	642620	BU Non Labor Other		23,729
9160	Misc Sales Exps	642621	BU Non Lab Mat & Sup		333
9160	Misc Sales Exps	642622	BU Non Lab Contr Svc		1,168
9160	Misc Sales Exps	643201	Labor-ST-Exempt		-798
9160	Misc Sales Exps	643202	Labor 1 1/2-Exempt		-588
9160	Misc Sales Exps	643502	Fleet Pool Veh Non-L		4,389
9160	Misc Sales Exps	643523	Transportation Exp		1,097
9160	Misc Sales Exps	Result			48,607
9200	Admin & Gen Salaries	515042	Sal&Wages Exp-STI-No		33,856
9200	Admin & Gen Salaries	515052	Non-prod-Non-Exempt		50,098
9200	Admin & Gen Salaries	515080	Other Compensation		1,306
9200	Admin & Gen Salaries	517992	Oth Comp-Non-Exempt		265
9200	Admin & Gen Salaries	517994	OT Non-Exmpt(1.5)		8,294
9200	Admin & Gen Salaries	517995	Regular Non-Exempt		202,330
9200	Admin & Gen Salaries	518164	Prfrm Shares & Units		139,781
9200	Admin & Gen Salaries	518165	Other Equity Awards		156,649
9200	Admin & Gen Salaries	545120	Temp Manpower Svc		10,069
9200	Admin & Gen Salaries	642608	BU Labor		3,036,368
9200	Admin & Gen Salaries	642619	BU Alloc. Ben. Oth.		523,801
9200	Admin & Gen Salaries	643001	Un labor-ST-IntAlloc		5,744
9200	Admin & Gen Salaries	643101	Labor-ST-NExmpt		-4,598
9200	Admin & Gen Salaries	643102	Labor 1 1/2-NExmpt		-3,790
9200	Admin & Gen Salaries	643201	Labor-ST-Exempt		41,970
9200	Admin & Gen Salaries	Result			4,202,142
9210	Office Supplies & Ex	515042	Sal&Wages Exp-STI-No		-9,459
9210	Office Supplies & Ex	515052	Non-prod-Non-Exempt		1,591
9210	Office Supplies & Ex	517992	Oth Comp-Non-Exempt		50
9210	Office Supplies & Ex	517994	OT Non-Exmpt(1.5)		1,859
9210	Office Supplies & Ex	517995	Regular Non-Exempt		34,208
9210	Office Supplies & Ex	522010	Employee Travel		19,985
9210	Office Supplies & Ex	522020	Training		348
9210	Office Supplies & Ex	522060	Business Meals		2,925
9210	Office Supplies & Ex	522080	Park/In-town Travel		13
9210	Office Supplies & Ex	522110	Occ Hlth & Safety		371
9210	Office Supplies & Ex	522130	Misc Empl Rel Exp		1,418
9210	Office Supplies & Ex	530010	M&S - Non Inv		6,883
9210	Office Supplies & Ex	530030	M&S-Ofc Furn & Equip		489
9210	Office Supplies & Ex	530989	M&S Exp. Land Rights		3,893
9210	Office Supplies & Ex	530998	M&S-Scrapping/Dest		10,457
9210	Office Supplies & Ex	530999	M&S-Inventory Issued		0
9210	Office Supplies & Ex	531030	Purch Veh Fuel Exp		57
9210	Office Supplies & Ex	533010	Purch-Comp Hdware		39,559
9210	Office Supplies & Ex	533020	Pur-Comp Sftw & Upgd		22,101
9210	Office Supplies & Ex	535010	Office Supplies		11,156
9210	Office Supplies & Ex	540020	Eng & Tech Services		142
9210	Office Supplies & Ex	540050	Construction Svcs		500
9210	Office Supplies & Ex	543010	Prof Serv-Ded		1,075
9210	Office Supplies & Ex	543040	Admin Services		-16,181
9210	Office Supplies & Ex	543090	Wireless Services		1,294
9210	Office Supplies & Ex	545150	Printing Svcs		72,873
9210	Office Supplies & Ex	545160	Software Maintenance		35,811
9210	Office Supplies & Ex	546010	Other Services		18,094
9210	Office Supplies & Ex	550020	Misc Adm Expenses		9,315
9210	Office Supplies & Ex	550041	Courier Expense		1,976
9210	Office Supplies & Ex	550100	Freight		1,683
9210	Office Supplies & Ex	559994	Cont in Aid of Const		-224,201
9210	Office Supplies & Ex	565040	Rep & Maint-Vehicles		292
9210	Office Supplies & Ex	571040	Utilities-Water		4,368
9210	Office Supplies & Ex	571050	Utilities-Other		97,270
9210	Office Supplies & Ex	572052	Furn/Equip Rent		59,913
9210	Office Supplies & Ex	641003	Transportation OH		341
9210	Office Supplies & Ex	642618	BU Misc. Bus Expenes		41,091
9210	Office Supplies & Ex	642620	BU Non Labor Other		7,691,081
9210	Office Supplies & Ex	642621	BU Non Lab Mat & Sup		-1,144,783
9210	Office Supplies & Ex	642622	BU Non Lab Contr Svc		1,052,254
9210	Office Supplies & Ex	643101	Labor-ST-NExmpt		-20,752
9210	Office Supplies & Ex	643572	Land & Field Service		120,352
9210	Office Supplies & Ex	646621	SC Non Lab Mat & Sup		1,247
9210	Office Supplies & Ex	Result			7,952,960
9230	Outside Services Emp	543150	Legal Services	2b CWC Adjustment	938,921

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9230	Outside Services Emp	Result			938,921
9240	Property Insurance	560030	Ins-Blanket Crime	2b CWC Adjustment	20,764
9240	Property Insurance	560110	Ins-Property	2b CWC Adjustment	530,864
9240	Property Insurance	Result			551,628
