



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, 2025

Check one:

This is an original submission [X]

This is a revised submission []

Date of submission : February 17, 2026

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Earnings Monitoring Report
For The Test Year Ended December 2025

Line No.	Description	FERC	Year Ended 12/31/2025	Adjustments	Adjusted Year Ended 12/31/2025
1	Operating Revenue ⁽¹⁾				
2	Gas Sales Revenues	480-485	1,402,389,679	(676,366,004)	726,023,675
3	Other Operating Revenues	487-496	82,133,502	(7,441,590)	74,691,912
4	Total Operating Revenues		\$ 1,484,523,181	\$ (683,807,594)	\$ 800,715,587
5					
6	Operating Expenses ⁽¹⁾				
7	Gas Purchased	800-813	311,573,822	(311,573,822)	-
8	Transmission of Gas	858	309,241,630	(309,241,630)	-
9	Production Plant Expenses	700-742	1,345,925	-	1,345,925
10	Division Operations Expenses	870-881	83,725,927	(257)	83,725,670
11	Division Maintenance Expenses	885-894	39,916,907	(257)	39,916,649
12	Customer Accounts Expense	901-916	42,642,561	646,286	43,288,847
13	Administrative & General Expenses	920-932	119,213,967	(3,832,118)	115,381,848
14	Depreciation & Amortization	403-407	166,835,650	-	166,835,650
15	Taxes Other Than Income Taxes	408.1	97,787,784	(52,320,089)	45,467,695
16	Total Operating Expenses		\$ 1,172,284,174	\$ (676,321,889)	\$ 495,962,285
17					
18	Operating Income		\$ 312,239,007	\$ (7,485,705)	\$ 304,753,302
19					
20	Federal Income Tax	409-410	45,098,763	7,289,905	52,388,668
21					
22	Total Inc before Other Inc & Deductions		\$ 267,140,245	\$ (14,775,610)	\$ 252,364,634
23					
24	Rate Base ⁽²⁾		3,375,961,466	-	3,375,961,466
25					
26	Percent Return on Rate Base		7.91%		7.48%
27					
28	⁽¹⁾ Supporting workpapers for Income Statement items and related adjustments can be found at 1 - Income Statement				
29	⁽²⁾ Rate Base workpapers can be found at 2 - Rate Base				

SIGNATURE PAGE

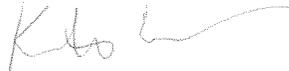
CENTERPOINT ENERGY RESOURCES CORP d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS
HOUSTON, TEXAS COAST, SOUTH TEXAS AND BEAUMONT/EAST TEXAS GEOGRAPHIC RATE AREAS
RAILROAD COMMISSION OF TEXAS - INTERIM COST RECOVERY AND RATE ADJUSTMENT REPORT

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, 2025 to December 31, 2025 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.

02-09-2026

Date



Signature

Kristie Colvin

SVP 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 2025

Line No.	Description	FERC	Year Ended 12/31/2025 ⁽¹⁾	Adjustments	Adjusted Year Ended 12/31/2025 ⁽⁴⁾
1	Operating Revenue				
2	Gas Sales Revenues	480-485	\$ 1,402,389,679 ⁽³⁾	\$ (676,366,004)	\$ 726,023,675
3	Other Operating Revenues	487-496	82,133,502 ⁽³⁾	(7,441,590)	74,691,912
4	Total Operating Revenue ⁽⁶⁾		⁽⁶⁾ \$ 1,484,523,181	\$ (683,807,594)	\$ 800,715,587
5					
6	Operating Expenses				
7	Gas Purchased	800-813	\$ 311,573,822 ⁽³⁾	\$ (311,573,822)	\$ -
8	Transmission of Gas	858	309,241,630 ⁽³⁾	(309,241,630)	-
9	Production Plant Expenses	700-742	1,345,925	-	1,345,925
10	Division Operations Expenses	870-881	83,725,927 ⁽³⁾	(257)	83,725,670
11	Division Maintenance Expenses	885-894	39,916,907 ⁽³⁾	(257)	39,916,649
12	Customer Accounts Expense	901-916	42,642,561 ⁽³⁾	646,286	43,288,847
13	Administrative & General Expenses	920-932	119,213,967 ⁽³⁾	(3,832,118)	115,381,848
14	Depreciation & Amortization	403-407	166,835,650	-	166,835,650
15	Taxes Other Than Income Taxes	408.1	97,787,784 ⁽³⁾	(52,320,089)	45,467,695
16	Total Operating Expenses		\$ 1,172,284,174	\$ (676,321,889)	\$ 495,962,285
17					
18	Operating Income		\$ 312,239,007	\$ (7,485,705) ⁽⁵⁾	\$ 304,753,302
19					
20	Federal Income Tax	409-410	⁽⁵⁾ \$ 45,098,763	⁽²⁾ \$ 7,289,905	\$ 52,388,668
21	Total Inc Before Other Inc & Deductions		\$ 267,140,245	\$ (14,775,610)	\$ 252,364,634
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 2025

Line No.	Item	Investor Services Adj	Bad Debt Expense Adjustment	Fed & State Income Tax Adj	Revenue Adjustment	Rate Case Expense Adj	Interest on Customer Deposits	Spon Contr Memb & Ent Adj	Gas Purchases	Taxes	Remove NEO Financial-Based Incentive Compensation
1	Operating Revenue										
2	Gas Sales Revenues	-	-	-	(676,366,004)	-	-	-	-	-	-
3	Other Operating Revenues	-	-	-	(7,441,590)	-	-	-	-	-	-
4	Total Operating Revenues	\$ -	\$ -	\$ -	\$ (683,807,594)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5											
6	Operating Expenses										
7	Gas Purchased	-	-	-	-	-	-	-	(311,573,822)	-	-
8	Transmission of Gas	-	-	-	-	-	-	-	(309,241,630)	-	-
9	Division Operations Expenses	-	-	-	-	-	-	(257)	-	-	-
10	Division Maintenance Expenses	-	-	-	-	-	-	(257)	-	-	-
11	Customer Accounts Expense	-	(2,078,176)	-	-	-	2,726,415	(1,953)	-	-	-
12	Administrative & General Expenses	(205,759)	-	-	-	(1,905,161)	-	(77,450)	-	-	(1,263,320)
13	Taxes Other Than Income Taxes	(3,716)	-	-	-	-	-	-	-	(52,316,373)	-
14	Total Operating Expenses	\$ (209,475)	\$ (2,078,176)	\$ -	\$ -	\$ (1,905,161)	\$ 2,726,415	\$ (79,918)	\$ (620,815,453)	\$ (52,316,373)	\$ (1,263,320)
15											
16	Operating Income	\$ 209,475	\$ 2,078,176	\$ -	\$ (683,807,594)	\$ 1,905,161	\$ (2,726,415)	\$ 79,918	\$ 620,815,453	\$ 52,316,373	\$ 1,263,320
17											
18	Federal Income Tax	-	-	7,289,905	-	-	-	-	-	-	-
19											
20	Total Inc before Other Inc & Deductions	\$ 209,475	\$ 2,078,176	\$ (7,289,905)	\$ (683,807,594)	\$ 1,905,161	\$ (2,726,415)	\$ 79,918	\$ 620,815,453	\$ 52,316,373	\$ 1,263,320
21											
22											

(1) To: 1- Income Statement

Line No.	Item	Board of Directors Compensation Adjustment	Directors and Officers Insurance Adjustment	Total Adjustment Amount ⁽¹⁾
1	Operating Revenue			
2	Gas Sales Revenues	-	-	(676,366,004)
3	Other Operating Revenues	-	-	(7,441,590)
4	Total Operating Revenues	\$ -	\$ -	\$ (683,807,594)
5				
6	Operating Expenses			
7	Gas Purchased	-	-	(311,573,822)
8	Transmission of Gas	-	-	(309,241,630)
9	Division Operations Expenses	-	-	(257)
10	Division Maintenance Expenses	-	-	(257)
11	Customer Accounts Expense	-	-	646,286
12	Administrative & General Expenses	(236,986)	(143,443)	(3,832,118)
13	Taxes Other Than Income Taxes	-	-	(52,320,089)
14	Total Operating Expenses	\$ (236,986)	\$ (143,443)	\$ (676,321,859)
15				
16	Operating Income	\$ 236,986	\$ 143,443	\$ (7,485,705)
17				
18	Federal Income Tax	-	-	7,289,905
19				
20	Total Inc before Other Inc & Deductions	\$ 236,986	\$ 143,443	\$ (14,775,610)
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 2025

Line No.	FERC	Account	Year End 12/31/2025 ⁽¹⁾	GRT	Gas Costs	Other	Adjusted Year End 12/31/2025	Total Adjustment ⁽³⁾
1	4800: Gas Residential Sale	412006: Nat Gas Sales-Res-Protected EDIT Refund	30	-	-	-	30	
2		412007: Nat Gas Sales-Res-Unprotected EDIT Refund	32	-	-	-	32	
3		412019: Gas Sales-Residential-State GRT	(12,193,493)	12,193,493	-	-	-	
4		412020: Residential-Customer Charge/Minimum Bill	(454,598,490)	-	-	-	(454,598,490)	
5		412021: Nat Gas Sales-Res-Distribution Chg	(127,124,739)	-	-	-	(127,124,739)	
6		412024: Residential-Revenue Related Taxes Recovered	(24,018,196)	24,018,196	-	-	-	
7		412092: Nat Gas Sales-Res-Storage Inventory Charge	(1,936,330)	-	-	-	(1,936,330)	
8		412093: Nat Gas Sales-Storage Return Accrual	(85,177)	-	-	-	(85,177)	
9		412096: Residential Nat Gas Sales - GRIP	(36,968,316)	-	-	-	(36,968,316)	
10		412160: Tax Act 2022 Resi	(13,954,988)	-	-	-	(13,954,988)	
11		412161: Tax Act 2022 Resi Unbilled	(1,080,559)	-	-	-	(1,080,559)	
12		412162: Tax Act 2022 Res O/U	302,302	-	-	-	302,302	
13		412300: Res-Gas Cost Adj	(431,939,463)	-	431,939,463	-	-	
14		412800: Gas Sales-Res Gas Cost Rec Unbilled	(14,070,928)	-	14,070,928	-	-	
15		412806: Gas Sales-Unbilled-Res Customer Charge	50,776	-	-	-	50,776	
16		412807: Gas Sales-Unbilled-Res Distrib Charge	(2,478,898)	-	-	-	(2,478,898)	
17		412808: Gas Sales-Unbilled-Res Tax Recovery	(903,018)	903,018	-	-	-	
18		412838: Gas Sales UB GRIP Residential	(3,472,358)	-	-	-	(3,472,358)	
19		Subtotal 4800: Gas Residential Sale	\$ (1,124,471,814)	\$ 37,114,708	\$ 446,010,391	\$ -	\$ (641,346,715)	\$ 483,125,099
20								
21	4811: Gas S Comm Sales	412269: Nat Gas Sales-Comm/Ind-Protected EDIT Refund	(3)	-	-	-	(3)	
22		412271: Nat Gas Sales-Comm/Ind-Unprotected EDIT Refund	(16)	-	-	-	(16)	
23		412282: Tax Act 2022 Commercial	(1,888,543)	-	-	-	(1,888,543)	
24		412283: Tax Act 2022 Comm Unbilled	(153,691)	-	-	-	(153,691)	
25		412284: Tax Act 2022 Industrial	(5,791)	-	-	-	(5,791)	
26		412286: Tax Act 2022 GS-Small	147,086	-	-	-	147,086	
27		412287: Tax Act 2022 GS-Larg	(22,682)	-	-	-	(22,682)	
28		412302: Comm-Cust Chg/Minimum Bill	(56,632,626)	-	-	-	(56,632,626)	
29		412303: Comm-Commodity/Distr Chg	(19,031,651)	-	-	-	(19,031,651)	
30		412304: Comm-Rev Related Taxes Recovered	(7,652,943)	7,652,943	-	-	-	
31		412305: Comm-Gas Cost Adj	(176,067,969)	-	176,067,969	-	-	
32		412334: Comm - State GRT	(3,758,208)	3,758,208	-	-	-	
33		412336: Nat Gas Sales-Comm-Storage Inventory Charge	(766,266)	-	-	-	(766,266)	
34		412342: Commercial Nat Gas Sales - GRIP	(5,032,447)	-	-	-	(5,032,447)	
35		412801: Gas Sales-Unbilled-S Comm Gas Cost Rec	(3,229,107)	-	3,229,107	-	-	
36		412809: Gas Sales-Unbill-Small Comm Cust Chrg	(268,285)	-	-	-	(268,285)	
37		412816: Gas Sales-Unbill-Small Comm Dist Chrg	(196,845)	-	-	-	(196,845)	
38		412817: Gas Sales-Unbilled-Small Comm Tax Rec	(191,426)	191,426	-	-	-	
39		412839: Gas Sales UB GRIP SM Comm	(405,336)	-	-	-	(405,336)	
40		Subtotal 4811: Gas S Comm Sales	\$ (275,156,750)	\$ 11,602,577	\$ 179,297,076	\$ -	\$ (84,257,097)	\$ 190,899,654
41								
42	4812: Gas L Comm Sales	412802: Gas Sales-Unbilled-L Comm Gas Cost Rec	(714,064)	-	714,064	-	-	
43		412818: Gas Sales-Unbill-Lrge Comm Cust Charge	8,690	-	-	-	8,690	
44		412819: Gas Sales-Unbill-Lrge Comm Dist Charge	(23,179)	-	-	-	(23,179)	
45		412821: Gas Sales-Unbilled-Lrge Comm Tax Rec	(34,425)	34,425	-	-	-	
46		412840: Gas Sales UB GRIP Lg Comm	(89,051)	-	-	-	(89,051)	

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Revenue Adjustment
 For The Test Year Ended December 2025

Line No.	FERC	Account	Year End 12/31/2025 ⁽¹⁾	GRT	Gas Costs	Other	Adjusted Year End 12/31/2025	Total Adjustment ⁽³⁾
47		Subtotal 4812: Gas L Comm Sales	\$ (852,029)	\$ 34,425	\$ 714,064	\$ -	\$ (103,541)	\$ 748,489
48								
49	4814: Gas SV Ind Sales	412285: Tax Act 2022 Ind Unbilled	(541)	-	-	-	(541)	
50		412307: Ind-Cust Chg/Minimum Bill	(133,300)	-	-	-	(133,300)	
51		412308: Ind-Commodity/Distr Chg	(129,760)	-	-	-	(129,760)	
52		412309: Ind-Rev Related Taxes Recovered	(59,790)	59,790	-	-	-	
53		412310: Ind-Gas Cost Adj	(1,464,143)	-	1,464,143	-	-	
54		412335: Ind - State GRT	(27,830)	27,830	-	-	-	
55		412337: Nat Gas Sales-Ind-Storage Inventory Charge	(6,360)	-	-	-	(6,360)	
56		412343: Ind Nat Gas Sales - GRIP	(15,771)	-	-	-	(15,771)	
57		412803: Gas Sales-Unbilled-S Ind Gas Cost Rec	(38,777)	-	38,777	-	-	
58		412822: Gas Sales-Unbilled-Ind Customer Charge	173	-	-	-	173	
59		412823: Gas Sales-Unbilled-Ind Distrib Charge	(2,605)	-	-	-	(2,605)	
60		412824: Gas Sales-Unbilled-Ind Tax Recovery	(2,223)	2,223	-	-	-	
61		412841: Gas Sales UB GRIP Industrial	(1,683)	-	-	-	(1,683)	
62		Subtotal 4814: Gas SV Ind Sales	\$ (1,882,608)	\$ 89,843	\$ 1,502,920	\$ -	\$ (289,848)	\$ 1,592,763
63								
64	4850: Gas Intraco Transfer	411010: Nat Gas Sales-Assoc Co	(26,477)	-	-	-	(26,477)	
65		Subtotal 4850: Gas Intraco Transfer	\$ (26,477)	\$ -	\$ -	\$ -	\$ (26,477)	\$ -
66								
67	4880: Gas Misc Service Rev	443010: Other Operating Revenues	(189,926)	-	-	-	(189,926)	
68		443021: Oth Oper Rev-Connect/Disconnect	(11,202,028) ⁽²⁾	2	-	-	(11,202,026)	
69		443022: Oth Oper Rev - Reconnect	(3,161,657) ⁽²⁾	(3)	-	-	(3,161,660)	
70		443023: Oth Oper Rev - Collection Charges	(2,759,586)	-	-	-	(2,759,586)	
71		443024: Oth Oper Rev - NSF Check Charge	(2,484,826) ⁽²⁾	6	-	-	(2,484,820)	
72		443025: Oth Oper Rev-Misc Service	(1,677,971)	-	-	-	(1,677,971)	
73		443042: Other Op Rev Franch Tax Rec	(218,897)	218,897	-	-	-	
74		Subtotal 4880: Gas Misc Service Rev	\$ (21,694,891)	\$ 218,902	\$ -	\$ -	\$ (21,475,990)	\$ 218,902
75								
76	4893: Transp Rev-Distrib	412320: Gas Transportation - Commercial Admin Fee	(11,867,948)	-	-	-	(11,867,948)	
77		412321: Gas Transportation - Industrial Admin Fee	(2,656,638)	-	-	-	(2,656,638)	
78		412322: Gas Transportation-Comm-Cust Chg	(20,011,143)	-	-	-	(20,011,143)	
79		412323: Gas Transportation-Comm-Distr Chg	(11,570,183)	-	-	-	(11,570,183)	
80		412324: Gas Transportation-Ind-Cust Chg	(2,770,254)	-	-	-	(2,770,254)	
81		412325: Gas Transportation-Ind-Distr Chg	(2,873,257)	-	-	-	(2,873,257)	
82		412326: Gas Transportation-L Comm State Tax	(217,473)	217,473	-	-	-	
83		412327: Gas Transportation-L Comm City Tax	(1,649,446)	1,649,446	-	-	-	
84		412328: Gas Transportation-S Ind State Tax	(44,774)	44,774	-	-	-	
85		412329: Gas Transportation-S Ind City Tax	(609,337)	609,337	-	-	-	
86		412350: Gas Transportation - Comm Telemetry Fee	(13,860)	-	-	-	(13,860)	
87		412351: Gas Transportation - Industrial Telemetry Fee	(2,160)	-	-	-	(2,160)	
88		421021: Gas Transp-Unbilled Tax Recovery	(5,418)	5,418	-	-	-	
89		421098: Transport Unbilled Customer Charge	(146,900)	-	-	-	(146,900)	
90		421145: Transp UB Distribution Charge	109,276	-	-	-	109,276	
91		421146: Transp UB Admin Charge	(108,064)	-	-	-	(108,064)	
92		Subtotal 4893: Transp Rev-Distrib	\$ (54,437,578)	\$ 2,526,447	\$ -	\$ -	\$ (51,911,131)	\$ 2,526,447

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Revenue Adjustment
 For The Test Year Ended December 2025

Line No.	FERC	Account	Year End 12/31/2025 ⁽¹⁾	GRT	Gas Costs	Other	Adjusted Year End 12/31/2025	Total Adjustment ⁽³⁾
93								
94	4930: Rent From Gas Prop	488010: Rental Revenues-Assoc Co	(106,249)	-	-	-	(106,249)	
95		489010: Property Rental Revenues	(16,108)	-	-	-	(16,108)	
96		Subtotal 4930: Rent From Gas Prop	<u>\$ (122,356)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (122,356)</u>	\$ -
97								
98	4940: Gas Interdepart Rent	488012: Rental Revenue- Interdepartmental Rent	(1,182,436)	-	-	-	(1,182,436)	
99		Subtotal 4940: Gas Interdepart Rent	<u>\$ (1,182,436)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,182,436)</u>	\$ -
100								
101	4950: Other Gas Revs	443014: Oth Oper Rev-Pipeline Safety Fee	(1,994,757)	-	-	1,994,757	-	
102		443029: Oth Oper Rev-Wireless	(25,780)	-	-	25,780	-	
103		443038: Oth Oper Revenue - Royalty Revenues	(6,759)	-	-	6,759	-	
104		443110: Oth Oper Rev- Rate Case Expense Surcharg	(1,906,190)	-	-	1,906,190	-	
105		443270: Oth Oper Rev-Line Break Settle-Gas	(762,754)	-	-	762,754	-	
106		Subtotal 4950: Other Gas Revs	<u>\$ (4,696,241)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,696,241</u>	<u>\$ -</u>	\$ 4,696,241
107								
108		Total	<u>\$ (1,484,523,181)</u>	<u>\$ 51,586,902</u>	<u>\$ 627,524,451</u>	<u>\$ 4,696,241</u>	<u>\$ (800,715,587)</u>	\$ 683,807,594
109								

110 ⁽¹⁾ Source: SW Trial Balance by GL

111 ⁽²⁾ From: 1j - GRT in Misc Rev

112 ⁽³⁾ To: 1b - Income Statement - Adjustment

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Gas Purchases
For The Test Year Ended December 2025

CenterPoint Energy
FILING PACKAGE
WP 1b Gas Purchases
7 of 84

Line No.	FERC	Account	Total 12/31/2025 ⁽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	-	100.00%	-
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	6,174,821	100.00%	(6,174,821)
11		505005: COG-Fuel Transportation	132,603	100.00%	(132,603)
12		505007: COG-WMBE Suppliers	-	100.00%	-
13		505008: COG-On System Transport Imbalance Settlements	1,451,760	100.00%	(1,451,760)
14		505009: COG-WMBE Suppliers Demand	-	100.00%	-
15		505010: COG-Nat Gas Purchases	309,436,162	100.00%	(309,436,162)
16		505011: COG-Nat Gas Purchases - Compl	-	100.00%	-
17		505013: COG-Gas Cost Settlements	-	100.00%	-
18		505024: COG-AMA Guaranteed Payment	(982,446)	100.00%	982,446
19		505026: COG-Nat Gas Inventory Charge - AMA	127,911	100.00%	(127,911)
20		505033: Incre Gas Cost - Winter Storm 2021	(3,872,022)	100.00%	3,872,022
21		505034: COG-Profit Sharing	-	100.00%	-
22		505172: Estimate - Gas Cost - R&C	22,013,224	100.00%	(22,013,224)
23		505175: Est Incre 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	5,481,863	100.00%	(5,481,863)
26		505514: COG-Nat Gas Purchases Other-Affiliated C	-	100.00%	-
27					
28	8051: Pur Gas Adjustments	505020: COG-Other-PGA/GSR Deferrals	(31,847,239)	100.00%	31,847,239
29		505021: COG-Other-Measurement & Oth Adj	16,027,776	100.00%	(16,027,776)
30		505163: COG - N Gas Over/Under - Residential	(2,078,176)	100.00%	2,078,176
31		505164: COG - N Gas Over/Under - Small Commercia	-	100.00%	-
32		505165: COG - N Gas Over/Under - Large Commercia	-	100.00%	-
33		505166: COG - N Gas Over/Under - Small Industria	-	100.00%	-
34					
35	8081: Gas Storage - Debit	505018: COG-Stor Working Gas Act-W/draw	-	100.00%	-
36		505032: COG-Storage Withdraw- Commodity	36,648,129	100.00%	(36,648,129)
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	(47,140,542)	100.00%	47,140,542
41	Adjustment Total -Gas Purchased 800-813		\$ 311,573,822		⁽¹⁾ \$ (311,573,822)
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 2025

CenterPoint Energy
FILING PACKAGE
WP 1b Gas Purchases
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Line No.	FERC	Account	Total 12/31/2025 ⁽²⁾	Adjustment Percent Reversal	Adjustment
47		505005: COG-Fuel Transportation	-	100.00%	-
48		505016: COG-Pipeline Services	(3,900)	100.00%	3,900
49		505514: COG-Nat Gas Purchases Other-Affiliated C	-	100.00%	-
50		505518: COG-PL Svcs Storage Commodity- Affiliat	(22,578)	100.00%	22,578
51		505519: PL Svc Affil Co-Res	6,293,074	100.00%	(6,293,074)
52		505520: PL-Svc Stores- Affil Co	-	100.00%	-
53		505521: COG-Estimate- PL Svc- Affil Co	10,393	100.00%	(10,393)
54		507010: Gas Transportation Exp-Assoc Co	1,330,794	100.00%	(1,330,794)
55		507513: Gas Transp Exp-Commodity	24,358,147	100.00%	(24,358,147)
56		507514: Gas Transp Exp - Demand	203,740,726	100.00%	(203,740,726)
57		507517: Gas Transp Exp-Commodity Storage	162,075	100.00%	(162,075)
58		507519: Gas Transp Exp-Reservation Storage	<u>73,372,899</u>	100.00%	<u>(73,372,899)</u>
59		Adjustment Total -Transmission of Gas 858	<u>\$ 309,241,630</u>		⁽¹⁾ \$ (309,241,630)
60					
61		Total	620,815,452.63		(620,815,452.63)
62					
63					

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

65 ⁽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 2025

Line No.	Account	FERC	Reclass Interest to FERC 9030 ⁽²⁾	Other Interest Exp ⁽¹⁾
1	708030: Interest Exp-Customer Deposits	4310: Other Interest Exp	9030: Cust Records & Colle	\$ 2,726,415
2				
3		Total Reclass to 9030		<u>⁽³⁾ \$ 2,726,415</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 2025

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

Line No.	FERC	Account	Total 12/31/2025 ⁽¹⁾	Adjustment Percent Reversal	Adjustment
1	4081: Other Taxes-Non-Inc	641012: SC PBOH-Benefits P/Roll Tax	\$ 33,201		\$ -
2		641112: BU PBOH-Benefit P/R Tax	4,794,678		-
3		642612: BU AI.Structure for Tax W/I P.Brd	271,070		-
4		646612: SC AI.Structure for Tax W/I P.Brd	2,305,375		-
5		720040: State/Federal Regulatory Fees	2,083,834	100.00%	(2,083,834)
6		722020: Other Taxes Exp-Govt Chgs & Levies	33,976		-
7		722080: Oth Taxes Exp-Sales & Use Taxes Adj	(123,683)	100.00%	123,683
8		722110: Other Taxes Exp-Excise Taxes-Fed	178		-
9		722130: Oth Taxes Exp-Franch Fees/GRT-City	37,280,802	100.00%	(37,280,802)
10		722131: Oth Taxes Exp-Over/Under Recov	(2,416,053)	100.00%	2,416,053
11		722150: Other Taxes Expenses - Property	38,037,553		-
12		722161: Benefits P/R Tax Reclass	(4,620)		-
13		722200: Other Taxes Exp-State Gross Rcpts	15,491,472	100.00%	(15,491,472)
14					
15		Total	<u>\$ 97,787,784</u>		<u>⁽²⁾ \$ (52,316,373)</u>
16					
17					

18 ⁽¹⁾ Source: SW Trial Balance by GL

19 ⁽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 2025

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⁾ \$ 304,753,302
2	Add: Permanent Depreciation Difference	⁽⁶⁾ 324,031
3	Adjusted Utility Income before Taxes with Permanent Difference	\$ 305,077,333
4	Less: Texas State Margin Tax	⁽²⁾ 6,005,367
5	Taxable Federal Income	\$ 299,071,966
6	Federal Tax Rate	21.00%
7	Utility Income Taxes - Federal	\$ 62,805,113
8		
9	Interest Expense:	
10	Rate Base	⁽³⁾ 3,375,961,466
11	Weighted Cost of Capital - LTD	⁽⁵⁾ 1.8825%
12	Interest Expense	63,552,475
13	(-) Federal Tax Rate	-21.00%
14	Tax Credit due to Interest Expense	(13,346,020)
15		
16	R&D Tax Credit	⁽⁸⁾ (33,541)
17	EV Credit	⁽⁸⁾ (72,047)
18	Diesel Fuel Credit	⁽⁸⁾ (1,825)
19		
20	Total Federal Taxes (including tax credits)	\$ 49,351,680
21		
22	Adjustment to Income Taxes:	
23	Total Taxes (including tax credits)	49,351,680
24	Less: Actual Income Tax Expense for the Test Year Ended December 31, 2025	⁽¹⁾ 45,098,763
25	Income Tax Adjustment (FERC 4091)	\$ 4,252,917
26		
27	Protected EDIT ARAM and Unprotected EDIT Amortization Expense	⁽⁷⁾ (2,968,379)
28		
29	Utility Net Income before taxes	304,753,302
30	Less: Total Federal Taxes	(49,351,680)
31	Less: State Margin Tax	(6,005,367)
32	Less: ARAM Amortization	2,968,379
33	Utility Net Income after tax	\$ 252,364,634
34		
35	FERC 4101	⁽⁴⁾ \$ (2,968,379)
36		
37	FERC 4091	⁽⁴⁾ \$ 10,258,284
38		
39		
40	⁽¹⁾ From: 1 - Income Statement	
41	⁽²⁾ From: 1.f - State Margin Tax	
42	⁽³⁾ From: 2 - Rate Base	
43	⁽⁴⁾ To: 1 - Income Statement	
44	⁽⁵⁾ Per Docket No.15513	
45	⁽⁶⁾ Source: SW 1e Fed Inc Tax Adj	
46	⁽⁷⁾ Source: SW 1e EDIT Amortization	
47	⁽⁸⁾ Source: SW 1e Tax Credits	

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate
 Areas
 State Margin Tax
 For The Test Year Ended December 2025

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

Line No.	Description	Amount
1	Gross Sales ⁽¹⁾	\$ 1,484,523,181
2	Cost of Gas, Gross Receipts Taxes and Other ⁽²⁾	<u>(683,807,594)</u>
3	Total Non Gas Margin	\$ 800,715,587
4		
5	Texas State Margin Tax Rate	0.75%
6	State Margin Tax	⁽³⁾ \$ 6,005,367
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 - Sponstr/Contr/Membr/Ent
 For The Test Year Ended December 2025

Miscellaneous adjustments for: Sponsorships and Contributions and Business Entertainment

Line No.	Operating Expenses	Account	FERC	Balance as of 12/31/2025 ⁽¹⁾	Adjustment
1	Administrative & General Expenses	550080: A & G Exp-Club Membership & Exp	9302: Misc General Exps	16,740	-
2		566030: Sponsorships/Contributions	9302: Misc General Exps	77,450	(77,450)
3			Subtotal Administrative & General Expenses	<u>\$ 94,190</u> ⁽²⁾	<u>\$ (77,450)</u>
4					
5	Customer Accounts Expense	522062: Employ Rel Exp-Bus Entertainment	9010: Supervision	57	(57)
6			9090: Info & Instruc Adv	284	(284)
7			9100: Misc Cust Srv & Info	663	(663)
8			9110: Supervision	663	(663)
9			9120: Demo & Selling Exps	95	(95)
10			9160: Misc Sales Exps	190	(190)
11			Subtotal Customer Accounts Expense	<u>\$ 1,953</u> ⁽²⁾	<u>\$ (1,953)</u>
12					
13	Division Maintenance Expenses	522062: Employ Rel Exp-Bus Entertainment	8850: Maint Supv & Eng	86	(86)
14			8870: Maintenance of Mains	86	(86)
15			8920: Maint of Services	86	(86)
16			Subtotal Division Maintenance Expenses	<u>\$ 257</u> ⁽²⁾	<u>\$ (257)</u>
17					
18	Division Operations Expenses	522062: Employ Rel Exp-Bus Entertainment	8700: Oper Supv & Eng	86	(86)
19			8740: Mains & Services Exp	86	(86)
20			8780: Meter & House Reg	86	(86)
21			Subtotal Division Operations Expenses	<u>\$ 257</u> ⁽²⁾	<u>\$ (257)</u>
22					
23			Total	<u>\$ 96,658</u>	<u>\$ (79,918)</u>
24					
25					
26					
27	⁽¹⁾ Source: SW Trial Balance by GL				
28	⁽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 2025

Line No.	Adjustment	Item	Investor Relations Amount ⁽¹⁾	50 percent Rate case adjustment	Investor Relations Adjustment ⁽²⁾
1	Investor Relations Adjustment	Administrative & General Expenses	\$ (411,518)	50.00%	\$ (205,759)
2	Investor Relations Adjustment	Taxes Other Than Income Taxes	(7,432)	50.00%	\$ (3,716)
3	Total		<u>\$ (418,950)</u>		<u>\$ (209,475)</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
 Rate Case Expense Adjustment
 For The Test Year Ended December 2025

Purpose: To exclude rate case expense from cost of service.