9250	Injuries & Damages	518111	Workers Comp Benefit	2b CWC Adjustment	-199
9250	Injuries & Damages	560020	Claims/Settlements	2b CWC Adjustment	789,028
9250	Injuries & Damages	560070	Ins-Excess Liab	2b CWC Adjustment	5,271,050
9250	Injuries & Damages	560090	Ins-Gen Liab	2b CWC Adjustment	8,483,870
9250	Injuries & Damages	560100	Ins-Auto Liab	2b CWC Adjustment	8,875
9250	Injuries & Damages	560115	Ins-Other	2b CWC Adjustment	17,416
9250	Injuries & Damages	560120	Ins-Umbrella Liab	2b CWC Adjustment	26,206
9250	Injuries & Damages	641011	SC PBOH-Ben. W.Comp	2b CWC Adjustment	1,766
9250	Injuries & Damages	641111	BU PBOH - Works Comp	2b CWC Adjustment	319,898
9250	Injuries & Damages	642611	BU Al. PBOH W.Comp	2b CWC Adjustment	777,033
9250	Injuries & Damages	646611	SC Al. PBOH W.Comp		24,352
9250	Injuries & Damages	Result			15,719,295
9260	Empl Pensions&Ben	518011	Pension - Service Co		2,597,630
9260	Empl Pensions&Ben	518016	Pension NonQualified		18,716
9260	Empl Pensions&Ben	518031	Sal/Burden Exp-Unrec	2b CWC Adjustment	502,218
9260	Empl Pensions&Ben	518032	PostRetirement - Ser		226,630
9260	Empl Pensions&Ben	518070	Savings		309,821
9260	Empl Pensions&Ben	518090	Long-Term Disability		1,076,824
9260	Empl Pensions&Ben	518109	ASC 715 Srvc Cst Ben		-5,705
9260	Empl Pensions&Ben	559990	ASC 715 Svc Company		868,068
9260	Empl Pensions&Ben	641009	SC PBOH-Benefits		188,767
9260	Empl Pensions&Ben	641010	SC PBOH-Benefits NSC		36,966
9260	Empl Pensions&Ben	641109	BU PBOH - Benefits		14,272,576
9260	Empl Pensions&Ben	641110	BU PBOH - Ben. NSC		2,712,771
9260	Empl Pensions&Ben	642608	BU Labor		-315
9260	Empl Pensions&Ben	642609	BU Alloc. PBOH-Ben		-4,059,567
9260	Empl Pensions&Ben	642610	BU Al. PBOH-Bene.NSC		8,169
9260	Empl Pensions&Ben	642620	BU Non Labor Other		-90
9260	Empl Pensions&Ben	642622	BU Non Lab Contr Svc		105,263
9260	Empl Pensions&Ben	646609	SC Alloc.PBOH-Ben.		4,823,790
9260	Empl Pensions&Ben	646610	SC Alloc.PBOH-BenNS		1,208,919
9260	Empl Pensions&Ben	718011	Pension - Non-Servic		2,764,704
9260	Empl Pensions&Ben	718016	Pension NonQualified		336,870
9260	Empl Pensions&Ben	718032	Post Retirement Non		450,090
9260	Empl Pensions&Ben	718166	Deferred Comp Plan		30,083
9260	Empl Pensions&Ben	718177	ASC 715 Non-Svc Ben		-1,545
9260	Empl Pensions&Ben	Result			28,471,653
9301	Gen Advertising Exp	562140	Advertising-Gen		35,270
9301	Gen Advertising Exp	Result			35,270
9302	Misc General Exps	522040	Dues & Licenses		315
9302	Misc General Exps	545090	Cont/Sv Sec Elect		84,014
9302	Misc General Exps	545100	Cont/Sv Sec Owned		21,213
9302	Misc General Exps	546010	Other Services		2,376
9302	Misc General Exps	550080	Club Member & Exp	1g Sponsor	19,182
9302	Misc General Exps	550087	Dues-Industry		654,012
9302	Misc General Exps	566030	Sponsorships/Contrib	1g Sponsor	47,979
9302	Misc General Exps	566040	Contrib-R & D		110,350
9302	Misc General Exps	642608	BU Labor		2,035,931
9302	Misc General Exps	642618	BU Misc. Bus Expenes		43,473
9302	Misc General Exps	642620	BU Non Labor Other		841,712
9302	Misc General Exps	642621	BU Non Lab Mat & Sup		38,977
9302	Misc General Exps	642622	BU Non Lab Contr Svc		393,057
9302	Misc General Exps	643004	Billable Hours		0
9302	Misc General Exps	643101	Labor-ST-NExmpt		25,194
9302	Misc General Exps	643201	Labor-ST-Exempt		470,694
9302	Misc General Exps	643504	Financial Trans Var		78
9302	Misc General Exps	643505	Facility ED&C Svcs		7,681
9302	Misc General Exps	643511	Facilities O&M Serv		27,839
9302	Misc General Exps	643524	Document Services		13,787
9302	Misc General Exps	643526	Forms Design & Mgmt		24,271
9302	Misc General Exps	643537	RemittanceProcessing		44,463
9302	Misc General Exps	643542	Mail Services		120,418
9302	Misc General Exps	643543	Check Printing		10,552
9302	Misc General Exps	643566	Security Non Labor S		22,551
9302	Misc General Exps	643571	Sec/Patrol Non Labor		18,726
9302	Misc General Exps	646608	SC Labor		13,359,901
9302	Misc General Exps	646618	SC Misc. Bus Expen.		286,217
9302	Misc General Exps	646619	SC Alloc. Ben. Other		3,207,645
9302	Misc General Exps	646620	SC Non Labor Other		6,055,486
9302	Misc General Exps	646621	SC Non Lab Mat & Sup		700,969
9302	Misc General Exps	646622	SC Non Lab Contr Svc		10,412,368
9302	Misc General Exps	Result			39,101,432
9310	Rents	572010	Office Rent		27,176
9310	Rents	572051	Bldg Rent-Assoc		926,601