Line No.	FERC	Account	Jurisdictional Balance
1	9280: Regulatory Comm Exp	704090: Amort Exp-Rate Case Expenses	⁽¹⁾ \$ 1,905,161
2			
3		Total Adjustment	<u><u>⁽²⁾ \$ (1,905,161)</u></u>
4			
5	⁽¹⁾ Source: SW Trial Balance by GL		
6	⁽²⁾ To: 1 - Income Statement		

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 2025

Line No.	FERC	Account	2025 ⁽¹⁾
1	4880: Gas Misc Service Rev	443021: Oth Oper Rev-Connect/Disconnect	\$ (1.89)
2		443022: Oth Oper Rev - Reconnect	3.49
3		443024: Oth Oper Rev - NSF Check Charge	(6.01)
4		Total	<u>⁽²⁾ \$ (4.41)</u>
5			
6	⁽¹⁾ Source: Gas Revenue Accounting		
7	⁽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 2025

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

Line No.	FERC	Account	Total as of 12/31/2025	Adjustment Percent Reversal	Adjustment
1	9040: Uncollectible Accts	562065: Cust&Mktg Exp-Bad Debts-Gas Costs	⁽¹⁾ 2,078,176	100.00%	(2,078,176)
2					
3		Total	<u>\$ 2,078,176</u>		<u>⁽²⁾ \$ (2,078,176)</u>
4					
5					

6 ⁽¹⁾Source: SW Trial Balance by GL

7 ⁽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 2025

Line No.	Title of Employee Name	Employee Name	LTI - Performance-Based ⁽²⁾	STI - Financial-Based ⁽²⁾	Total Financial-Based Incentive Compensation ⁽²⁾	Adjustment to Post
1	President and Chief Executive Officer	Jason P. Wells	4,312,499	1,347,656	5,660,156	(567,307)
2	Executive VP and Chief Financial Officer	Christopher A. Foster	1,413,740	543,750	1,957,490	(191,184)
3	Executive VP and General Counsel	Monica Karuturi	1,413,740	543,750	1,957,490	(150,197)
4	Executive VP, Regulatory Services and Government Affairs	Jason M. Ryan	787,502	344,531	1,132,033	(253,230)
5	Executive VP and Chief Human Resources Officer	Lynne Harkel-Rumford	712,483	311,719	1,024,202	(101,403)
6	Former Executive VP, Utility Operations	David J. Lesar	-	-	-	-
7	Former Senior Vice President, Electric Business	Lynnae K Wilson	557,993	-	557,993	-
8		Total	\$ 9,197,957	\$ 3,091,406	\$ 12,289,363 ⁽¹⁾	\$ (1,263,320)

9
 10 ⁽¹⁾ To: 1b- Income Statement- Adjustment Summary

11 ⁽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 2025

Line No.	Adjustment	FERC	Total Compensation	50 percent Rate case adjustment	Adjustment to Post
1	Board of Directors Compensation Adjustment	9302: Misc General Exps	(473,971) ⁽¹⁾	50.00%	(236,986)
2	Total		<u>\$ (473,971)</u>		<u>(2) \$ (236,986)</u>

3

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

5 ⁽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 2025

Line No.	Adjustment	FERC	Insurance Amount	50 percent Rate case adjustment	Adjustment to Post
1	Directors' and Officers' Insurance Adjustment	9302: Misc General Exps	⁽¹⁾ (286,886)	50.00%	(143,443)
2	Total		<u>\$ (286,886)</u>		<u>⁽²⁾ \$ (143,443)</u>
3					
4	⁽¹⁾ Source: SW BOD Compensation and D&O Ins				
5	⁽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 2025

Line No.	Description	Amount
1	Net Plant	⁽¹⁾ 3,688,407,039
2	Add	
3	Cash Working Capital	⁽²⁾ (37,842,560)
4	Materials and Supplies	⁽³⁾ 50,198,988
5	Prepayments	⁽⁴⁾ 5,045,241
6	Cloud Computing Costs	⁽²⁶⁾ 5,093,275
7	Retirement Plan Asset	⁽¹²⁾ 17,147,000
8	Deferred Asset Safety Integrity	⁽¹⁵⁾ 43,584,104
9	TAC §8.209 Regulatory Asset	⁽¹³⁾ 28,775,681
10	PISCC Regulatory Asset	⁽²⁷⁾ 21,404,378
11	Peak Shaving Regulatory Asset and Amortization	⁽¹⁸⁾ 3,743,259
12	Regulatory Asset - COVID 19	⁽¹⁶⁾ 2,728,663
13	Unrecovered Post Retirement	⁽²²⁾ 836,209
14	Seguin Outage Reg Asset and Amortization	⁽²¹⁾ 1,493,805
15	Hurricane Harvey Regulatory Asset and Amortization	⁽¹⁹⁾ 2,656,966
16	GRIP Refunds Regulatory Asset and Amortization	⁽²⁰⁾ 47,463
17	Hurricane Beryl Regulatory Asset	⁽²⁸⁾ 1,541,515
18	Markham System Acquisition	⁽²⁹⁾ 54,021
19	Center/Shelbyville Outage	⁽³⁰⁾ 882,214
20	Total	<u>\$ 3,835,797,259</u>
21		
22	Less	
23	Customer Advances	-
24	Customer Deposits	⁽⁵⁾ (51,645,465)
25	Employee Expense Related Reserves	⁽⁹⁾ (36,892,869)
26	Deferred Benefit Asset (Liability)	⁽⁸⁾ (31,979,759)
27	Bad Debt Reserve	⁽¹⁰⁾ (4,961,908)
28	Injuries, Damages, Workers Comp Reserves	⁽¹¹⁾ (16,738,091)
29	EDIT Regulatory Asset and (Liability)	⁽¹⁴⁾ (142,605,688)
30	Winter Storm Uri Regulatory Liability	⁽¹⁷⁾ (66,053)
31	Unprotected EDIT Regulatory Asset (Liability) and Amortization	⁽²³⁾ (291,807)
32	Accumulated Deferred Income Taxes	⁽⁷⁾ (174,654,154)
33		
34	Total Rate Base	<u>⁽²⁴⁾ \$ 3,375,961,466</u>
35		
36	Rate of Return ^(A)	<u>7.8222%</u>
37		
38	Revenue Requirement	<u>⁽²⁵⁾ \$ 264,074,458</u>
39		
40		
41		
42	⁽¹⁾ From: 2.a - Summary	
43	⁽²⁾ From: 2.b - Cash Working Capital	
44	⁽³⁾ From: 2.c - Material and Supplies - Summary	
45	⁽⁴⁾ From: 2.d - Prepayments - Summary	
46	⁽⁵⁾ From: 2.e - Customer Deposits	
47	⁽⁷⁾ From: 2.g - ADIT Summary	
48	⁽⁸⁾ From: 2.h - Deferred Benefit Asset/Liability	

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Rate Base
 For The Test Year Ended December 2025

Line No.	Description	Amount
49	⁽⁹⁾ From: 2.i - Employee Related Reserves	
50	⁽¹⁰⁾ From: 2.j - Bad Debt Reserve - Summary	
51	⁽¹¹⁾ From: 2.k - Injuries Damages Reserves - Summary	
52	⁽¹²⁾ From: 2.l - Retirement Plan Asset	
53	⁽¹³⁾ From: 2.m - 8.209 Regulatory Asset	
54	⁽¹⁴⁾ From: 2.n - EDIT Regulatory Asset and Liability	
55	⁽¹⁵⁾ From: 2.o - System Safety and Integrity	
56	⁽¹⁶⁾ From: 2.p - COVID 19 Regulatory Asset	
57	⁽¹⁷⁾ From: 2.q - Winter Storm Uri Regulatory Asset	
58	⁽¹⁸⁾ From: 2.r - Peak Shaving Regulatory Asset	
59	⁽¹⁹⁾ From: 2.s - Hurricane Harvey Regulatory Asset	
60	⁽²⁰⁾ From: 2.t - GRIP Refunds Regulatory Asset	
61	⁽²¹⁾ From: 2.u - Seguin Outage Regulatory Asset	
62	⁽²²⁾ From: 2.v - Unrecovered Postretirement Reg Asset	
63	⁽²³⁾ From: 2.w - Unprotected EDIT Regulatory Asset	
64	⁽²⁴⁾ To: Earnings Monitoring Report	
65	⁽²⁵⁾ To: 2.b - Cash Working Capital	
66	⁽²⁶⁾ From: 2.f - Cloud Deferral	
67	⁽²⁷⁾ From: 2.x - PISCC Regulatory Asset	
68	⁽²⁸⁾ From: 2.y - Hurricane Beryl	
69	⁽²⁹⁾ From: 2.z - Markham System Acquisitio	
70	⁽³⁰⁾ From: 2.aa - Center Shelbyville Outag	
71	^(A) Per Docket GUD No.15513	

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 2025

Line No.	Description	Test Year Amount
1	Gross Plant in Service	(3) 5,057,784,948
2	Accumulated Reserves	(2) (1,388,887,969)
3	RWIP	(4) 19,260,576
4	Adjustments	(5) 249,484
5	Total Net Plant in Service	<u>(1) \$ 3,688,407,039</u>
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 2025

Line No.	Company	Function	PP&E Type	ALA Item	Adjustment	Allocator	Balance
1	CenterPoint Energy Ertex	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			30303.6050: PREMISE SOFTWARE - 3 YR	End Bal: Accum. Depreciation	592,763	100.00%	592,763
5			30305.6050: SOFTWARE - MISCELLANEOUS	End Bal: Asset Value	4,445,726	100.00%	4,445,726
6			30310.6050: SOFTWARE - MISCELLANEOUS	End Bal: Asset Value	(450,531)	100.00%	(450,531)
7		Distribution Plant	37601.6951: MAINS - STEEL	End Bal: Asset Value	(94,320)	100.00%	(94,320)
8			37601.6951: MAINS - STEEL	End Bal: Accum. Depreciation	18,628	100.00%	18,628
9			37601.6952: MAINS - PLASTIC	End Bal: Asset Value	140,034	100.00%	140,034
10			37601.6952: MAINS - PLASTIC	End Bal: Accum. Depreciation	3,146	100.00%	3,146
11			37801.7000: M/R STAT EQ - ODOR EQ	End Bal: Asset Value	(484)	100.00%	(484)
12			37801.7000: M/R STAT EQ - ODOR EQ	End Bal: Accum. Depreciation	158	100.00%	158
13			38001.7022: SERVICES - STEEL	End Bal: Accum. Depreciation	89,700	100.00%	89,700
14			38001.7023: SERVICES - PLASTIC	End Bal: Asset Value	133,805	100.00%	133,805
15			38001.7023: SERVICES - PLASTIC	End Bal: Accum. Depreciation	193	100.00%	193
16			38201.7080: METER INSTALLATIONS - DOMESTIC/SMALL	End Bal: Asset Value	(7,183)	100.00%	(7,183)
17			38201.7080: METER INSTALLATIONS - DOMESTIC/SMALL	End Bal: Accum. Depreciation	1,196	100.00%	1,196
18		General Plant	39001.7200: GEN STRUCT/IMPR	End Bal: Asset Value	(190,657)	100.00%	(190,657)
19			39001.7200: GEN STRUCT/IMPR	End Bal: Accum. Depreciation	27,836	100.00%	27,836
20			39101.7230: FURNITURE & EQUIPMENT-MISCELLANOUS	End Bal: Asset Value	(35)	100.00%	(35)
21			39101.7230: FURNITURE & EQUIPMENT-MISCELLANOUS	End Bal: Accum. Depreciation	9	100.00%	9
22			39101.7232: OFFICE EQUIP-GENERAL	End Bal: Asset Value	(6,073)	100.00%	(6,073)
23			39101.7232: OFFICE EQUIP-GENERAL	End Bal: Accum. Depreciation	1,518	100.00%	1,518
24			39102.7260: COMPUTER EQ - MISC	End Bal: Asset Value	-	100.00%	-
25			39102.7260: COMPUTER EQ - MISC	End Bal: Accum. Depreciation	-	100.00%	-
26			39401.7362: TOOLS/WORK EQUIP-ENT	End Bal: Asset Value	(6,657)	100.00%	(6,657)
27			39401.7362: TOOLS/WORK EQUIP-ENT	End Bal: Accum. Depreciation	4,757	100.00%	4,757
28			39701.7390: COMMUNICATION EQUIPMENT	End Bal: Asset Value	-	100.00%	-
29			39701.7390: COMMUNICATION EQUIPMENT	End Bal: Accum. Depreciation	-	100.00%	-
30			39801.7450: GENERAL MISCELLANEOUS EQUIPMENT	End Bal: Asset Value	(790)	100.00%	(790)
31			39801.7450: GENERAL MISCELLANEOUS EQUIPMENT	End Bal: Accum. Depreciation	263	100.00%	263
32		Transportation & Power Operated Equipment	39201.7320: TRUCKS	End Bal: Asset Value	(17,344)	100.00%	(17,344)
33			39201.7320: TRUCKS	End Bal: Accum. Depreciation	11,326	100.00%	11,326
34			39601.7380: POWER OPERATED EQUIPMENT	End Bal: Asset Value	(3,789)	100.00%	(3,789)
35			39601.7380: POWER OPERATED EQUIPMENT	End Bal: Accum. Depreciation	2,016	100.00%	2,016
36		Rate Base Adjustments - 8.209 Assets	37601.6951: MAINS - STEEL	End Bal: Asset Value	-	100.00%	-
37			37601.6952: MAINS - PLASTIC	End Bal: Asset Value	-	100.00%	-
38			38001.7022: SERVICES - STEEL	End Bal: Asset Value	-	100.00%	-
39			38001.7023: SERVICES - PLASTIC	End Bal: Asset Value	-	100.00%	-
40			38201.7080: METER INSTALLATIONS - DOMESTIC/SMALL	End Bal: Asset Value	-	100.00%	-
41			38201.7090: METER INSTALLATIONS - INDUSTRIAL/LARGE	End Bal: Asset Value	-	100.00%	-
42							
43				Total	\$ 249,484		\$ 249,484

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Plant in Service - Total
 For The Test Year Ended December 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2024	PIS Regulatory Adjustments to Use	True Additions	IntraCo Adds	InterCo Adds	True Retirements	IntraCo Retire	InterCo Retire
1	Intangible Plant	30101	6000: ORGAN. COSTS	534	-	-	-	-	-	-	-
2		30201	6010: PERPETUAL F & C	73,014	-	-	-	-	-	-	-
3		30301	6030: P/L INTERCONN/OTHER	2,277,011	-	2,202,717	503,617	-	-	(503,617)	-
4		30301	6035: MISC INTANG PLANT	(1,117)	-	(1,113,298)	-	-	-	1,113,298	-
5		30301	6050: SOFTWARE - MISC	-	-	-	-	-	-	-	-
6		30301	6060: SOFTWARE - SAP	-	-	(29,866)	-	-	-	29,866	-
7		30303	6050: SOFTWARE - MISC	6,500,629	-	1,117,895	-	-	(59,298)	-	-
8		30303	6065: CLOUD SOFTWARE	1,994,859	-	-	-	-	-	-	-
9		30305	6050: SOFTWARE - MISC	44,715,431	-	31,202,666	(1,113,298)	-	(10,805,855)	-	-
10		30305	6065: CLOUD SOFTWARE	6,302,023	-	2,757,966	-	-	-	-	-
11		30305	~ =	-	-	7,477,575	-	-	-	-	-
12		30310	6050: SOFTWARE - MISC	40,577,815	-	10,605,394	-	-	(2,173,496)	-	-
13		30310	6065: CLOUD SOFTWARE	16,432,756	-	(18,763)	(29,866)	-	-	-	-
14		30310	~ =	-	-	167,627	-	-	-	-	-
15		30315	6050: SOFTWARE - MISC	27,666,751	-	185,767	-	-	-	-	-
16			Subtotal Intangible Plant	146,539,707	-	54,555,900	(639,546)	-	(13,038,649)	639,546	-
17											
18	Production Plant	30401	6080: LAND - PROD PLTS	4,911,058	-	-	-	-	-	-	-
19		30501	6085: STRUCT-REAL PROP -MGC	24,582,423	-	(187,596)	11,725	-	-	(187,236)	-
20		31101	6095: LP GAS EQ - REAL PROP	24,063,228	-	(12,460)	2,250,269	-	-	(2,250,269)	-
21		32001	6105: PROD - OTHER EQUIP	3,107,731	-	230,679	1,845,874	-	-	(1,670,364)	-
22			Subtotal Production Plant	56,664,440	-	30,624	4,107,868	-	-	(4,107,868)	-
23											
24	Distribution Plant	37401	6840: LAND - GENERAL	9,429,239	-	60,000	-	-	-	-	-
25		37402	6880: LD RTS-ROW-GEN DIST	2,171,970	-	70,000	-	-	-	-	-
26		37501	6900: STRUCT-CG ML IND MR	1,586,188	-	74,293	-	-	-	-	-
27		37601	6940: MAINS - NON C.I.	-	-	-	-	-	-	-	-
28		37601	6950: MAINS - CAST IRON	-	-	-	-	-	-	-	-
29		37601	6951: MAINS - STEEL	746,555,316	-	58,551,275	(41,534)	-	(7,738,704)	41,534	-
30		37601	6952: MAINS - PLASTIC	1,381,147,178	-	181,385,678	166,180	-	(2,943,398)	(166,180)	-
31		37801	6980: MIR STAT EQUIP-GEN	37,283,645	-	5,155,715	-	-	(816,984)	(152,829)	-
32		37801	7000: MIR STAT EQ - ODOR EQ	6,552,776	-	(10,463)	-	-	(219,874)	-	-
33		37901	7010: MIR STAT EQ - CTY GT	34,545,289	-	1,650,937	-	-	(65,072)	-	-
34		38001	7022: SERVICES - STEEL	66,523,426	-	939,885	284,500	-	(1,403,555)	-	-
35		38001	7023: SERVICES - PLASTIC	1,076,174,164	-	119,111,329	22,903	-	(6,600,451)	(307,403)	-
36		38101	7050: METERS-DOMESTIC/SMALL	115,444	-	(136,624)	-	-	-	-	-
37		38101	7051: METERS, DOMESTIC - AMORTIZED	79,005,612	-	-	161,805	-	35,552	(161,805)	-
38		38101	7055: G38101-METERS-INTELIS DOMESTIC	124,636,346	-	51,722,193	-	-	-	-	-
39		38101	7060: METERS - IND/LARGE	33,684,284	-	4,285,440	-	-	(6,747,519)	-	-
40		38201	7080: MTR INSTALL-DOM/SMALL	195,462,773	-	35,225,460	(1,176)	-	(8,449,276)	1,176	-
41		38201	7090: MTR INSTALL-IND/LARGE	33,456,560	-	(35,890)	-	-	(186,445)	-	-
42		38301	7120: REG - DOMESTIC/HOUSE	80,478,374	-	6,666,098	-	-	(231,570)	-	-
43		38301	7130: REG - INDUSTRIAL	126,517	-	-	-	-	(126,517)	-	-
44		38501	7150: IND. MIR STAT EQUIP	58,703,639	-	3,963,547	3,211,022	-	(33,569)	(3,149,223)	-
45		38601	7157: OTHER PROP-CUST PREM	-	-	-	-	-	-	-	-
46		38701	7160: OTHER EQ - CNG EQUIP	4,550,324	-	-	-	-	-	-	-
47			Subtotal Distribution Plant	3,972,189,065	-	468,678,872	3,803,700	-	(35,527,381)	(3,894,730)	-
48											
49	General Plant	39001	7180: LAND	14,778,597	-	2,287,670	-	-	-	-	-
50		39001	7200: STRUCT/IMPR - GEN	77,050,053	-	155,628	2,553	-	(167,626)	(2,553)	-
51		39002	7225: LEASEHOLD IMPROVEMTS	882,449	-	87,381	526,100	-	(260,898)	(526,100)	-
52		39101	7230: FURN & EQUIP - MISC	3,009,292	-	(386,885)	1,957,300	-	(89,988)	(1,957,300)	-
53		39101	7232: OFFICE EQUIP-GENERAL	3,463,755	-	1,040,708	3,984,224	-	(36,835)	(3,984,224)	-
54		39102	7260: COMPUTER EQ - MISC	66,046,194	-	15,825,159	73,822,937	-	(17,302,045)	(74,029,269)	-
55		39301	7355: STORES EQUIP	-	-	-	-	-	-	-	-
56		39401	7362: TOOLS/WORK EQUIP-ENT	19,787,328	-	2,595,593	22,137,437	-	(732,871)	(22,137,437)	-
57		39401	7364: SHOP EQUIP (ENTEX)	35,617	-	108,715	67,509	-	-	(67,509)	-

Line No.	Asset Type	Asset Class	SUB-FCA: Description	PIS Plant Adjustments	PIS Other Adjustments	End PIS Balance 2025
1	Intangible Plant	30101	6000: ORGAN. COSTS	-	-	534
2		30201	6010: PERPETUAL F & C	-	-	73,014
3		30301	6030: P/L INTERCONN/OTHER	-	-	4,479,728
4		30301	6035: MISC INTANG PLANT	1,117	-	0
5		30301	6050: SOFTWARE - MISC	-	-	-
6		30301	6060: SOFTWARE - SAP	-	-	(0)
7		30303	6050: SOFTWARE - MISC	4,445,726	-	12,004,952
8		30303	6065: CLOUD SOFTWARE	-	-	1,994,859
9		30305	6050: SOFTWARE - MISC	(4,445,726)	1,113,298	60,666,536
10		30305	6065: CLOUD SOFTWARE	-	-	9,059,989
11		30305	--	-	-	7,477,575
12		30310	6050: SOFTWARE - MISC	-	-	49,009,713
13		30310	6065: CLOUD SOFTWARE	-	-	16,384,128
14		30310	--	-	-	167,827
15		30315	6050: SOFTWARE - MISC	-	-	27,852,519
16			Subtotal Intangible Plant	1,117	1,113,298	189,171,373
17						
18	Production Plant	30401	6080: LAND - PROD PLTS	-	-	4,911,058
19		30501	6085: STRUCT-REAL PROP -MGC	-	-	24,219,316
20		31101	6095: LP GAS EQ - REAL PROP	-	-	24,050,768
21		32001	6105: PROD - OTHER EQUIP	-	-	3,513,921
22			Subtotal Production Plant	-	-	56,695,064
23						
24	Distribution Plant	37401	6840: LAND - GENERAL	-	-	9,489,239
25		37402	6880: LD RTS-ROW-GEN DIST	-	-	2,241,970
26		37501	6900: STRUCT-CG ML IND MR	-	-	1,660,480
27		37601	6940: MAINS - NON C.I.	-	-	-
28		37601	6950: MAINS - CAST IRON	-	-	-
29		37601	6951: MAINS - STEEL	94,320	240,495	797,702,702
30		37601	6952: MAINS - PLASTIC	52,966	105,565	1,559,747,989
31		37801	6980: M/R STAT EQUIP-GEN	-	-	41,469,546
32		37801	7000: M/R STAT EQ - ODOR EQ	484	-	6,322,923
33		37901	7010: M/R STAT EQ - CTY GT	-	-	36,131,155
34		38001	7022: SERVICES - STEEL	-	-	66,344,257
35		38001	7023: SERVICES - PLASTIC	955	-	1,188,401,496
36		38101	7050: METERS-DOMESTIC/SMALL	-	-	(21,179)
37		38101	7051: METERS, DOMESTIC - AMORTIZED	-	-	79,041,164
38		38101	7055: G38101-METERS-INTELIS DOMESTIC	-	-	176,358,539
39		38101	7060: METERS - IND/LARGE	-	-	31,222,205
40		38201	7080: MTR INSTALL-DOM/SMALL	7,183	-	222,246,141
41		38201	7090: MTR INSTALL-IND/LARGE	-	-	33,234,225
42		38301	7120: REG - DOMESTIC/HOUSE	-	-	86,912,903
43		38301	7130: REG - INDUSTRIAL	-	-	-
44		38501	7150: IND. M/R STAT EQUIP	-	-	62,695,416
45		38601	7157: OTHER PROP-CUST PREM	-	-	-
46		38701	7160: OTHER EQ - CNG EQUIP	-	-	4,550,324
47			Subtotal Distribution Plant	155,908	346,060	4,405,751,494
48						
49	General Plant	38901	7180: LAND	-	-	17,066,267
50		39001	7200: STRUCT/IMPR - GEN	190,657	-	77,228,713
51		39002	7225: LEASEHOLD IMPROVEMTS	-	-	708,933
52		39101	7230: FURN & EQUIP - MISC	35	-	2,532,453
53		39101	7232: OFFICE EQUIP-GENERAL	6,073	-	4,473,701
54		39102	7260: COMPUTER EQ - MISC	-	-	64,362,975
55		39301	7355: STORES EQUIP	-	-	-
56		39401	7362: TOOLSWORK EQUIP-ENT	6,657	-	21,656,698
57		39401	7364: SHOP EQUIP (ENTEX)	-	-	144,333

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Plant in Service - Total
 For The Test Year Ended December 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2024	PIS Regulatory Adjustments to Use	True Additions	IntraCo Adds	InterCo Adds	True Retirements	IntraCo Retire	InterCo Retire
58		39501	7370: LAB EQUIP	270,625	-	(135,313)	-	-	-	-	-
59		39701	7390: COMM EQ	3,235,220	-	20,020	3,183,612	-	-	(3,242,158)	-
60		39701	7393: COMM EQ - MOBILE DEVICES	351,350	-	384,871	1,135,670	-	-	(929,337)	-
61		39703	7420: COMM EQ - MTR RD/ERTS	4,687,135	-	972,029	-	-	-	(8,487)	-
62		39703	7421: COMM EQ-SM METER ERTS - AMORT	91,889,233	-	-	-	-	-	-	-
63		39703	7425: COMM EQ	6,546,499	-	26,419	155,940	-	-	-	-
64		39703	7426: COMM EQ-SYSTEM MONITORING	1,531,145	-	720,122	2,123	-	-	-	-
65		39801	7450: MISC EQ	2,391,385	-	11,378,210	1,982,549	-	(39,908)	(1,982,549)	-
66			Subtotal General Plant	295,955,679	-	35,080,317	108,957,955	-	(18,630,171)	(108,866,924)	-
67											
68	Transportation & Power Operated Equipment	39201	7300: AUTOS	3,511,969	-	997,306	193,516	33,724	(155,476)	(193,516)	-
69		39201	7320: TRUCKS	59,539,724	-	13,309,841	86,596	100,424	(3,321,166)	(218,272)	(29,884)
70		39201	7340: TRAILERS	6,818,087	-	385,040	-	-	(192,998)	-	-
71		39201	7380: POWER OPER. EQUIP	-	-	-	-	-	-	-	-
72		39601	7380: POWER OPER. EQUIP	10,311,501	-	2,505,985	131,676	-	(369,462)	-	-
73			Subtotal Transportation & Power Operated Equipment	80,181,282	-	17,198,172	411,788	134,147	(4,039,102)	(411,788)	(29,884)
74											
75			Total	4,551,530,373	-	575,543,886	116,641,764	134,147	(71,235,302)	(116,641,764)	(29,884)
76											
77											
78											

⁽¹⁾To: 2a - Summary

Line No.	Asset Type	Asset Class	SUB-FCA: Description	PIS Plant Adjustments	PIS Other Adjustments	End PIS Balance 2025
58		39501	7370: LAB EQUIP	-	-	135,313
59		39701	7390: COMM EQ	-	-	3,196,694
60		39701	7393: COMM EQ - MOBILE DEVICES	-	-	942,554
61		39703	7420: COMM EQ - MTR RD/ERTS	-	-	5,650,677
62		39703	7421: COMM EQ-SM METER ERTS - AMORT	-	-	91,889,233
63		39703	7425: COMM EQ	-	-	6,728,858
64		39703	7426: COMM EQ-SYSTEM MONITORING	-	-	2,253,390
65		39801	7450: MISC EQ	790	-	13,730,477
66			Subtotal General Plant	204,212	-	312,701,266
67						
68	Transportation & Power Operated Equipment	39201	7300: AUTOS	-	-	4,387,523
69		39201	7320: TRUCKS	17,344	-	69,484,607
70		39201	7340: TRAILERS	-	-	7,010,129
71		39201	7380: POWER OPER. EQUIP	-	-	-
72		39601	7380: POWER OPER. EQUIP	3,789	-	12,583,490
73			Subtotal Transportation & Power Operated Equipment	21,133	-	93,465,748
74						
75			Total	382,370	1,459,358 ⁽¹⁾	5,057,784,948

78 ⁽¹⁾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 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2024	True Additions	IntraCo Adds	InterCo Adds	True Retirements	IntraCo Retire	InterCo Retire	PIS Plant Adjustments	PIS Other Adjustments
1	Intangible Plant	30101	6000: ORGAN. COSTS	534	-	-	-	-	-	-	-	-
2		30201	6010: PERPETUAL F & C	73,014	-	-	-	-	-	-	-	-
3		30301	6030: P/L INTERCON/OTHER	2,277,011	2,202,717	503,617	-	-	(503,617)	-	-	-
4		30301	6035: MISC INTANG PLANT	(1,117)	(1,113,298)	-	-	-	1,113,298	-	1,117	-
5		30301	6050: SOFTWARE - MISC	-	-	-	-	-	-	-	-	-
6		30301	6060: SOFTWARE - SAP	-	(29,866)	-	-	-	29,866	-	-	-
7		30303	6050: SOFTWARE - MISC	6,500,629	1,117,895	-	-	(59,298)	-	-	4,445,726	-
8		30303	6065: CLOUD SOFTWARE	1,994,859	-	-	-	-	-	-	-	-
9		30305	6050: SOFTWARE - MISC	44,551,665	31,202,686	(1,113,298)	-	(10,642,088)	-	-	(4,445,726)	1,113,298
10		30305	6065: CLOUD SOFTWARE	6,302,023	1,757,781	-	-	-	-	-	-	-
11		30305	-	-	7,477,575	-	-	-	-	-	-	-
12		30310	6050: SOFTWARE - MISC	40,577,815	10,605,394	-	-	(2,173,496)	-	-	-	-
13		30310	6065: CLOUD SOFTWARE	16,432,756	(18,763)	(29,866)	-	-	-	-	-	-
14		30310	-	-	167,827	-	-	-	-	-	-	-
15		30315	6050: SOFTWARE - MISC	27,666,751	185,767	-	-	-	-	-	-	-
16			Subtotal Intangible Plant	146,375,941	53,555,715	(639,546)	-	(12,874,883)	639,546	-	1,117	1,113,298
17												
18	Production Plant	30401	6080: LAND - PROD PLTS	4,911,058	-	-	-	-	-	-	-	-
19		30501	6085: STRUCT-REAL PROP -MGC	24,582,423	(187,596)	11,725	-	-	(187,236)	-	-	-
20		31101	6095: LP GAS EQ - REAL PROP	24,063,228	(12,460)	2,250,269	-	-	(2,250,269)	-	-	-
21		32001	6105: PROD - OTHER EQUIP	3,107,731	230,679	1,845,874	-	-	(1,670,364)	-	-	-
22			Subtotal Production Plant	56,664,440	30,624	4,107,868	-	-	(4,107,868)	-	-	-
23												
24	Distribution Plant	37401	6840: LAND - GENERAL	9,429,239	60,000	-	-	-	-	-	-	-
25		37402	6880: LD RTS-ROW-GEN DIST	2,171,970	70,000	-	-	-	-	-	-	-
26		37501	6900: STRUCT-CG ML IND MIR	1,586,188	74,293	-	-	-	-	-	-	-
27		37601	6940: MAINS - NON C.I.	-	-	-	-	-	-	-	-	-
28		37601	6950: MAINS - CAST IRON	-	-	-	-	-	-	-	-	-
29		37601	6951: MAINS - STEEL	746,555,316	58,551,275	(41,534)	-	(7,738,704)	41,534	-	94,320	240,495
30		37601	6952: MAINS - PLASTIC	1,381,147,178	181,385,678	166,180	-	(2,943,398)	(166,180)	-	52,966	105,565
31		37801	6980: MTR STAT EQUIP-GEN	37,283,645	5,155,715	-	-	(816,984)	(152,829)	-	-	-
32		37801	7000: MTR STAT EQ - ODOR EQ	6,552,776	(10,463)	-	-	(219,874)	-	-	484	-
33		37901	7010: MTR STAT EQ - CTY GT	34,545,289	1,650,937	-	-	(65,072)	-	-	-	-
34		38001	7022: SERVICES - STEEL	66,523,426	939,885	284,500	-	(1,403,555)	-	-	-	-
35		38001	7023: SERVICES - PLASTIC	1,076,174,164	119,111,329	22,903	-	(6,600,451)	(307,403)	-	955	-
36		38101	7050: METERS-DOMESTIC/SMALL	115,444	-	-	-	-	-	-	-	-
37		38101	7051: METERS, DOMESTIC - AMORTIZED	79,005,612	-	161,805	-	35,552	(161,805)	-	-	-
38		38101	7055: G38101-METERS-INTELIS DOMESTIC	124,636,346	51,722,193	-	-	-	-	-	-	-
39		38101	7060: METERS - IND/LARGE	33,684,284	4,285,440	-	-	(6,747,519)	-	-	-	-
40		38201	7080: MTR INSTALL-DOM/SMALL	195,462,773	35,225,460	(1,176)	-	(8,449,276)	1,176	-	7,183	-
41		38201	7090: MTR INSTALL-IND/LARGE	33,456,560	(35,890)	-	-	(186,445)	-	-	-	-
42		38301	7120: REG - DOMESTIC/HOUSE	80,478,374	6,666,098	-	-	(231,570)	-	-	-	-
43		38301	7130: REG - INDUSTRIAL	126,517	-	-	-	(126,517)	-	-	-	-
44		38501	7150: IND. MTR STAT EQUIP	58,703,639	3,963,547	3,211,022	-	(33,569)	(3,149,223)	-	-	-
45		38601	7157: OTHER PROP-CUST PREM	-	-	-	-	-	-	-	-	-
46		38701	7160: OTHER EQ - CNG EQUIP	4,550,324	-	-	-	-	-	-	-	-
47			Subtotal Distribution Plant	3,972,189,065	468,678,872	3,803,700	-	(35,527,381)	(3,894,730)	-	155,908	346,060
48												
49	General Plant	38901	7180: LAND	14,778,597	2,287,670	-	-	-	-	-	-	-
50		39001	7200: STRUCT/IMPR - GEN	77,037,885	155,628	2,553	-	(155,457)	(2,553)	-	190,657	-
51		39002	7225: LEASEHOLD IMPROVEMTS	882,449	37,814	526,100	-	(260,898)	(526,100)	-	-	-
52		39101	7230: FURN & EQUIP - MISC	2,428,277	(386,885)	1,671,514	-	(99,988)	(1,671,514)	-	35	-
53		39101	7232: OFFICE EQUIP-GENERAL	3,461,632	1,040,708	3,982,100	-	(36,835)	(3,982,100)	-	6,073	-
54		39102	7260: COMPUTER EQ - MISC	61,666,460	15,793,715	69,410,333	-	(15,577,085)	(69,616,665)	-	-	-
55		39301	7355: STORES EQUIP	-	-	-	-	-	-	-	-	-
56		39401	7362: TOOLS/WORK EQUIP-ENT	19,787,328	2,595,583	22,137,437	-	(732,871)	(22,137,437)	-	6,657	-
57		39401	7364: SHOP EQUIP (ENTEX)	35,617	108,715	67,509	-	-	(67,509)	-	-	-