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9310	Rents	572054	Bldg Rent Exp – IC V		800,199
9310	Rents	642087	Office Rent		1,116
9310	Rents	Result			1,755,092
9320	Maint Gen Plant	522020	Training		5,070
9320	Maint Gen Plant	522060	Business Meals		285
9320	Maint Gen Plant	522110	Occ Hlth & Safety		131
9320	Maint Gen Plant	530010	M&S - Non Inv		63,329
9320	Maint Gen Plant	530999	M&S-Inventory Issued		169
9320	Maint Gen Plant	531020	Motor-Veh & Plt		41
9320	Maint Gen Plant	531030	Purch Veh Fuel Exp		16
9320	Maint Gen Plant	540050	Construction Svcs		9,618
9320	Maint Gen Plant	541530	Motor Veh Reg/Lic		376
9320	Maint Gen Plant	543010	Prof Serv-Ded		10,089
9320	Maint Gen Plant	543050	Technical Services		3,709
9320	Maint Gen Plant	545010	Property Services		536,041
9320	Maint Gen Plant	545045	Cont/Sv -Bldg Mnt		67,601
9320	Maint Gen Plant	545050	Cont/Sv-Vending/Ice		6,403
9320	Maint Gen Plant	545070	Cont/Sv Jan Serv		44,360
9320	Maint Gen Plant	545080	Cont/Sv Pest Cont		1,519
9320	Maint Gen Plant	545105	Cont/Sv Trash Rem		30,257
9320	Maint Gen Plant	545110	Cont/Sv Landscap		33,424
9320	Maint Gen Plant	545115	Cont/Sv A/C / Heat		329
9320	Maint Gen Plant	546010	Other Services		16,671
9320	Maint Gen Plant	550020	Misc Adm Expenses		1,020
9320	Maint Gen Plant	550060	Filing Fees		428
9320	Maint Gen Plant	565010	Repairs & Maintenanc		24,422
9320	Maint Gen Plant	571010	Utilities-Electricit		99,899
9320	Maint Gen Plant	571040	Utilities-Water		25,036
9320	Maint Gen Plant	571050	Utilities-Other		23,810
9320	Maint Gen Plant	641002	Stores Overhead		1
9320	Maint Gen Plant	641003	Transportation OH		1,185
9320	Maint Gen Plant	642621	BU Non Lab Mat & Sup		27
9320	Maint Gen Plant	643001	Un labor-ST-IntAlloc		26,400
9320	Maint Gen Plant	643002	Un Labor 1 1/2-IntAl		1,245
9320	Maint Gen Plant	643003	Un Labor-DBL-Int Act		397
9320	Maint Gen Plant	643101	Labor-ST-NExmpt		4,511
9320	Maint Gen Plant	643102	Labor 1 1/2-NExmpt		50
9320	Maint Gen Plant	643547	EV Charge Non-Labor		-364
9320	Maint Gen Plant	Result			1,037,502
CLRE	Clearing Engineering OH	515080	Other Compensation		0
CLRE	Clearing Engineering OH	518109	ASC 715 Srvc Cst Ben		0
CLRE	Clearing Engineering OH	522060	Business Meals		0
CLRE	Clearing Engineering OH	530010	M&S - Non Inv		0
CLRE	Clearing Engineering OH	530999	M&S-Inventory Issued		0
CLRE	Clearing Engineering OH	534010	Purch-Comm Eq		0
CLRE	Clearing Engineering OH	535010	Office Supplies		0
CLRE	Clearing Engineering OH	540050	Construction Svcs		0
CLRE	Clearing Engineering OH	540080	Billable Cntrctd Lbr		0
CLRE	Clearing Engineering OH	543010	Prof Serv-Ded		0
CLRE	Clearing Engineering OH	545120	Temp Manpower Svc		0
CLRE	Clearing Engineering OH	545130	Line Locating		0
CLRE	Clearing Engineering OH	545510	IT Services		0
CLRE	Clearing Engineering OH	546010	Other Services		0
CLRE	Clearing Engineering OH	550020	Misc Adm Expenses		0
CLRE	Clearing Engineering OH	559994	Cont in Aid of Const		0
CLRE	Clearing Engineering OH	565010	Repairs & Maintenanc		0
CLRE	Clearing Engineering OH	572020	Rent-Land & Bldg		0
CLRE	Clearing Engineering OH	641002	Stores Overhead		0
CLRE	Clearing Engineering OH	641003	Transportation OH		0
CLRE	Clearing Engineering OH	641009	SC PBOH-Benefits		0
CLRE	Clearing Engineering OH	641010	SC PBOH-Benefits NSC		0
CLRE	Clearing Engineering OH	641011	SC PBOH-Ben. W.Com		0
CLRE	Clearing Engineering OH	641012	SC PBOH-Ben. P/R Tax		0
CLRE	Clearing Engineering OH	641109	BU PBOH - Benefits		0
CLRE	Clearing Engineering OH	641110	BU PBOH - Ben. NSC		0
CLRE	Clearing Engineering OH	641111	BU PBOH - Works Comp		0
CLRE	Clearing Engineering OH	641112	BU PBOH-Ben. P/R Tax		0
CLRE	Clearing Engineering OH	641113	BU NLOH for Lab./Srv		0
CLRE	Clearing Engineering OH	642103	Allocated Depreciatn		0
CLRE	Clearing Engineering OH	642608	BU Labor		0
CLRE	Clearing Engineering OH	642609	BU Alloc. PBOH-Ben		0
CLRE	Clearing Engineering OH	642610	BU Al. PBOH-Bene.NSC		0
CLRE	Clearing Engineering OH	642611	BU Al. PBOH W.Comp		0
CLRE	Clearing Engineering OH	642612	BU Al.Str. PayrollTX		0
CLRE	Clearing Engineering OH	642614	BU Donation		0
CLRE	Clearing Engineering OH	642616	BU Legisl. Advacy		0
CLRE	Clearing Engineering OH	642617	BU Aircraft Use		0
CLRE	Clearing Engineering OH	642618	BU Misc. Bus Expenes		0

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