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2025
1	Intangible Plant	30101	6000: ORGAN. COSTS	534
2		30201	6010: PERPETUAL F & C	73,014
3		30301	6030: P/L INTERCONN/OTHER	4,479,728
4		30301	6035: MISC INTANG PLANT	0
5		30301	6050: SOFTWARE - MISC	-
6		30301	6060: SOFTWARE - SAP	(0)
7		30303	6050: SOFTWARE - MISC	12,004,952
8		30303	6065: CLOUD SOFTWARE	1,994,859
9		30305	6050: SOFTWARE - MISC	60,666,536
10		30305	6065: CLOUD SOFTWARE	8,059,804
11		30305	--	7,477,575
12		30310	6050: SOFTWARE - MISC	49,009,713
13		30310	6065: CLOUD SOFTWARE	16,384,128
14		30310	--	167,827
15		30315	6050: SOFTWARE - MISC	27,852,519
16			Subtotal Intangible Plant	188,171,188
17				
18	Production Plant	30401	6080: LAND - PROD PLTS	4,911,058
19		30501	6085: STRUCT-REAL PROP -MGC	24,219,316
20		31101	6095: LP GAS EQ - REAL PROP	24,050,768
21		32001	6105: PROD - OTHER EQUIP	3,513,921
22			Subtotal Production Plant	56,695,064
23				
24	Distribution Plant	37401	6840: LAND - GENERAL	9,489,239
25		37402	6880: LD RTS-ROW-GEN DIST	2,241,970
26		37501	6900: STRUCT-CG ML IND MR	1,660,480
27		37601	6940: MAINS - NON C.I.	-
28		37601	6950: MAINS - CAST IRON	-
29		37601	6951: MAINS - STEEL	797,702,702
30		37601	6952: MAINS - PLASTIC	1,559,747,989
31		37801	6980: M/R STAT EQUIP-GEN	41,469,546
32		37801	7000: M/R STAT EQ - ODOR EQ	6,322,923
33		37901	7010: M/R STAT EQ - CTY GT	36,131,155
34		38001	7022: SERVICES - STEEL	66,344,257
35		38001	7023: SERVICES - PLASTIC	1,188,401,496
36		38101	7050: METERS-DOMESTIC/SMALL	(21,179)
37		38101	7051: METERS, DOMESTIC - AMORTIZED	79,041,164
38		38101	7055: G38101-METERS-INTELIS DOMESTIC	176,358,539
39		38101	7060: METERS - IND/LARGE	31,222,205
40		38201	7080: MTR INSTALL-DOM/SMALL	222,246,141
41		38201	7090: MTR INSTALL-IND/LARGE	33,234,225
42		38301	7120: REG - DOMESTIC/HOUSE	86,912,903
43		38301	7130: REG - INDUSTRIAL	-
44		38501	7150: IND. M/R STAT EQUIP	62,695,416
45		38601	7157: OTHER PROP-CUST PREM	-
46		38701	7160: OTHER EQ - CNG EQUIP	4,550,324
47			Subtotal Distribution Plant	4,405,751,494
48				
49	General Plant	38901	7180: LAND	17,066,267
50		39001	7200: STRUCT/IMPR - GEN	77,228,713
51		39002	7225: LEASEHOLD IMPROVEMTS	659,366
52		39101	7230: FURN & EQUIP - MISC	1,951,438
53		39101	7232: OFFICE EQUIP-GENERAL	4,471,578
54		39102	7260: COMPUTER EQ - MISC	61,676,758
55		39301	7355: STORES EQUIP	-
56		39401	7362: TOOLSWORK EQUIP-ENT	21,656,698
57		39401	7364: SHOP EQUIP (ENTEX)	144,333

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Plant in Service - Direct
 For The Test Year Ended December 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2024	True Additions	IntraCo Adds	InterCo Adds	True Retirements	IntraCo Retire	InterCo Retire	PIS Plant Adjustments	PIS Other Adjustments
58		39501	7370: LAB EQUIP	270,625	(135,313)	-	-	-	-	-	-	-
59		39701	7390: COMM EQ	3,222,596	18,478	3,170,987	-	-	(3,229,533)	-	-	-
60		39701	7393: COMM EQ - MOBILE DEVICES	351,350	384,871	1,135,670	-	-	(929,337)	-	-	-
61		39703	7420: COMM EQ - MTR RD/ERTS	4,687,135	972,029	-	-	-	(8,487)	-	-	-
62		39703	7421: COMM EQ-SM METER ERTS - AMORT	91,889,233	-	-	-	-	-	-	-	-
63		39703	7425: COMM EQ	6,546,499	26,419	155,940	-	-	-	-	-	-
64		39703	7426: COMM EQ-SYSTEM MONITORING	1,531,145	720,122	2,123	-	-	-	-	-	-
65		39801	7450: MISC EQ	2,329,402	11,378,210	1,920,566	-	(39,908)	(1,920,566)	-	790	-
66			Subtotal General Plant	290,906,229	34,997,764	104,182,832	-	(16,893,041)	(104,091,801)	-	204,212	-
67												
68	Transportation & Power Op	39201	7300: AUTOS	2,370,751	997,306	109,132	33,724	(155,476)	(160,879)	-	-	-
69		39201	7320: TRUCKS	59,268,573	13,309,841	86,596	100,424	(3,321,166)	(218,272)	-	17,344	-
70		39201	7340: TRAILERS	6,818,087	385,040	-	-	(192,998)	-	-	-	-
72		39601	7380: POWER OPER. EQUIP	10,311,501	2,505,985	131,676	-	(369,462)	-	-	3,789	-
73			Subtotal Transportation & Power Operated Equipment	78,768,912	17,198,172	327,404	134,147	(4,039,102)	(379,151)	-	21,133	-
74												
75			Total	4,544,904,588	574,461,147	111,782,258	134,147	(69,334,407)	(111,834,005)	-	382,370	1,459,358
76												
77												

78 ⁽¹⁾To: 2 a - Plant in Service

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2025
58		39501	7370: LAB EQUIP	135,313
59		39701	7390: COMM EQ	3,182,527
60		39701	7393: COMM EQ - MOBILE DEVICES	942,554
61		39703	7420: COMM EQ - MTR RD/ERTS	5,650,677
62		39703	7421: COMM EQ-SM METER ERTS - AMORT	91,889,233
63		39703	7425: COMM EQ	6,728,858
64		39703	7426: COMM EQ-SYSTEM MONITORING	2,253,390
65		39801	7450: MISC EQ	13,668,493
66			Subtotal General Plant	<u>309,306,195</u>
67				
68	Transportation & Power Op	39201	7300: AUTOS	3,194,558
69		39201	7320: TRUCKS	69,243,339
70		39201	7340: TRAILERS	7,010,129
72		39601	7380: POWER OPER. EQUIP	12,583,490
73			Subtotal Transportation & Power Operated Equipment	<u>92,031,516</u>
74				
75			Total	<u><u>5,051,955,457</u></u>
76				
77				
78	⁽¹⁾ To: 2 a - 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 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	Jurisdiction - Original	Beg Bal (Pre-Alloc)	True Add (Pre-Alloc)	IntraCo Adds (Pre-Alloc)	True Retire (Pre-Alloc)	IntraCo 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	30301	6035: MISC INTANG PLANT	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
2		30301	6050: SOFTWARE - MISC	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
3		30301	6060: SOFTWARE - SAP	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
4		30305	6050: SOFTWARE - MISC	Entex Corp	163,766	-	-	(163,766)	-	-	-	100.00%	163,766	-	-	(163,766)	-
5		30305	6065: CLOUD SOFTWARE	Entex Corp	-	1,000,185	-	-	-	-	1,000,185	100.00%	-	1,000,185	-	-	-
6			Subtotal Intangible Plant		163,766	1,000,185	-	(163,766)	-	-	1,000,185		163,766	1,000,185	-	(163,766)	-
7																	
8	Production Plant	30401	6080: LAND - PROD PLTS	Houston, Conroe & Tx Coast Rptg Area	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
9			Subtotal Production Plant		-	-	-	-	-	-	-		-	-	-	-	-
10																	
11	Distribution Plant	38101	7050: METERS-DOMESTIC/SMALL	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
12		38301	7120: REG - DOMESTIC/HOUSE	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
13		38701	7160: OTHER EQ - CNG EQUIP	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
14			Subtotal Distribution Plant		-	-	-	-	-	-	-		-	-	-	-	-
15																	
16	General Plant	39001	7200: STRUCT/IMPR - GEN	Entex Corp	12,169	-	-	(12,169)	-	-	-	100.00%	12,169	-	-	(12,169)	-
17		39002	7225: LEASEHOLD IMPROVEMTS	Entex Corp	-	49,567	-	-	-	-	49,567	100.00%	-	49,567	-	-	-
18		39101	7230: FURN & EQUIP - MISC	Entex Corp	581,015	-	285,787	-	(285,787)	-	581,015	100.00%	581,015	-	285,787	-	(285,787)
19		39101	7232: OFFICE EQUIP-GENERAL	Entex Corp	2,123	-	2,123	-	(2,123)	-	2,123	100.00%	2,123	-	2,123	-	(2,123)
20		39102	7260: COMPUTER EQ - MISC	Entex Corp	3,108,285	5,027	3,114,738	(696,218)	(3,114,738)	-	2,417,093	100.00%	3,108,285	5,027	3,114,738	(696,218)	(3,114,738)
21		39102	7260: COMPUTER EQ - MISC	Houston, Conroe & Tx Coast Rptg Area	8,922	-	8,922	(4,649)	(8,922)	-	4,272	100.00%	8,922	-	8,922	(4,649)	(8,922)
22		39102	7260: COMPUTER EQ - MISC	Tx Meters-Regulators & Gas Support	1,262,528	26,417	1,288,945	(1,024,093)	(1,288,945)	-	264,852	100.00%	1,262,528	26,417	1,288,945	(1,024,093)	(1,288,945)
23		39701	7390: COMM EQ	Entex Corp	12,625	1,542	12,625	-	(12,625)	-	14,167	100.00%	12,625	1,542	12,625	-	(12,625)
24		39801	7450: MISC EQ	Entex Corp	58,764	-	58,764	-	(58,764)	-	58,764	100.00%	58,764	-	58,764	-	(58,764)
25		39801	7450: MISC EQ	Tx Meters-Regulators & Gas Support	3,220	-	3,220	-	(3,220)	-	3,220	100.00%	3,220	-	3,220	-	(3,220)
26			Subtotal General Plant		5,049,649	82,553	4,775,123	(1,737,129)	(4,775,123)	-	3,395,074		5,049,649	82,553	4,775,123	(1,737,129)	(4,775,123)
27																	
28	Transportation & Power Op	39201	7300: AUTOS	Entex Corp	178,651	-	32,636	-	(32,636)	-	178,651	100.00%	178,651	-	32,636	-	(32,636)
29		39201	7300: AUTOS	Houston, Conroe & Tx Coast Rptg Area	962,567	-	51,747	-	-	-	1,014,314	100.00%	962,567	-	51,747	-	-
30		39201	7320: TRUCKS	Entex Corp	29,884	-	-	-	-	(29,884)	-	100.00%	29,884	-	-	-	-
31		39201	7320: TRUCKS	Houston, Conroe & Tx Coast Rptg Area	241,267	-	-	-	-	-	241,267	100.00%	241,267	-	-	-	-
32		39201	7340: TRAILERS	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
33		39601	7380: POWER OPER. EQUIP	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-
34			Subtotal Transportation & Power Operated Equipm		1,412,370	-	84,383	-	(32,636)	(29,884)	1,434,233		1,412,370	-	84,383	-	(32,636)
35																	
36			Total		6,625,786	1,082,739	4,859,506	(1,900,896)	(4,807,759)	(29,884)	5,829,492		6,625,786	1,082,739	4,859,506	(1,900,896)	(4,807,759)
37																	
38																	

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

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Line No.	Asset Type	Asset Class	SUB-FCA: Description	Jurisdiction - Original	InterCo Retire Allocation	End Bal (Post Alloc)
1	Intangible Plant	30301	6035: MISC INTANG PLANT	Entex Corp	-	-
2		30301	6050: SOFTWARE - MISC	Entex Corp	-	-
3		30301	6060: SOFTWARE - SAP	Entex Corp	-	-
4		30305	6050: SOFTWARE - MISC	Entex Corp	-	-
5		30305	6065: CLOUD SOFTWARE	Entex Corp	-	1,000,185
6						
7				Subtotal Intangible Plant	-	1,000,185
8	Production Plant	30401	6080: LAND - PROD PLTS	Houston, Conroe & Tx Coast Rptg Area	-	-
9				Subtotal Production Plant	-	-
10						
11	Distribution Plant	38101	7050: METERS-DOMESTIC/SMALL	Entex Corp	-	-
12		38301	7120: REG - DOMESTIC/HOUSE	Entex Corp	-	-
13		38701	7160: OTHER EQ - CNG EQUIP	Entex Corp	-	-
14				Subtotal Distribution Plant	-	-
15						
16	General Plant	39001	7200: STRUCT/IMPR - GEN	Entex Corp	-	-
17		39002	7225: LEASEHOLD IMPROVEMTS	Entex Corp	-	49,567
18		39101	7230: FURN & EQUIP - MISC	Entex Corp	-	581,015
19		39101	7232: OFFICE EQUIP-GENERAL	Entex Corp	-	2,123
20		39102	7260: COMPUTER EQ - MISC	Entex Corp	-	2,417,093
21		39102	7260: COMPUTER EQ - MISC	Houston, Conroe & Tx Coast Rptg Area	-	4,272
22		39102	7260: COMPUTER EQ - MISC	Tx Meters-Regulators & Gas Support	-	264,852
23		39701	7390: COMM EQ	Entex Corp	-	14,167
24		39801	7450: MISC EQ	Entex Corp	-	58,764
25		39801	7450: MISC EQ	Tx Meters-Regulators & Gas Support	-	3,220
26				Subtotal General Plant	-	3,395,074
27						
28	Transportation & Power Op	39201	7300: AUTOS	Entex Corp	-	178,651
29		39201	7300: AUTOS	Houston, Conroe & Tx Coast Rptg Area	-	1,014,314
30		39201	7320: TRUCKS	Entex Corp	(29,884)	-
31		39201	7320: TRUCKS	Houston, Conroe & Tx Coast Rptg Area	-	241,267
32		39201	7340: TRAILERS	Entex Corp	-	-
33		39601	7380: POWER OPER. EQUIP	Entex Corp	-	-
34				Subtotal Transportation & Power Operated Equipm	(29,884)	1,434,233
35						
36				Total	(29,884)	5,829,492
37						
38						

⁽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 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2024	Reserve Regulatory Adjustments	Retirements	IntraCo Transf	Accruals	InterCo Transf	Accr from CCNC	Removal Cost
1	Intangible Plant	30101	6000: ORGAN. COSTS	-	-	-	-	-	-	-	-
2		30201	6010: PERPETUAL F & C	(403)	-	-	-	-	-	-	-
3		30301	6030: P/L INTERCONN/OTHER	(283,039)	-	-	-	(109,237)	-	(45,520)	-
4		30301	6035: MISC INTANG PLANT	1,117	-	-	-	-	-	-	-
5		30301	6050: SOFTWARE - MISC	-	-	-	-	-	-	-	-
6		30301	6060: SOFTWARE - SAP	-	-	-	(630)	630	-	-	-
7		30303	6050: SOFTWARE - MISC	(351,235)	-	59,298	-	(3,671,921)	-	-	-
8		30303	6065: CLOUD SOFTWARE	(27,589)	-	-	-	(664,953)	-	-	-
9		30305	6050: SOFTWARE - MISC	(24,200,627)	-	10,805,855	-	(7,279,094)	-	-	-
10		30305	6065: CLOUD SOFTWARE	-	-	-	-	(1,432,543)	-	-	-
11		30305	-	-	-	-	-	-	-	-	-
12		30310	6050: SOFTWARE - MISC	(12,751,031)	-	2,173,496	-	(4,168,858)	-	-	-
13		30310	6065: CLOUD SOFTWARE	(1,307,583)	-	-	630	(1,634,044)	-	-	-
14		30310	-	-	-	-	-	-	-	-	-
15		30315	6050: SOFTWARE - MISC	(8,145,252)	-	-	-	(1,844,532)	-	-	-
16			Subtotal Intangible Plant	(47,065,641)	-	13,038,649	-	(20,804,551)	-	(45,520)	-
17											
18											
19	Production Plant	30401	6080: LAND - PROD PLTS	-	-	-	-	-	-	-	-
20		30501	6085: STRUCT-REAL PROP -MGC	(1,884,465)	-	-	13,631	(547,727)	-	2,100	-
21		31101	6095: LP GAS EQ - REAL PROP	(2,687,926)	-	-	-	(707,288)	-	275	-
22		32001	6105: PROD - OTHER EQUIP	(799,295)	-	-	(13,631)	(223,572)	-	(2,153)	-
23			Subtotal Production Plant	(5,371,685)	-	-	-	(1,478,587)	-	223	-
24											
25	Distribution Plant	37401	6840: LAND - GENERAL	395	-	-	-	-	-	(2,672)	-
26		37402	6880: LD RTS-ROW-GEN DIST	(685,899)	-	-	-	(30,407)	-	-	-
27		37501	6900: STRUCT-CG ML IND MR	(700,760)	-	-	-	(29,320)	-	-	-
28		37601	6940: MAINS - NON C.I.	-	-	-	-	-	-	-	-
29		37601	6950: MAINS - CAST IRON	-	-	-	-	-	-	-	-
30		37601	6951: MAINS - STEEL	(292,669,724)	-	7,738,704	-	(27,673,457)	-	(183,132)	9,137,751
31		37601	6952: MAINS - PLASTIC	(273,694,991)	-	2,943,398	15,535	(35,695,406)	-	167,075	3,461,180
32		37801	6980: MIR STAT EQUIP-GEN	(8,413,832)	-	816,984	9,483	(1,916,193)	-	89,127	239,220
33		37801	7000: MIR STAT EQ - ODOR EQ	(2,549,406)	-	219,874	-	(520,675)	-	948	311,912
34		37901	7010: MIR STAT EQ - CTY GT	(17,758,498)	-	65,072	-	(1,046,415)	-	(23,171)	403
35		38001	7022: SERVICES - STEEL	(11,818,407)	-	1,403,555	(128,884)	(2,985,233)	-	16,396	7,624,346
36		38001	7023: SERVICES - PLASTIC	(360,995,595)	-	6,600,451	128,884	(36,818,179)	-	(656)	6,846,798
37		38101	7050: METERS-DOMESTIC/SMALL	305,547	-	-	-	(5,138)	-	5,138	-
38		38101	7051: METERS, DOMESTIC - AMORTIZED	(18,059,036)	-	-	-	(4,410,897)	-	-	-
39		38101	7055: G38101-METERS-INTELIS DOMESTIC	(8,275,460)	-	-	-	(7,401,250)	-	(5,134)	-
40		38101	7060: METERS - IND/LARGE	(10,260,224)	-	6,711,967	-	(1,263,680)	-	-	-
41		38201	7080: MTR INSTALL-DOM/SMALL	(46,966,161)	-	8,449,276	-	(7,890,118)	-	(59)	1,101,560
42		38201	7090: MTR INSTALL-IND/LARGE	(21,405,099)	-	186,445	-	(920,542)	-	1,951	27,627
43		38301	7120: REG - DOMESTIC/HOUSE	(27,659,319)	-	231,570	-	(2,928,818)	-	-	-
44		38301	7130: REG - INDUSTRIAL	(89,946)	-	126,517	-	(8,818)	-	-	-
45		38501	7150: IND. MIR STAT EQUIP	(9,622,417)	-	33,569	15,254	(1,697,861)	-	(1,649)	82,674
46		38601	7157: OTHER PROP-CUST PREM	-	-	-	-	-	-	-	-
47		38701	7160: OTHER EQ - CNG EQUIP	(3,046,944)	-	-	-	(129,229)	-	-	-
48			Subtotal Distribution Plant	(1,114,365,776)	-	35,527,381	40,272	(133,371,636)	-	64,163	28,833,471
49											
50											
51	General Plant	38901	7180: LAND	-	-	-	-	-	-	-	-
52		39001	7200: STRUCT/IMPR - GEN	(15,654,189)	-	167,626	-	(2,086,812)	-	(1,711)	16,851
53		39002	7225: LEASEHOLD IMPROVEMTS	(88,826)	-	260,898	-	(166,036)	-	(1,344)	-
54		39101	7230: FURN & EQUIP - MISC	(1,256,507)	-	89,988	-	(117,254)	-	12,862	-
55		39101	7232: OFFICE EQUIP-GENERAL	(631,755)	-	36,835	-	(202,454)	-	(906)	-
56		39102	7260: COMPUTER EQ - MISC	(37,642,311)	-	17,302,045	135,332	(11,153,055)	-	(9,277)	-
57		39301	7355: STORES EQUIP	(13,453)	-	-	-	(13,453)	-	-	-
58		39401	7362: TOOLS/WORK EQUIP-ENT	(8,369,028)	-	732,871	-	(2,989,339)	-	(47,279)	-
59		39401	7364: SHOP EQUIP (ENTEX)	(4,041)	-	-	-	(1,308)	-	-	-
60		39401	7366: GARAGE EQ (ENTEX)	25,961	-	-	-	-	-	-	-

Line No.	Asset Type	Asset Class	SUB-FCA: Description	Salvage	Net Salvage	Reserve Reclass Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2025
1	Intangible Plant	30101	6000: ORGAN. COSTS	-	-	-	-	-
2		30201	6010: PERPETUAL F & C	-	-	-	-	(403)
3		30301	6030: P/L INTERCONN/OTHER	-	-	-	-	(437,796)
4		30301	6035: MISC INTANG PLANT	-	-	-	(1,117)	(0)
5		30301	6050: SOFTWARE - MISC	-	-	-	-	-
6		30301	6060: SOFTWARE - SAP	-	-	-	-	-
7		30303	6050: SOFTWARE - MISC	-	-	-	-	(3,963,858)
8		30303	6065: CLOUD SOFTWARE	-	-	-	-	(692,542)
9		30305	6050: SOFTWARE - MISC	-	-	-	-	(20,673,866)
10		30305	6065: CLOUD SOFTWARE	-	-	-	-	(1,432,543)
11		30305	--	-	-	-	-	-
12		30310	6050: SOFTWARE - MISC	-	-	-	-	(14,746,392)
13		30310	6065: CLOUD SOFTWARE	-	-	-	-	(2,940,996)
14		30310	--	-	-	-	-	-
15		30315	6050: SOFTWARE - MISC	-	-	-	-	(9,989,784)
16			Subtotal Intangible Plant	-	-	-	(1,117)	(54,878,181)
17								
18								
19	Production Plant	30401	6080: LAND - PROD PLTS	-	-	-	-	-
20		30501	6085: STRUCT-REAL PROP -MGC	-	-	-	-	(2,416,461)
21		31101	6095: LP GAS EQ - REAL PROP	-	-	-	-	(3,394,939)
22		32001	6105: PROD - OTHER EQUIP	-	-	-	-	(1,038,650)
23			Subtotal Production Plant	-	-	-	-	(6,850,049)
24								
25	Distribution Plant	37401	6840: LAND - GENERAL	-	-	-	-	(2,277)
26		37402	6880: LD RTS-ROW-GEN DIST	-	-	-	-	(716,306)
27		37501	6900: STRUCT-CG ML IND MR	-	-	-	-	(730,079)
28		37601	6940: MAINS - NON C.I.	-	-	-	-	-
29		37601	6950: MAINS - CAST IRON	-	-	-	-	-
30		37601	6951: MAINS - STEEL	-	-	-	(18,628)	(303,668,486)
31		37601	6952: MAINS - PLASTIC	-	-	-	(3,146)	(302,806,355)
32		37801	6980: M/R STAT EQUIP-GEN	-	-	-	-	(9,175,211)
33		37801	7000: M/R STAT EQ - ODOR EQ	-	-	-	(158)	(2,537,504)
34		37901	7010: M/R STAT EQ - CTY GT	-	-	-	-	(18,762,609)
35		38001	7022: SERVICES - STEEL	-	-	-	-	(5,888,226)
36		38001	7023: SERVICES - PLASTIC	-	-	-	(193)	(384,238,490)
37		38101	7050: METERS-DOMESTIC/SMALL	(133,494)	-	-	-	172,053
38		38101	7051: METERS, DOMESTIC - AMORTIZED	(1,505,604)	-	-	(35,552)	(24,011,089)
39		38101	7055: G38101-METERS-INTELIS DOMESTIC	-	-	-	-	(15,681,844)
40		38101	7060: METERS - IND/LARGE	-	-	-	35,552	(4,776,386)
41		38201	7080: MTR INSTALL-DOM/SMALL	-	-	-	(1,196)	(45,306,699)
42		38201	7090: MTR INSTALL-IND/LARGE	-	-	-	-	(22,109,617)
43		38301	7120: REG - DOMESTIC/HOUSE	-	-	-	-	(30,356,567)
44		38301	7130: REG - INDUSTRIAL	-	-	-	-	27,753
45		38501	7150: IND. M/R STAT EQUIP	-	-	-	-	(11,190,430)
46		38601	7157: OTHER PROP-CUST PREM	-	-	-	-	-
47		38701	7160: OTHER EQ - CNG EQUIP	-	-	-	-	(3,176,174)
48			Subtotal Distribution Plant	(1,639,098)	-	-	(23,321)	(1,184,934,544)
49								
50								
51	General Plant	38901	7180: LAND	-	-	-	-	-
52		39001	7200: STRUCT/IMPR - GEN	-	-	-	(27,836)	(17,586,072)
53		39002	7225: LEASEHOLD IMPROVEMTS	-	-	-	-	4,692
54		39101	7230: FURN & EQUIP - MISC	-	-	-	(9)	(1,270,920)
55		39101	7232: OFFICE EQUIP-GENERAL	-	-	-	(1,518)	(799,797)
56		39102	7260: COMPUTER EQ - MISC	-	-	-	-	(31,367,267)
57		39301	7355: STORES EQUIP	-	-	-	-	-
58		39401	7362: TOOLSWORK EQUIP-ENT	-	-	-	(4,757)	(10,677,532)
59		39401	7364: SHOP EQUIP (ENTEX)	-	-	-	-	(5,349)
60		39401	7366: GARAGE EQ (ENTEX)	-	-	-	-	25,961

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Accumulated Reserves - Total
 For The Test Year Ended December 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2024	Reserve Regulatory Adjustments	Retirements	IntraCo Transf	Accruals	InterCo Transf	Accr from CCNC	Removal Cost
61		39501	7370: LAB EQUIP	(1,504)	-	-	-	(7,521)	-	7,521	-
62		39701	7390: COMM EQ	(1,176,138)	-	-	45,694	(161,198)	-	686	-
63		39701	7393: COMM EQ - MOBILE DEVICES	(123,791)	-	-	(135,332)	(234,828)	-	(1,775)	-
64		39703	7420: COMM EQ - MTR RD/ERTS	(3,582,282)	-	-	49,174	(231,150)	-	18,532	-
65		39703	7421: COMM EQ-SM METER ERTS - AMORT	(19,735,938)	-	-	-	(7,553,980)	-	-	62,015
66		39703	7425: COMM EQ	(1,342,137)	-	-	(119,260)	(327,811)	-	(433)	-
67		39703	7426: COMM EQ-SYSTEM MONITORING	(110,810)	-	-	(344)	(94,869)	-	(9,819)	-
68		39801	7450: MISC EQ	(773,779)	-	39,908	-	(177,019)	-	14,077	-
69			Subtotal General Plant	(90,480,528)	-	18,630,171	(24,737)	(25,491,181)	-	(18,866)	78,866
70											
71											
72	Transportation & Power Operated Equipment	39201	7300: AUTOS	(1,259,147)	-	155,476	-	(344,222)	(6,435)	-	70
73		39201	7320: TRUCKS	(31,680,885)	-	3,321,166	12,167	(5,564,795)	(65,063)	-	1,566
74		39201	7340: TRAILERS	(3,283,233)	-	192,998	-	(627,722)	-	-	-
75		39201	7380: POWER OPER. EQUIP	-	-	-	-	-	-	-	-
76		39601	7380: POWER OPER. EQUIP	(4,799,955)	-	369,462	(12,167)	(660,228)	-	-	171
77			Subtotal Transportation & Power Operated Equipment	(41,023,200)	-	4,039,102	-	(7,196,967)	(71,498)	-	1,807
78											
79			Total	(1,298,306,830)	-	71,235,302	15,535	(188,342,923)	(71,498)	0	28,914,144
80											
81											
82											

(1) To: 2a - Summary

Line No.	Asset Type	Asset Class	SUB-FCA: Description	Salvage	Net Salvage	Reserve Reclass Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2025
61		39501	7370: LAB EQUIP	-	-	-	-	(1,504)
62		39701	7390: COMM EQ	-	-	-	-	(1,290,956)
63		39701	7393: COMM EQ - MOBILE DEVICES	-	-	-	-	(495,727)
64		39703	7420: COMM EQ - MTR RD/ERTS	-	-	-	-	(3,745,726)
65		39703	7421: COMM EQ-SM METER ERTS - AMORT	-	-	-	-	(27,227,903)
66		39703	7425: COMM EQ	-	-	-	-	(1,789,642)
67		39703	7426: COMM EQ-SYSTEM MONITORING	-	-	-	-	(215,842)
68		39801	7450: MISC EQ	-	-	-	(263)	(897,076)
69			Subtotal General Plant	-	-	-	(34,383)	(97,340,659)
70								
71								
72	Transportation & Power Operated Equipment	39201	7300: AUTOS	(53,225)	-	-	-	(1,507,483)
73		39201	7320: TRUCKS	(517,113)	-	-	(11,326)	(34,504,262)
74		39201	7340: TRAILERS	(24,787)	-	-	-	(3,742,744)
75		39201	7380: POWER OPER. EQUIP	-	-	-	-	-
76		39601	7380: POWER OPER. EQUIP	(25,314)	-	-	(2,016)	(5,130,046)
77			Subtotal Transportation & Power Operated Equipment	(620,438)	-	-	(13,341)	(44,884,535)
78								
79			Total	(2,259,537)	-	-	(72,162) ⁽¹⁾	(1,388,887,969)
80								
81								
82								

⁽¹⁾ 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 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	Beginning Balance 2024	Retirements	IntraCo Transf	Accruals	InterCo Transf	Accr from CCNC	Removal Cost	Salvage	Net Salvage
1	Intangible Plant	30101	6000: ORGAN. COSTS	-	-	-	-	-	-	-	-	-
2		30201	6010: PERPETUAL F & C	(403)	-	-	-	-	-	-	-	-
3		30301	6030: P/L INTERCONN/OTHER	(283,039)	-	-	(109,237)	-	(45,520)	-	-	-
4		30301	6035: MISC INTANG PLANT	1,117	-	-	-	-	-	-	-	-
5		30301	6050: SOFTWARE - MISC	-	-	-	-	-	-	-	-	-
6		30301	6060: SOFTWARE - SAP	-	-	(630)	630	-	-	-	-	-
7		30303	6050: SOFTWARE - MISC	(351,235)	59,298	-	(3,671,921)	-	-	-	-	-
8		30303	6065: CLOUD SOFTWARE	(27,589)	-	-	(664,953)	-	-	-	-	-
9		30305	6050: SOFTWARE - MISC	(24,066,658)	10,642,088	-	(7,249,096)	-	-	-	-	-
10		30305	6065: CLOUD SOFTWARE	-	-	-	(1,315,854)	-	-	-	-	-
11		30305	--	-	-	-	-	-	-	-	-	-
12		30310	6050: SOFTWARE - MISC	(12,751,031)	2,173,496	-	(4,168,858)	-	-	-	-	-
13		30310	6065: CLOUD SOFTWARE	(1,307,583)	-	630	(1,634,044)	-	-	-	-	-
14		30310	--	-	-	-	-	-	-	-	-	-
15		30315	6050: SOFTWARE - MISC	(8,145,252)	-	-	(1,844,532)	-	-	-	-	-
16			Subtotal Intangible Plant	(46,931,872)	12,874,883	-	(20,657,865)	-	(45,520)	-	-	-
17												
18												
19	Production Plant	30401	6080: LAND - PROD PLTS	-	-	-	-	-	-	-	-	-
20		30501	6085: STRUCT-REAL PROP -MGC	(1,884,465)	-	13,631	(547,727)	-	2,100	-	-	-
21		31101	6095: LP GAS EQ - REAL PROP	(2,687,526)	-	-	(707,288)	-	275	-	-	-
22		32001	6105: PROD - OTHER EQUIP	(799,295)	-	(13,631)	(223,572)	-	(2,153)	-	-	-
23			Subtotal Production Plant	(5,371,685)	-	-	(1,478,587)	-	223	-	-	-
24												
25	Distribution Plant	37401	6840: LAND - GENERAL	395	-	-	-	-	(2,672)	-	-	-
26		37402	6880: LD RTS-ROW-GEN DIST	(685,899)	-	-	(30,407)	-	-	-	-	-
27		37501	6900: STRUCT-CG ML IND M/R	(700,760)	-	-	(29,320)	-	-	-	-	-
28		37601	6940: MAINS - NON C.I.	-	-	-	-	-	-	-	-	-
29		37601	6950: MAINS - CAST IRON	-	-	-	-	-	-	-	-	-
30		37601	6951: MAINS - STEEL	(292,669,724)	7,738,704	-	(27,673,457)	-	(183,132)	9,137,751	-	-
31		37601	6952: MAINS - PLASTIC	(273,694,991)	2,943,398	15,535	(35,695,406)	-	167,075	3,461,180	-	-
32		37801	6980: M/R STAT EQUIP-GEN	(8,413,832)	816,984	9,483	(1,916,193)	-	89,127	239,220	-	-
33		37801	7000: M/R STAT EQ - ODOR EQ	(2,549,406)	219,874	-	(520,675)	-	948	311,912	-	-
34		37901	7010: M/R STAT EQ - CTY GT	(17,758,498)	65,072	-	(1,046,415)	-	(23,171)	403	-	-
35		38001	7022: SERVICES - STEEL	(11,818,407)	1,403,555	(128,884)	(2,985,233)	-	16,396	7,624,346	-	-
36		38001	7023: SERVICES - PLASTIC	(360,995,595)	6,600,451	128,884	(36,818,179)	-	(656)	6,846,798	-	-
37		38101	7050: METERS-DOMESTIC/SMALL	305,547	-	-	(5,138)	-	5,138	-	(133,494)	-
38		38101	7051: METERS, DOMESTIC - AMORTIZED	(18,059,036)	-	-	(4,410,897)	-	-	-	(1,505,604)	-
39		38101	7055: G38101-METERS-INTELS DOMESTIC	(8,275,460)	-	-	(7,401,250)	-	(5,134)	-	-	-
40		38101	7060: METERS - IND/LARGE	(10,260,224)	6,711,967	-	(1,263,680)	-	-	-	-	-
41		38201	7080: MTR INSTALL-DOM/SMALL	(46,966,161)	8,449,276	-	(7,890,118)	-	(59)	1,101,560	-	-
42		38201	7090: MTR INSTALL-IND/LARGE	(21,405,099)	186,445	-	(920,542)	-	1,951	27,627	-	-
43		38301	7120: REG - DOMESTIC/HOUSE	(27,659,319)	231,570	-	(2,928,818)	-	-	-	-	-
44		38301	7130: REG - INDUSTRIAL	(89,946)	126,517	-	(8,818)	-	-	-	-	-
45		38501	7150: IND. M/R STAT EQUIP	(9,622,417)	33,569	15,254	(1,697,861)	-	(1,649)	82,674	-	-
46		38601	7157: OTHER PROP-CUST PREM	-	-	-	-	-	-	-	-	-
47		38701	7160: OTHER EQ - CNG EQUIP	(3,046,944)	-	-	(129,229)	-	-	-	-	-
48			Subtotal Distribution Plant	(1,114,365,776)	35,527,381	40,272	(133,371,636)	-	64,163	28,833,471	(1,639,098)	-
49												
50												
51	General Plant	38901	7180: LAND	-	-	-	-	-	-	-	-	-
52		39001	7200: STRUCT/IMPR - GEN	(15,653,836)	155,457	-	(2,086,566)	-	(1,711)	16,851	-	-
53		39002	7225: LEASEHOLD IMPROVEMTS	(88,826)	260,898	-	(162,318)	-	(362)	-	-	-
54		39101	7230: FURN & EQUIP - MISC	(981,012)	89,988	-	(99,942)	-	12,862	-	-	-
55		39101	7232: OFFICE EQUIP-GENERAL	(685,776)	36,835	-	(202,347)	-	(906)	-	-	-
56		39102	7260: COMPUTER EQ - MISC	(33,783,013)	15,577,085	135,332	(10,534,962)	-	(9,277)	-	-	-
57		39301	7355: STORES EQUIP	(13,453)	-	-	13,453	-	-	-	-	-