CLRE	Clearing Engineering OH	642619	BU Alloc. Ben. Oth.		0
CLRE	Clearing Engineering OH	642620	BU Non Labor Other		0
CLRE	Clearing Engineering OH	642621	BU Non Lab Mat & Sup		0
CLRE	Clearing Engineering OH	642622	BU Non Lab Contr Svc		0
CLRE	Clearing Engineering OH	643001	Un labor-ST-IntAlloc		0
CLRE	Clearing Engineering OH	643004	Billable Hours		0
CLRE	Clearing Engineering OH	643101	Labor-ST-NExmpt		0
CLRE	Clearing Engineering OH	643102	Labor 1 1/2-NExmpt		0
CLRE	Clearing Engineering OH	643112	Labor-DT-NonExempt		0
CLRE	Clearing Engineering OH	643201	Labor-ST-Exempt		0
CLRE	Clearing Engineering OH	643528	Land/Field Serv Bill		0
CLRE	Clearing Engineering OH	643529	Accounts Payable Svs		0
CLRE	Clearing Engineering OH	643572	Land & Field Service		0
CLRE	Clearing Engineering OH	646608	SC Labor		0
CLRE	Clearing Engineering OH	646609	SC Alloc.PBOH-Ben.		0
CLRE	Clearing Engineering OH	646610	SC Alloc.PBOH-BenNS		0
CLRE	Clearing Engineering OH	646611	SC Al. PBOH W.Comp		0
CLRE	Clearing Engineering OH	646612	SC Al.StrucPyrll Tx		0
CLRE	Clearing Engineering OH	646619	SC Alloc. Ben. Other		0
CLRE	Clearing Engineering OH	646620	SC Non Labor Other		0
CLRE	Clearing Engineering OH	646621	SC Non Lab Mat & Sup		0
CLRE	Clearing Engineering OH	646622	SC Non Lab Contr Svc		0
CLRE	Clearing Engineering OH	718177	ASC 715 Non-Svc Ben		0
CLRE	Clearing Engineering OH	722161	Benefits P/R Tax Rec		0
CLRE	Clearing Engineering OH	Result			0
CLRO	Clearing Other	511010	Misc Oper Exp		0
CLRO	Clearing Other	515080	Other Compensation		0
CLRO	Clearing Other	518109	ASC 715 Svc Cst Ben		0
CLRO	Clearing Other	518111	Workers Comp Benefit		0
CLRO	Clearing Other	522060	Business Meals		0
CLRO	Clearing Other	522080	Park/In-town Travel		0
CLRO	Clearing Other	522120	Books & Subscriptions		0
CLRO	Clearing Other	522130	Misc Empl Rel Exp		0
CLRO	Clearing Other	530010	M&S - Non Inv		45,294
CLRO	Clearing Other	530999	M&S-Inventory Issued		0
CLRO	Clearing Other	532020	M&S-Equipment		0
CLRO	Clearing Other	532040	M&S-Misc		0
CLRO	Clearing Other	533010	Purch-Comp Hdware		0
CLRO	Clearing Other	535010	Office Supplies		452
CLRO	Clearing Other	540010	Maint Services-Other		0
CLRO	Clearing Other	540050	Construction Svcs		0
CLRO	Clearing Other	541530	Motor Veh Reg/Lic		282
CLRO	Clearing Other	543010	Prof Serv-Ded		0
CLRO	Clearing Other	545010	Property Services		181,246
CLRO	Clearing Other	545040	Cont/Sv Add/Alt/Rem		13,631
CLRO	Clearing Other	545045	Cont/Sv -Bldg Mnt		130,866
CLRO	Clearing Other	545050	Cont/Sv-Vending/Ice		2,135
CLRO	Clearing Other	545060	Cont/Sv Elev Serv		2,165
CLRO	Clearing Other	545070	Cont/Sv Jan Serv		34,540
CLRO	Clearing Other	545080	Cont/Sv Pest Cont		509
CLRO	Clearing Other	545100	Cont/Sv Sec Owned		0
CLRO	Clearing Other	545105	Cont/Sv Trash Rem		75,602
CLRO	Clearing Other	545110	Cont/Sv Landscap		2,555
CLRO	Clearing Other	545115	Cont/Sv A/C / Heat		9,474
CLRO	Clearing Other	545120	Temp Manpower Svc		3,652
CLRO	Clearing Other	545130	Line Locating		0
CLRO	Clearing Other	545140	Ofc Mach Maint		0
CLRO	Clearing Other	545150	Printing Svcs		673
CLRO	Clearing Other	545510	IT Services		0
CLRO	Clearing Other	545520	Long Distance/Fax		0
CLRO	Clearing Other	546010	Other Services		0
CLRO	Clearing Other	550020	Misc Adm Expenses		0
CLRO	Clearing Other	550041	Courier Expense		0
CLRO	Clearing Other	550060	Filing Fees		3,988
CLRO	Clearing Other	550100	Freight		0
CLRO	Clearing Other	562160	Postage-Cust Bills		0
CLRO	Clearing Other	562180	One Call Charges		0
CLRO	Clearing Other	565010	Repairs & Maintenanc		0
CLRO	Clearing Other	565030	Rep & Maint-Prev		0
CLRO	Clearing Other	565040	Rep & Maint-Vehicles		0
CLRO	Clearing Other	571010	Utilities-Electricit		151,866
CLRO	Clearing Other	571020	Util-Land-Phones Cir		0
CLRO	Clearing Other	571040	Utilities-Water		14,452
CLRO	Clearing Other	571050	Utilities-Other		0
CLRO	Clearing Other	572010	Office Rent		9,008
CLRO	Clearing Other	572020	Rent-Land & Bldg		1,200
CLRO	Clearing Other	572025	Rent-Office Equip		0
CLRO	Clearing Other	572027	Rent-Motor Veh		0

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
CLRO	Clearing Other	574010	ASC 842 Operating Le		-9,008
CLRO	Clearing Other	641109	BU PBOH - Benefits		4,433
CLRO	Clearing Other	641110	BU PBOH - Ben. NSC		336
CLRO	Clearing Other	641111	BU PBOH - Works Comp	2b CWC Adjustment	88