Line No.	Asset Type	Asset Class	SUB-FCA: Description	Reserve Reclass Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2025
1	Intangible Plant	30101	6000: ORGAN. COSTS	-	-	-
2		30201	6010: PERPETUAL F & C	-	-	(403)
3		30301	6030: P/L INTERCONN/OTHER	-	-	(437,796)
4		30301	6035: MISC INTANG PLANT	-	(1,117)	(0)
5		30301	6050: SOFTWARE - MISC	-	-	-
6		30301	6060: SOFTWARE - SAP	-	-	-
7		30303	6050: SOFTWARE - MISC	-	-	(3,963,858)
8		30303	6065: CLOUD SOFTWARE	-	-	(692,542)
9		30305	6050: SOFTWARE - MISC	-	-	(20,673,866)
10		30305	6065: CLOUD SOFTWARE	-	-	(1,315,854)
11		30305	~ -	-	-	-
12		30310	6050: SOFTWARE - MISC	-	-	(14,746,392)
13		30310	6065: CLOUD SOFTWARE	-	-	(2,940,996)
14		30310	~ -	-	-	-
15		30315	6050: SOFTWARE - MISC	-	-	(9,989,784)
16			Subtotal Intangible Plant	-	(1,117)	(54,761,492)
17						
18						
19	Production Plant	30401	6080: LAND - PROD PLTS	-	-	-
20		30501	6085: STRUCT-REAL PROP -MGC	-	-	(2,416,461)
21		31101	6095: LP GAS EQ - REAL PROP	-	-	(3,394,939)
22		32001	6105: PROD - OTHER EQUIP	-	-	(1,038,650)
23			Subtotal Production Plant	-	-	(6,850,049)
24						
25	Distribution Plant	37401	6840: LAND - GENERAL	-	-	(2,277)
26		37402	6880: LD RTS-ROW-GEN DIST	-	-	(716,306)
27		37501	6900: STRUCT-CG ML IND MR	-	-	(730,079)
28		37601	6940: MAINS - NON C.I.	-	-	-
29		37601	6950: MAINS - CAST IRON	-	-	-
30		37601	6951: MAINS - STEEL	-	(18,628)	(303,668,486)
31		37601	6952: MAINS - PLASTIC	-	(3,146)	(302,806,355)
32		37801	6980: M/R STAT EQUIP-GEN	-	-	(9,175,211)
33		37801	7000: M/R STAT EQ - ODOM EQ	-	(158)	(2,537,504)
34		37901	7010: M/R STAT EQ - CTY GT	-	-	(18,762,609)
35		38001	7022: SERVICES - STEEL	-	-	(5,888,226)
36		38001	7023: SERVICES - PLASTIC	-	(193)	(384,238,490)
37		38101	7050: METERS-DOMESTIC/SMALL	-	-	172,053
38		38101	7051: METERS, DOMESTIC - AMORTIZED	-	(35,552)	(24,011,089)
39		38101	7055: G38101-METERS-INTELIS DOMESTIC	-	-	(15,681,844)
40		38101	7060: METERS - IND/LARGE	-	35,552	(4,776,386)
41		38201	7080: MTR INSTALL-DOM/SMALL	-	(1,196)	(45,306,699)
42		38201	7090: MTR INSTALL-IND/LARGE	-	-	(22,109,617)
43		38301	7120: REG - DOMESTIC/HOUSE	-	-	(30,356,567)
44		38301	7130: REG - INDUSTRIAL	-	-	27,753
45		38501	7150: IND. M/R STAT EQUIP	-	-	(11,190,430)
46		38601	7157: OTHER PROP-CUST PREM	-	-	-
47		38701	7160: OTHER EQ - CNG EQUIP	-	-	(3,176,174)
48			Subtotal Distribution Plant	-	(23,321)	(1,184,934,544)
49						
50						
51	General Plant	38901	7180: LAND	-	-	-
52		39001	7200: STRUCT/IMPR - GEN	-	(27,836)	(17,597,641)
53		39002	7225: LEASEHOLD IMPROVEMTS	-	-	9,392
54		39101	7230: FURN & EQUIP - MISC	-	(9)	(978,113)
55		39101	7232: OFFICE EQUIP-GENERAL	-	(1,518)	(853,713)
56		39102	7260: COMPUTER EQ - MISC	-	-	(26,614,836)
57		39301	7355: STORES EQUIP	-	-	-

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Accum Reserves - Direct
 For The Test Year Ended December 2025

Line No.	Asset Type	Asset Class	SUB-FCA: Description	Beginning Balance 2024	Retirements	IntraCo Transf	Accruals	InterCo Transf	Accr from CCNC	Removal Cost	Salvage	Net Salvage
58		39401	7362: TOOLS/WORK EQUIP-ENT	(8,369,028)	732,871	-	(2,989,339)	-	(47,279)	-	-	-
59		39401	7364: SHOP EQUIP (ENTEX)	(4,041)	-	-	(1,308)	-	-	-	-	-
60		39401	7366: GARAGE EQ (ENTEX)	25,961	-	-	-	-	-	-	-	-
61		39501	7370: LAB EQUIP	(1,504)	-	-	(7,521)	-	7,521	-	-	-
62		39701	7390: COMM EQ	(1,166,695)	-	45,694	(160,855)	-	576	-	-	-
63		39701	7393: COMM EQ - MOBILE DEVICES	(123,791)	-	(135,332)	(234,828)	-	(1,775)	-	-	-
64		39703	7420: COMM EQ - MTR RD/ERTS	(3,582,282)	-	49,174	(231,150)	-	18,532	-	-	-
65		39703	7421: COMM EQ-SM METER ERTS - AMORT	(19,735,938)	-	-	(7,553,980)	-	-	62,015	-	-
66		39703	7425: COMM EQ	(1,342,137)	-	(119,260)	(327,811)	-	(433)	-	-	-
67		39703	7426: COMM EQ-SYSTEM MONITORING	(110,810)	-	(344)	(94,869)	-	(9,819)	-	-	-
68		39801	7450: MISC EQ	(721,851)	39,908	-	(174,535)	-	14,077	-	-	-
69			Subtotal General Plant	(66,338,032)	16,693,041	(24,737)	(24,848,880)	-	(17,993)	78,866	-	-
70												
71												
72	Transportation & Power Op	39201	7300: AUTOS	(940,961)	155,476	13,495	(237,578)	(6,435)	-	70	(53,225)	-
73		39201	7320: TRUCKS	(31,521,476)	3,321,166	12,167	(5,540,431)	(84,639)	-	1,566	(517,113)	-
74		39201	7340: TRAILERS	(3,283,233)	192,998	-	(627,722)	-	-	-	(24,787)	-
75		39201	7380: POWER OPER. EQUIP	-	-	-	-	-	-	-	-	-
76		39601	7380: POWER OPER. EQUIP	(4,799,955)	369,462	(12,167)	(660,228)	-	-	171	(25,314)	-
77			Subtotal Transportation & Power Operated Equipment	(40,545,625)	4,039,102	13,495	(7,065,959)	(91,074)	-	1,807	(620,438)	-
78												
79			Total	(1,293,552,990)	69,334,407	29,029	(187,422,928)	(91,074)	873	28,914,144	(2,259,537)	-
80												
81												
82												

⁽¹⁾ To: 2.a - Accumulated Reserves - Total

Line No.	Asset Type	Asset Class	SUB-FCA: Description	Reserve Reclass Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2025
58		39401	7362: TOOLS/WORK EQUIP-ENT	-	(4,757)	(10,677,532)
59		39401	7364: SHOP EQUIP (ENTEX)	-	-	(5,349)
60		39401	7366: GARAGE EQ (ENTEX)	-	-	25,961
61		39501	7370: LAB EQUIP	-	-	(1,504)
62		39701	7390: COMM EQ	-	-	(1,281,280)
63		39701	7393: COMM EQ - MOBILE DEVICES	-	-	(495,727)
64		39703	7420: COMM EQ - MTR RD/ERTS	-	-	(3,745,726)
65		39703	7421: COMM EQ-SM METER ERTS - AMORT	-	-	(27,227,903)
66		39703	7425: COMM EQ	-	-	(1,789,642)
67		39703	7426: COMM EQ-SYSTEM MONITORING	-	-	(215,842)
68		39801	7450: MISC EQ	-	(263)	(842,664)
69			Subtotal General Plant	-	(34,383)	(94,292,118)
70						
71						
72	Transportation & Power Op	39201	7300: AUTOS	-	-	(1,069,158)
73		39201	7320: TRUCKS	-	(11,326)	(34,340,085)
74		39201	7340: TRAILERS	-	-	(3,742,744)
75		39201	7380: POWER OPER. EQUIP	-	-	-
76		39601	7390: POWER OPER. EQUIP	-	(2,016)	(5,130,046)
77			Subtotal Transportation & Power Operated Equipment	-	(13,341)	(44,282,034)
78						
79			Total	-	(72,162)	(1,385,120,238)
80						
81						
82						

⁽¹⁾To: 2.a - Accumulated Reserves - Total

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Corporate Accumulated Reserves
 For The Test Year Ended December 2025

Line No.	Asset Type	Asset Class	SUB-PCA: Description	Jurisdiction - Original	Beg Per: Acc Dep	Retirements	IntraCo Transf	Accruals	InterCo Transf	Accruals from CCNC	End Bal: Accm. Depreciation	Allocator	Beg Per: Acc Dep Allocation	Retirements Allocation	IntraCo Transf Allocation	InterCo Transf Allocation	Accruals Allocation	Accruals from CCNC Allocation	End Bal: Accm. Depreciation Allocation	
1	Intangible Plant	30301	6035: MISC INTANG PLANT	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
2		30301	6050: SOFTWARE - MISC	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
3		30301	6060: SOFTWARE - SAP	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
4		30305	6050: SOFTWARE - MISC	Entex Corp	(133,768)	163,766	-	(29,998)	-	-	(116,688)	100.00%	(133,768)	163,766	-	-	(29,998)	-	(116,688)	
5		30305	6065: CLOUD SOFTWARE	Entex Corp	-	-	-	(116,688)	-	-	(116,688)	100.00%	-	-	-	-	(116,688)	-	(116,688)	
6				Subtotal Intangible Plant	(133,768)	163,766	-	(146,686)	-	-	(116,688)		(133,768)	163,766	-	-	(146,686)	-	(116,688)	
7																				
8	Production Plant	30401	6080: LAND - PROD PLTS	Houston, Conroe & Tx Coast Rptg Area	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
9				Subtotal Production Plant	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
10																				
11	Distribution Plant	38101	7050: METERS-DOMESTIC/SMALL	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
12		38301	7120: REG - DOMESTIC/HOUSE	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
13		38701	7160: OTHER EQ - CNG EQUIP	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
14				Subtotal Distribution Plant	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
15																				
16	General Plant	39001	7200: STRUCT/IMPR - GEN	Entex Corp	(353)	12,169	-	(246)	-	-	11,569	100.00%	(353)	12,169	-	-	(246)	-	11,569	
17		39002	7225: LEASEHOLD IMPROVEMTS	Entex Corp	-	-	-	(3,718)	-	(982)	(4,700)	100.00%	-	-	-	-	(3,718)	(982)	(4,700)	
18		39101	7230: FURN & EQUIP - MISC	Entex Corp	(275,495)	-	-	(17,311)	-	-	(292,806)	100.00%	(275,495)	-	-	-	(17,311)	-	(292,806)	
19		39101	7232: OFFICE EQUIP-GENERAL	Entex Corp	54,022	-	-	(106)	-	-	53,915	100.00%	54,022	-	-	-	(106)	-	53,915	
20		39102	7260: COMPUTER EQ - MISC	Entex Corp	(2,955,588)	696,218	-	(396,020)	-	-	(2,655,390)	100.00%	(2,955,588)	696,218	-	-	(396,020)	-	(2,655,390)	
21		39102	7260: COMPUTER EQ - MISC	Houston, Conroe & Tx Coast Rptg Area	(6,554)	4,649	-	(1,423)	-	-	(3,327)	100.00%	(6,554)	4,649	-	-	(1,423)	-	(3,327)	
22		39102	7260: COMPUTER EQ - MISC	Tx Meters-Regulators & Gas Support	(897,157)	1,024,093	-	(220,650)	-	-	(93,714)	100.00%	(897,157)	1,024,093	-	-	(220,650)	-	(93,714)	
23		39701	7300: COMM EQ	Entex Corp	(9,443)	-	-	(342)	-	110	(9,676)	100.00%	(9,443)	-	-	-	(342)	110	(9,676)	
24		39801	7450: MISC EQ	Entex Corp	(49,633)	-	-	(2,737)	-	-	(52,370)	100.00%	(49,633)	-	-	-	(2,737)	-	(52,370)	
25		39801	7450: MISC EQ	Tx Meters-Regulators & Gas Support	(2,295)	-	-	253	-	-	(2,042)	100.00%	(2,295)	-	-	-	253	-	(2,042)	
26		39911	7475: ET COSTS-ASBESTOS REM	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
27				Subtotal General Plant	(4,142,496)	1,737,129	-	(642,301)	-	(873)	(3,048,541)		(4,142,496)	1,737,129	-	-	(642,301)	(873)	(3,048,541)	
28																				
29	Transportation & Power Op	39201	7300: AUTOS	Entex Corp	(133,460)	-	-	(16,507)	-	-	(149,968)	100.00%	(133,460)	-	-	-	(16,507)	-	(149,968)	
30		39201	7300: AUTOS	Houston, Conroe & Tx Coast Rptg Area	(184,726)	-	(13,495)	(90,136)	-	-	(288,357)	100.00%	(184,726)	-	(13,495)	-	(90,136)	-	(288,357)	
31		39201	7320: TRUCKS	Entex Corp	(27,121)	-	-	(2,071)	19,576	-	(9,616)	100.00%	(27,121)	-	-	19,576	(2,071)	-	(9,616)	
32		39201	7320: TRUCKS	Houston, Conroe & Tx Coast Rptg Area	(141,227)	-	-	(22,293)	-	-	(163,520)	100.00%	(141,227)	-	-	-	(22,293)	-	(163,520)	
33		39201	7320: TRUCKS	Tx Meters-Regulators & Gas Support	8,959	-	-	-	-	-	8,959	100.00%	8,959	-	-	-	-	-	8,959	
34		39201	7340: TRAILERS	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
35		39601	7380: POWER OPER. EQUIP	Entex Corp	-	-	-	-	-	-	-	100.00%	-	-	-	-	-	-	-	
36				Subtotal Transportation & Power Operated Equip	(477,575)	-	(13,495)	(131,008)	19,576	-	(602,501)		(477,575)	-	(13,495)	19,576	(131,008)	-	(602,501)	
37																				
38				Total	(4,753,840)	1,900,896	(13,495)	(919,995)	19,576	(873)	(3,767,731)		(4,753,840)	1,900,896	(13,495)	19,576	(919,995)	(873)	(3,767,731)	
39																				
40	⁽¹⁾ To: 2.a - 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 2025