CLRO	Clearing Other	641112	BU PBOH-Ben. P/R Tax	1d Taxes; 2b CWC	1,498
CLRO	Clearing Other	641113	BU NLOH for Lab./Srv		0
CLRO	Clearing Other	642103	Allocated Depreciatn		-620,552
CLRO	Clearing Other	642608	BU Labor		-19,606
CLRO	Clearing Other	642609	BU Alloc. PBOH-Ben		-4,433
CLRO	Clearing Other	642610	BU Al. PBOH-Bene.NSC		-336
CLRO	Clearing Other	642611	BU Al. PBOH W.Comp	2b CWC Adjustment	-88
CLRO	Clearing Other	642612	BU Al.Str. PayrollTX	1d Taxes; 2b CWC	-1,498
CLRO	Clearing Other	642614	BU Donation		0
CLRO	Clearing Other	642616	BU Legisl. Advacy		0
CLRO	Clearing Other	642617	BU Aircraft Use		0
CLRO	Clearing Other	642618	BU Misc. Bus Expenses		0
CLRO	Clearing Other	642619	BU Alloc. Ben. Oth.		0
CLRO	Clearing Other	642620	BU Non Labor Other		-601,359
CLRO	Clearing Other	642621	BU Non Lab Mat & Sup		-45,745
CLRO	Clearing Other	642622	BU Non Lab Contr Svc		-457,328
CLRO	Clearing Other	643001	Un labor-ST-IntAlloc		17,740
CLRO	Clearing Other	643002	Un Labor 1 1/2-IntAl		1,173
CLRO	Clearing Other	643003	Un Labor-DBL-Int Act		693
CLRO	Clearing Other	643101	Labor-ST-NExmpt		0
CLRO	Clearing Other	643102	Labor 1 1/2-NExmpt		0
CLRO	Clearing Other	643201	Labor-ST-Exempt		0
CLRO	Clearing Other	643528	Land/Field Serv Bill		0
CLRO	Clearing Other	643547	EV Charge Non-Labor		-183
CLRO	Clearing Other	643572	Land & Field Service		0
CLRO	Clearing Other	700011	CCNC Dprciation Exp		1,504
CLRO	Clearing Other	702010	Depreciation Exp		619,047
CLRO	Clearing Other	718177	ASC 715 Non-Svc Ben		0
CLRO	Clearing Other	722150	Property Tax	1d Taxes; 2b CWC	430,035
CLRO	Clearing Other	722161	Benefits P/R Tax Rec		0
CLRO	Clearing Other	Result			0
CLRP	Clearing Production Order	530977	M&S-Prod Orders/Inv		-1,375,437
CLRP	Clearing Production Order	530999	M&S-Inventory Issued		634,338
CLRP	Clearing Production Order	540050	Construction Svcs		466,201
CLRP	Clearing Production Order	546010	Other Services		219,076
CLRP	Clearing Production Order	550020	Misc Adm Expenses		446,563
CLRP	Clearing Production Order	559961	Def Materials		-442,882
CLRP	Clearing Production Order	641002	Stores Overhead		49,029
CLRP	Clearing Production Order	641003	Transportation OH		676
CLRP	Clearing Production Order	641109	BU PBOH - Benefits		454
CLRP	Clearing Production Order	641110	BU PBOH - Ben. NSC		86
CLRP	Clearing Production Order	641111	BU PBOH - Works Comp	2b CWC Adjustment	10
CLRP	Clearing Production Order	641112	BU PBOH-Ben. P/R Tax	1d Taxes; 2b CWC	134
CLRP	Clearing Production Order	643001	Un labor-ST-IntAlloc		1,751
CLRP	Clearing Production Order	Result			0
CLRS	Clearing Stores	515042	Sal&Wages Exp-STI-No		640
CLRS	Clearing Stores	515052	Non-prod-Non-Exempt		28,378
CLRS	Clearing Stores	515054	Non-prod-Union		12,595
CLRS	Clearing Stores	515080	Other Compensation		-407
CLRS	Clearing Stores	517988	Other Comp-Union		1,410
CLRS	Clearing Stores	517990	Overtime Union-1.5X		17,444
CLRS	Clearing Stores	517991	Regular Union		81,325
CLRS	Clearing Stores	517992	Oth Comp-Non-Exempt		415
CLRS	Clearing Stores	517994	OT Non-Exmpt(1.5)		439
CLRS	Clearing Stores	517995	Regular Non-Exempt		96,174
CLRS	Clearing Stores	518109	ASC 715 Srvs Cst Ben		-113
CLRS	Clearing Stores	518111	Workers Comp Benefit	2b CWC Adjustment	-1
CLRS	Clearing Stores	530010	M&S - Non Inv		31,107
CLRS	Clearing Stores	530995	M&S-Gn/Ls form Reval		-283
CLRS	Clearing Stores	530996	M&S-Cost Differences		-50,005
CLRS	Clearing Stores	530997	M&S-Adj fr Stk Trans		5,063
CLRS	Clearing Stores	530998	M&S-Scrapping/Dest		69,923
CLRS	Clearing Stores	530999	M&S-Inventory Issued		3,925,346
CLRS	Clearing Stores	531030	Purch Veh Fuel Exp		6
CLRS	Clearing Stores	532040	M&S-Misc		19,835
CLRS	Clearing Stores	535020	Mat-Stock Write Off		1,129,797
CLRS	Clearing Stores	541530	Motor Veh Reg/Lic		85
CLRS	Clearing Stores	543090	Wireless Services		752
CLRS	Clearing Stores	550020	Misc Adm Expenses		397,573
CLRS	Clearing Stores	550041	Courier Expense		100,257
CLRS	Clearing Stores	550100	Freight		483,742
CLRS	Clearing Stores	562170	Uniforms		1,221
CLRS	Clearing Stores	565010	Repairs & Maintenanc		195
CLRS	Clearing Stores	565040	Rep & Maint-Vehicles		170

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
CLRS	Clearing Stores	583005	Construction OH		6
CLRS	Clearing Stores	583006	A&G Overhead		6
CLRS	Clearing Stores	641002	Stores Overhead		-6,423,320
CLRS	Clearing Stores	641009	SC PBOH-Benefits		106,254
CLRS	Clearing Stores	641010	SC PBOH-Benefits NSC		20,807
CLRS	Clearing Stores	641011	SC PBOH-Ben. W.Com	2b CWC Adjustment	994
CLRS	Clearing Stores	641012	SC PBOH-Ben. P/R Tax	1d Taxes; 2b CWC	38,268
CLRS	Clearing Stores	641109	BU PBOH - Benefits		61,450
CLRS	Clearing Stores	641110	BU PBOH - Ben. NSC		11,696
CLRS	Clearing Stores	641111	BU PBOH - Works Comp	2b CWC Adjustment	1,377
CLRS	Clearing Stores	641112	BU PBOH-Ben. P/R Tax	1d Taxes; 2b CWC	18,161
CLRS	Clearing Stores	642066	Purch & Matis Mgmt		216,576
CLRS	Clearing Stores	642103	Allocated Depreciatn		136,806
CLRS	Clearing Stores	642129	Overhead Residual		-2,387,304
CLRS	Clearing Stores	642140	Transp Residual		-101
CLRS	Clearing Stores	642608	BU Labor		587,002
CLRS	Clearing Stores	642609	BU Alloc. PBOH-Ben		147,569
CLRS	Clearing Stores	642610	BU Al. PBOH-Bene.NSC		27,993
CLRS	Clearing Stores	642611	BU Al. PBOH W.Comp	2b CWC Adjustment	3,285
CLRS	Clearing Stores	642612	BU Al.Str. PayrollTX	1d Taxes; 2b CWC	43,747
CLRS	Clearing Stores	642619	BU Alloc. Ben. Oth.		-11,996
CLRS	Clearing Stores	642620	BU Non Labor Other		384,290
CLRS	Clearing Stores	642621	BU Non Lab Mat & Sup		21,429
CLRS	Clearing Stores	642622	BU Non Lab Contr Svc		115,299
CLRS	Clearing Stores	643518	Purchasing Hours		520,443
CLRS	Clearing Stores	646608	SC Labor		3,578
CLRS	Clearing Stores	646609	SC Alloc.PBOH-Ben.		807
CLRS	Clearing Stores	646610	SC Alloc.PBOH-BenNS		158
CLRS	Clearing Stores	646611	SC Al. PBOH W.Comp		8
CLRS	Clearing Stores	646612	SC Al.StrucPyrll Tx	1d Taxes; 2b CWC	291
CLRS	Clearing Stores	646619	SC Alloc. Ben. Other		587
CLRS	Clearing Stores	646620	SC Non Labor Other		762
CLRS	Clearing Stores	646621	SC Non Lab Mat & Sup		9
CLRS	Clearing Stores	646622	SC Non Lab Contr Svc		17
CLRS	Clearing Stores	718177	ASC 715 Non-Svc Ben		-10
CLRS	Clearing Stores	722161	Benefits P/R Tax Rec	1d Taxes	-29
CLRS	Clearing Stores	Result			0
CLRT	Clearing Transportation	515080	Other Compensation		-830
CLRT	Clearing Transportation	518109	ASC 715 Srvc Cst Ben		0
CLRT	Clearing Transportation	518111	Workers Comp Benefit	2b CWC Adjustment	404
CLRT	Clearing Transportation	522040	Dues & Licenses		117
CLRT	Clearing Transportation	522080	Park/In-town Travel		398
CLRT	Clearing Transportation	522110	Occ Hlth & Safety		411
CLRT	Clearing Transportation	522120	Books & Subscriptons		79
CLRT	Clearing Transportation	522130	Misc Empl Rel Exp		176
CLRT	Clearing Transportation	530010	M&S - Non Inv		763,354
CLRT	Clearing Transportation	530999	M&S-Inventory Issued		34,792
CLRT	Clearing Transportation	531020	Motor-Veh & Plt		93,377
CLRT	Clearing Transportation	531030	Purch Veh Fuel Exp		4,081,189
CLRT	Clearing Transportation	531040	Veh&Pwr Op Equip		0
CLRT	Clearing Transportation	532010	Mat & Supplies Exp		511,083
CLRT	Clearing Transportation	532040	M&S-Misc		540
CLRT	Clearing Transportation	535010	Office Supplies		109
CLRT	Clearing Transportation	540010	Maint Services-Other		16,690
CLRT	Clearing Transportation	541530	Motor Veh Reg/Lic		44,889
CLRT	Clearing Transportation	543010	Prof Serv-Ded		1,163
CLRT	Clearing Transportation	543050	Technical Services		229,445
CLRT	Clearing Transportation	543160	Reimbursable Costs		-77,231
CLRT	Clearing Transportation	545040	Cont/Sv Add/Alt/Rem		350
CLRT	Clearing Transportation	546010	Other Services		15,132
CLRT	Clearing Transportation	550020	Misc Adm Expenses		11,994
CLRT	Clearing Transportation	550041	Courier Expense		341
CLRT	Clearing Transportation	550100	Freight		539
CLRT	Clearing Transportation	559994	Cont in Aid of Const		350
CLRT	Clearing Transportation	560100	Ins-Auto Liab	2b CWC Adjustment	3,355,704
CLRT	Clearing Transportation	565010	Repairs & Maintenanc		1,883
CLRT	Clearing Transportation	565040	Rep & Maint-Vehicles		1,957,106
CLRT	Clearing Transportation	571050	Utilities-Other		2,746
CLRT	Clearing Transportation	572025	Rent-Office Equip		5,975
CLRT	Clearing Transportation	583005	Construction OH		-93
CLRT	Clearing Transportation	583006	A&G Overhead		-7
CLRT	Clearing Transportation	621016	Fleet Maint		-180,253
CLRT	Clearing Transportation	621017	Fleet Adj, Damg, Mod		-629
CLRT	Clearing Transportation	621019	Fleet Services		0
CLRT	Clearing Transportation	621023	Shops		330
CLRT	Clearing Transportation	641003	Transportation OH		-21,649,832
CLRT	Clearing Transportation	641007	Fleet Overhead		576,813
CLRT	Clearing Transportation	641109	BU PBOH - Benefits		163,903

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
CLRT	Clearing Transportation	641110	BU PBOH - Ben. NSC		12,880
CLRT	Clearing Transportation	641111	BU PBOH - Works Comp	2b CWC Adjustment	3,269
CLRT	Clearing Transportation	641112	BU PBOH-Ben. P/R Tax	1d Taxes; 2b CWC	55,233
CLRT	Clearing Transportation	642071	Fleet Allocation		202,154
CLRT	Clearing Transportation	642140	Transp Residual		1,089,792
CLRT	Clearing Transportation	642620	BU Non Labor Other		190,232
CLRT	Clearing Transportation	642621	BU Non Lab Mat & Sup		-155,530
CLRT	Clearing Transportation	642622	BU Non Lab Contr Svc		-34,689
CLRT	Clearing Transportation	643001	Un labor-ST-IntAlloc		608,047
CLRT	Clearing Transportation	643002	Un Labor 1 1/2-IntAl		53,551
CLRT	Clearing Transportation	643003	Un Labor-DBL-Int Act		49,240
CLRT	Clearing Transportation	643101	Labor-ST-NExmpt		11,927
CLRT	Clearing Transportation	643102	Labor 1 1/2-NExmpt		25
CLRT	Clearing Transportation	643501	Fleet Fuel Non-Labor		203,178
CLRT	Clearing Transportation	643502	Fleet Pool Veh Non-L		-1,390,714
CLRT	Clearing Transportation	643523	Transportation Exp		-347,014
CLRT	Clearing Transportation	643541	Other Services Non-L		68
CLRT	Clearing Transportation	643547	EV Charge Non-Labor		927
CLRT	Clearing Transportation	646608	SC Labor		199,735
CLRT	Clearing Transportation	646609	SC Alloc.PBOH-Ben.		36,383
CLRT	Clearing Transportation	646610	SC Alloc.PBOH-BenNS		7,649
CLRT	Clearing Transportation	646611	SC Al. PBOH W.Comp		235
CLRT	Clearing Transportation	646612	SC Al.StrucPyrll Tx	1d Taxes; 2b CWC	15,678
CLRT	Clearing Transportation	646619	SC Alloc. Ben. Other		-25
CLRT	Clearing Transportation	646620	SC Non Labor Other		24,445
CLRT	Clearing Transportation	646621	SC Non Lab Mat & Sup		1,764
CLRT	Clearing Transportation	646622	SC Non Lab Contr Svc		47,088
CLRT	Clearing Transportation	702050	Depr-Transportation	2b CWC Adjustment	9,151,960
CLRT	Clearing Transportation	718177	ASC 715 Non-Svc Ben		0
CLRT	Clearing Transportation	722161	Benefits P/R Tax Rec		0
CLRT	Clearing Transportation	Result			0
Overall Result					1,965,852,638

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
For the Test Year Ended December 31, 2024

Source: AO Flexible Query - Trial Balance

FERC Acco	FERC Description	Texas	Income Statement
1010	Plant in service	4,342,971,750	
1060	Comp Const Not Class	252,183,556	
1070	Constr Work in Prog	98,477,505	
1080	Acc Prov For Depr	(1,239,781,078)	
1110	Acc Prov-Amort Plt	(47,451,973)	
1140	Acquisition Adj	5,784,231	
1150	Amort Acq Adj	(5,479,260)	
1280	Oth Spec Funds	15	
1310	Cash	-	
1421	Customer A/R - Commodity	2,026,095	
1422	Customer A/R - Merchdse	(10)	
1430	Other Accts Rec	23,374,401	
1441	Acc Prov Uncoll-Commodity	(3,550,780)	
1443	Acc Prov Un A/R - Svcs	(55)	
1444	Acc Prov Un A/R - Other	(3,170,894)	
1510	Fuel Stock	749,277	
1540	Matls Oper Supplies	42,871,227	
1630	Stores Exp Undist	779,909	
1641	Gas Str Undrgrnd-Cur	33,981,735	
1650	Prepayments	1,349,426	
1730	Accrued Util Rev	78,926,979	
1823	Oth Regulatory Asset	166,803,629	
1840	Clearing Accts	(3,498,214)	
1860	Misc Deferred Debits	53,860,021	
1900	Acc Deferred Inc Tax	(8,401,663)	
1910	Unrec Pur Gas Csts	32,532,619	
2160	Unap Rtn'd Earnings	(1,162,501,781)	
2281	Accum Prov-Prop Ins	-	
2282	AccumProv-Inj/Damage	(16,112,781)	
2300	Asset Retirement Obligtns	(59,902,382)	
2320	Accounts Payable	(79,932,088)	
2340	AP-Assoc Comp	(651,787)	
2350	Customer Deposits	(38,199)	
2360	Taxes Accrued	(32,760,925)	
2370	Interest Accrued	(2,189,278)	

FERC Acco	FERC Description	Texas	Income Statement
2420	Misc Curr & Acc Liab	(133,608,812)	
2530	Oth Deferred Credits	(3,515)	
2540	Oth Regulatory Liab	(233,633,831)	
2820	Def Inc Tax-Oth Prop	(5,226,791)	
2830	Def Inc Taxes-Oth	(7,627,410)	
4030	Depreciation	140,567,235	Depreciation & Amortization
4043	Amrt Lmt-Trm Gas Plantt	107,809	Depreciation & Amortization
4050	Amort Other Plant	16,877,907	Depreciation & Amortization
4073	Unrec Reg Exp-Debits	769,660	Depreciation & Amortization
4074	Unrec Reg Exp-Credit	(10,063,925)	Depreciation & Amortization
4081	Other Taxes-Non-Inc	86,119,527	Taxes Other Than Income Taxes
4091	Inc Taxes-Oper Inc	(5,054,368)	Federal Income Tax
4101	Prov For Def Inc Tax	55,683,300	Federal Income Tax
4170	Rev-Nonutility Oper	(1,231,663)	
4191	AFUDC Other	(5,124,327)	
4250	Misc Amort	21,401	
4261	Donations	167,328	
4263	Penalties	1,117,700	
4264	Expd For Civic Act	1,841,153	
4265	Other Deductions	132,527	
4300	In-Debt To Assoc Cos	102,917,838	
4310	Other Interest Exp	(6,903,632)	
4320	Borrowed AFUDC-CR	(2,526,140)	
4390	Adj To Retained Earn	892,499	
4800	Gas Residential Sale	(954,987,637)	Gas Sales Revenues
4811	Gas S Comm Sales	(228,686,547)	Gas Sales Revenues
4812	Gas L Comm Sales	1,253,824	Gas Sales Revenues
4814	Gas SV Ind Sales	(1,547,234)	Gas Sales Revenues
4850	Gas Intraco Transfer	(32,904)	Gas Sales Revenues
4880	Gas Misc Service Rev	(21,452,337)	Other Operating Revenues
4893	Transp Rev-Distrib	(52,602,125)	Other Operating Revenues
4930	Rent From Gas Prop	(119,068)	Other Operating Revenues
4940	Gas Interdepart Rent	(1,184,522)	Other Operating Revenues
4950	Other Gas Revs	(2,763,895)	Other Operating Revenues
7100	Manuf gas ops Sup & Eng	55,241	Manufactured Gas Production
7170	LPG expenses	147,310	Manufactured Gas Production
7280	LPG	140,195	Manufactured Gas Production
7350	Misc prod exp	156,818	Manufactured Gas Production
7400	Manuf gas maint Sup & Eng	55,241	Manufactured Gas Production
7410	Manuf gas maint of struct	46,034	Manufactured Gas Production
7420	Manuf gas maint of prod	460,343	Manufactured Gas Production

FERC Acco	FERC Description	Texas	Income Statement
8040	Gas City Gate Purch	220,892,171	Gas Purchased
8051	Pur Gas Adjustments	(17,329,244)	Gas Purchased
8081	Gas Storage - Debit	38,779,553	Gas Purchased
8082	Gas Storage - Credit	(29,321,749)	Gas Purchased
8580	Transmission of Gas	280,397,905	Transmission of Gas
8700	Oper Supv & Eng	2,586,055	Division Operations Expenses
8710	Distr Load Dispatch	983,734	Division Operations Expenses
8740	Mains & Services Exp	38,954,742	Division Operations Expenses
8760	Meas & Reg Sta Exps	968,765	Division Operations Expenses
8780	Meter & House Reg	12,733,990	Division Operations Expenses
8790	Customer Install Exp	13,613,626	Division Operations Expenses
8800	Other Utility Expense	19,269,438	Division Operations Expenses
8810	Rents	607,720	Division Operations Expenses
8850	Maint Supv & Eng	2,606,754	Division Maintenance Expenses
8870	Maintenance of Mains	15,836,537	Division Maintenance Expenses
8890	Maint of Meas & Reg	3,498,359	Division Maintenance Expenses
8900	Maint-Meas & Reg Sta	1,140,060	Division Maintenance Expenses
8910	Maint-Meas & Reg-Cit	1,476	Division Maintenance Expenses
8920	Maint of Services	7,715,870	Division Maintenance Expenses
8930	Maint-Mtr & Hous Reg	4,101,102	Division Maintenance Expenses
8940	Maint of Oth Equip	1,884,375	Division Maintenance Expenses
9010	Supervision	783,882	Customer Accounts Expense
9020	Meter Reading Exp	4,742,748	Customer Accounts Expense
9030	Cust Records & Colle	27,916,288	Customer Accounts Expense
9040	Uncollectible Accts	5,082,709	Customer Accounts Expense
9050	Misc Cust Accts Exp	(0)	Customer Accounts Expense
9080	Cust Assistance Exp	23,132	Customer Accounts Expense
9090	Info & Instruc Adv	694,061	Customer Accounts Expense
9100	Misc Cust Srv & Info	176,188	Customer Accounts Expense
9110	Supervision	171,083	Customer Accounts Expense
9120	Demo & Selling Exps	24,670	Customer Accounts Expense
9130	Advertising Exps	102,701	Customer Accounts Expense
9160	Misc Sales Exps	48,607	Customer Accounts Expense
9200	Admin & Gen Salaries	4,202,142	Administrative & General Expenses
9210	Office Supplies & Ex	7,952,960	Administrative & General Expenses
9230	Outside Services Emp	938,921	Administrative & General Expenses
9240	Property Insurance	551,628	Administrative & General Expenses
9250	Injuries & Damages	15,719,295	Administrative & General Expenses
9260	Empl Pensions&Ben	28,471,653	Administrative & General Expenses
9301	Gen Advertising Exp	35,270	Administrative & General Expenses
9302	Misc General Exps	39,101,432	Administrative & General Expenses

FERC Acco	FERC Description	Texas	Income Statement
9310	Rents	1,755,092	Administrative & General Expenses
9320	Maint Gen Plant	1,037,502	Administrative & General Expenses
CLRE	Clearing Engineering OH	-	
CLRO	Clearing Other	-	
CLRP	Clearing Production Order	-	
CLRS	Clearing Stores	-	
CLRT	Clearing Transportation	-	
Overall Result		1,965,852,638	