Line No.	Reg Filing	Jurisdiction	G/L 171011 ⁽¹⁾
1	Texas	Beaumont Rptg Area	493,697
2		East Texas Rptg Area	1,647,095
3		Houston Rptg Area	11,881,315
4		South Texas Rptg Area	2,953,879
5		Texas Coast Rptg Area	2,284,589
6		Subtotal Texas	<u>19,260,576</u>
7			
8		Total	<u>\$ 19,260,576</u>
9			
10	⁽¹⁾ Source: Plant Accounting		
11	⁽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 2025

Line No.	Description	Test Year Amount ⁽¹⁾	Adjustments	Total Adjusted	Avg Daily Expense	Revenue Lag Days	Expense Lead Days	Net Lead/Lag Days	Working Capital Requirement	Working Capital Adjustment
1	Purchased Gas Cost	620,815,453 ⁽⁵⁾	3,872,022	624,687,475	1,711,473	36.27	-40.70	-4.43	(7,581,823)	-
2	Other O&M	283,658,940 ⁽⁵⁾	(55,817,260)	227,841,680	624,224	36.27	-44.72	-8.45	(5,274,691)	-
3	Total Operation and Maintenance	\$ 904,474,392	\$ (51,945,237)	\$ 852,529,155	\$ 2,335,696				\$ (12,856,514)	\$ -
4										
5	Federal Income Taxes									
6	Current & Deferred	39,093,396 ⁽⁴⁾	(687,496)	38,405,900	105,222	36.27	-37.00	-0.73	(76,812)	-
7	State Margin Tax for CWC	6,005,367	-	6,005,367	16,453	36.27	46.71	82.98	1,365,275	-
8	Total FIT	\$ 45,098,763	\$ (687,496)	\$ 44,411,267	\$ 121,675				\$ 1,288,463	\$ -
9										
10	Taxes Other Than Income Taxes									
11	FICA Tax	7,251,496	-	7,251,496	19,867	36.27	-14.67	21.60	429,130	-
12	Federal & State Unemployment	152,828	-	152,828	419	36.27	-27.00	9.27	3,881	-
13	State Gross Receipts	⁽⁶⁾ 15,491,472	-	15,491,472	42,442	36.27	-74.64	-38.37	(1,628,515)	-
14	Local Gross Receipts	⁽⁶⁾ 37,280,802	-	37,280,802	102,139	36.27	-50.81	-14.54	(1,485,104)	-
15	Ad Valorem	⁽⁶⁾ 38,037,553 ⁽⁵⁾	1,592,188	39,629,741	108,575	36.27	-203.07	-166.80	(18,110,249)	-
16	RRC Gas Utility Tax	⁽⁶⁾ 2,083,834	-	2,083,834	5,709	36.27	-103.53	-67.26	(383,996)	-
17	Govt Chgs & Levies	⁽⁶⁾ 33,976	-	33,976	93				-	-
18	Total Taxes Other Than Income Taxes	100,331,962	1,592,188	101,924,150	279,244				(21,174,852)	-
19										
20	Interest on Customer Advances & Deposits	⁽³⁾ 2,726,415	-	2,726,415	7,470	36.27	-436.44	-400.17	(2,989,122)	-
21										
22	Depreciation & Amortization Expense	166,835,650	-	166,835,650	457,084					-
23										
24	Return (Rate Base Multiplied By Rate of Return)	⁽²⁾ \$ 264,074,458	\$ -	\$ 264,074,458	723,492					\$ -
25										
26	Subtotal	\$ 1,483,541,639	\$ (51,040,545)	\$ 1,432,501,095						\$ (35,732,025)
27										
28	Working Funds and Other - Current Geographic Rate Area								⁽⁴⁾	(2,110,535)
29										
30	Total Cash Working Capital Requirement								⁽⁴⁾ \$	(37,842,560)
31										

⁽¹⁾ From: 1.a - Income Statement

⁽²⁾ From: 2 - Rate Base

⁽³⁾ From: 1.c - Interest on Customer Deposits

⁽⁴⁾ To: 2 - Rate Base

⁽⁵⁾ Source: SW CWC Adjustments

⁽⁶⁾ Source: SW Trial Balance by GL

^(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 2025

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 - 2024	342,746	(0)	43,317,791	778,858	44,439,395
2	Jan - 2025	340,373	(0)	44,283,116	551,144	45,174,632
3	Feb - 2025	614,738	(0)	44,492,197	(2,852,182)	42,254,754
4	Mar - 2025	418,397	(0)	44,792,357	(430,623)	44,780,131
5	Apr - 2025	368,247	(0)	49,449,949	160,040	49,978,235
6	May - 2025	392,512	(0)	49,380,255	(166,612)	49,606,155
7	Jun - 2025	594,762	(0)	51,021,240	(142,471)	51,473,530
8	Jul - 2025	590,367	(0)	53,429,836	(498,879)	53,521,323
9	Aug - 2025	620,743	(0)	52,008,856	(455,680)	52,173,918
10	Sep - 2025	406,738	(0)	53,371,605	(167,702)	53,610,641
11	Oct - 2025	196,762	(0)	55,419,414	355,923	55,972,099
12	Nov - 2025	635,283	(0)	54,999,054	(3,901,518)	51,732,818
13	Dec - 2025	378,287	(0)	57,438,823	52,104	57,869,214
14	13 Month Average Balance	\$ 453,843	\$ (0)	\$ 50,261,884	\$ (516,738) ⁽³⁾	\$ 50,198,988

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 2025

Line No.	Company	Period	133998 ⁽¹⁾⁽²⁾	133999 ⁽¹⁾	Adjustment ⁽¹⁾⁽³⁾	Adjusted 133999 ⁽¹⁾⁽²⁾	138010 ⁽¹⁾⁽²⁾	Total
1	CenterPoint Energy Entex	Dec - 2024	(0)	43,317,791	-	43,317,791	778,858	87,414,440
2		Jan - 2025	(0)	44,283,116	-	44,283,116	551,144	89,117,376
3		Feb - 2025	(0)	44,492,197	-	44,492,197	(2,852,182)	86,132,213
4		Mar - 2025	(0)	44,792,357	-	44,792,357	(430,623)	89,154,092
5		Apr - 2025	(0)	49,449,949	-	49,449,949	160,040	99,059,937
6		May - 2025	(0)	49,380,255	-	49,380,255	(166,612)	98,593,898
7		Jun - 2025	(0)	51,021,240	-	51,021,240	(142,471)	101,900,008
8		Jul - 2025	(0)	53,429,836	-	53,429,836	(498,879)	106,360,792
9		Aug - 2025	(0)	52,008,856	-	52,008,856	(455,680)	103,562,031
10		Sep - 2025	(0)	54,634,402	(1,262,797)	53,371,605	(167,702)	106,575,508
11		Oct - 2025	(0)	54,156,618	1,262,797	55,419,414	355,923	111,194,751
12		Nov - 2025	(0)	54,999,054	-	54,999,054	(3,901,518)	106,096,590
13		Dec - 2025	(0)	57,438,823	-	57,438,823	52,104	114,929,750

16 ⁽¹⁾ Source: SW 2c M&S 133998-133999
 17 ⁽²⁾ To: 2.c - Materials and Supplies Summary
 18 ⁽³⁾ Source: SW 2c M&S 133030

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 2025

Line No.	Company	Period	Cumulative Entex Balance ⁽¹⁾	Adjustment ⁽¹⁾	Balance	Net Plant Allocator ⁽²⁾	Jurisdictional Balance ⁽³⁾
1	CenterPoint Energy Entex	Dec - 2024	442,882	-	442,882	77.39%	342,746
2		Jan - 2025	340,373	-	340,373	100.00%	340,373
3		Feb - 2025	614,738	-	614,738	100.00%	614,738
4		Mar - 2025	418,397	-	418,397	100.00%	418,397
5		Apr - 2025	368,247	-	368,247	100.00%	368,247
6		May - 2025	392,512	-	392,512	100.00%	392,512
7		Jun - 2025	594,762	-	594,762	100.00%	594,762
8		Jul - 2025	590,367	-	590,367	100.00%	590,367
9		Aug - 2025	620,743	-	620,743	100.00%	620,743
10		Sep - 2025	(856,059)	1,262,797	406,738	100.00%	406,738
11		Oct - 2025	196,762	-	196,762	100.00%	196,762
12		Nov - 2025	635,283	-	635,283	100.00%	635,283
13		Dec - 2025	378,287	-	378,287	100.00%	378,287
14							
15							

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 2025

Line No.	Company	13 Month Period	Amount Account 139010 ⁽²⁾	Amount Account 144010 ⁽¹⁾	Jurisdictional Total Amount
1	CenterPoint Energy Entex	Dec - 2024	6,680,061	-	6,680,061
2		Jan - 2025	7,310,669	-	7,310,669
3		Feb - 2025	6,402,005	-	6,402,005
4		Mar - 2025	5,458,794	193,321	5,652,115
5		Apr - 2025	4,521,250	871,841	5,393,092
6		May - 2025	3,612,262	762,861	4,375,124
7		Jun - 2025	2,731,830	653,881	3,385,711
8		Jul - 2025	2,288,753	544,901	2,833,654
9		Aug - 2025	1,359,579	435,921	1,795,500
10		Sep - 2025	430,406	326,941	757,346
11		Oct - 2025	5,621,462	217,960	5,839,422
12		Nov - 2025	7,669,385	108,980	7,778,365
13		Dec - 2025	7,235,064	150,000	7,385,064
14	13 Month Average Balance		<u>\$ 4,717,040</u>	<u>\$ 328,201 ⁽³⁾</u>	<u>\$ 5,045,241</u>

15

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 2025

Line No.	Company	13 Month Period	Cumulative Balance Entex ⁽³⁾	Jurisdiction Allocation Factor ⁽²⁾	Jurisdictional Balance ⁽¹⁾
1	CenterPoint Energy Entex	Dec - 2024	8,035,421	83.13%	6,680,061
2		Jan - 2025	7,310,669	100.00%	7,310,669
3		Feb - 2025	6,402,005	100.00%	6,402,005
4		Mar - 2025	5,458,794	100.00%	5,458,794
5		Apr - 2025	4,521,250	100.00%	4,521,250
6		May - 2025	3,612,262	100.00%	3,612,262
7		Jun - 2025	2,731,830	100.00%	2,731,830
8		Jul - 2025	2,288,753	100.00%	2,288,753
9		Aug - 2025	1,359,579	100.00%	1,359,579
10		Sep - 2025	430,406	100.00%	430,406
11		Oct - 2025	5,621,462	100.00%	5,621,462
12		Nov - 2025	7,669,385	100.00%	7,669,385
13		Dec - 2025	7,235,064	100.00%	7,235,064
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 2025

Line No.	Account	13 Month Period	Monthly Activity	Adjustment ⁽³⁾	Balance ⁽¹⁾
1	Prepayments - Other	Dec - 2024	(97,784)	-	-
2		Jan - 2025	-	-	-
3		Feb - 2025	-	-	-
4		Mar - 2025	2,249,655	(2,056,334)	193,321
5		Apr - 2025	(1,377,814)	2,056,334	871,841
6		May - 2025	(108,980)	-	762,861
7		Jun - 2025	(108,980)	-	653,881
8		Jul - 2025	(108,980)	-	544,901
9		Aug - 2025	(108,980)	-	435,921
10		Sep - 2025	(108,980)	-	326,941
11		Oct - 2025	(108,980)	-	217,960
12		Nov - 2025	(108,980)	-	108,980
13		Dec - 2025	41,020	-	150,000
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
 Account 255010 Customer Deposits-Miscellaneous
 For The Test Year Ended December 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	2350: Customer Deposits	255010: Customer Deposits-Miscellaneous	⁽²⁾ \$ (51,645,465)
2			
3			
4	⁽¹⁾ Source: SW 2e Customer Deposits		
5	⁽²⁾ To: 2 - Rate Base		

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Cloud Deferral
 For The Test Year Ended December 2025

Line No.	Description	FERC	Account	Amount ⁽¹⁾
1	Deferred Cloud Implementation Costs	1860: Misc Deferred Debits	186015: Def Proj-Prelim Survey & Investigation	⁽²⁾ \$ 5,093,275
2				
3	⁽¹⁾ Source: SW Cloud Deferral			
4	⁽²⁾ 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 2025

Line No.	Item	Per Books ⁽⁶⁾	Exclusions ⁽⁴⁾	Adjustments ⁽⁴⁾	Fully Adjusted
1	Federal	⁽²⁾ \$ (340,562,231)	\$ 202,915,457	\$ (1,903,105)	\$ (139,549,879)
2	State	⁽³⁾ (50,007,532)	14,982,386	(79,129)	(35,104,275)
3	Total	<u>⁽¹⁾ \$ (390,569,763)</u>	<u>\$ 217,897,843</u>	<u>\$ (1,982,234)</u>	<u>⁽⁵⁾ \$ (174,654,154)</u>

4

5 ⁽¹⁾ Source: SW SW ADIT OTP DBR

6 ⁽²⁾ Source: SW ADIT OTP DBR - Fed.FBOS

7 ⁽³⁾ Source: SW ADIT OTP DBR - State

8 ⁽⁴⁾ Source: SW_Sch M - GL Detail

9 ⁽⁵⁾ To: 2 - Rate Base

10 ⁽⁶⁾ There is a \$3 difference between the per books presented on SW_OTP DBR and per books presented on SW_Sch M - GL Detail

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Deferred Benefit Asset/(Liability)
 For The Test Year Ended December 2025

Line No.	FERC	Account	Amount ⁽¹⁾
1	Oth Regulatory Liab	257032: Reg Liability Pension Deferral	(31,979,759)
2	Total Regulatory Asset (Liability)		<u>⁽²⁾ \$ (31,979,759)</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 2025

Line No.	FERC	Account	Entex Amount ⁽¹⁾	Adjustments	Entex Adjusted Amount	Gross Labor Allocation ⁽²⁾	Jurisdiction Allocated	Jurisdiction Direct	Jurisdictional Total
1	2283	240060: Curr&Accr Liab-Payroll Ben-Other	(2,390,087)	-	(2,390,087)	100.00%	(2,390,087)	-	(2,390,087)
2	2283	259020: Savings Restoration Plan	(157,361)	-	(157,361)	100.00%	(157,361)	-	(157,361)
3	2283	259042: PostRetirement Welfare Plan-ASC 715	(29,777,000)	(4,131,000) ⁽⁴⁾	(33,908,000)	100.00%	(33,908,000)	-	(33,908,000)
4	2283	259043: Postemployment Benefits-ASC 712	-	-	-	100.00%	-	-	-
5	2530	265020: Oth Def CR-Deferred Comp	(426,135)	-	(426,135)	100.00%	(426,135)	-	(426,135)
6	2530	265025: Oth Def CR-Deferred Compensation - Miscellaneous	(11,287)	-	(11,287)	100.00%	(11,287)	-	(11,287)
7		Total	\$ (32,761,869)	\$ (4,131,000)	\$ (36,892,869)		\$ (36,892,869)	\$ - ⁽²⁾	\$ (36,892,869)

8

9 ⁽¹⁾ Source: SW 2i Employee Expense Reserve

10 ⁽²⁾ To: 2 - Rate Base

11 ⁽³⁾ From: Allocation Factor CY

12 ⁽⁴⁾ From: SW 2i 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 2025

Line No.	FERC	Account	Balance as of December 31, 2025	
1	1441	123010: Accum Prov-Uncoll Accts-Commodity	⁽¹⁾ \$	(1,443,912)
2	1444	123050: Accum Prov for Uncoll Accts-Other	⁽²⁾ \$	<u>(3,517,996)</u>
3	Total Bad Debt Reserve		⁽³⁾ \$	<u><u>(4,961,908)</u></u>
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 2025

Line No.	Period	Accruals	Writeoffs	Ending Balance ⁽¹⁾
1	Dec - 2024	(255,592)	443,623	(1,235,493)
2	Jan - 2025	(294,550)	484,209	(1,045,833)
3	Feb - 2025	(259,170)	458,437	(846,566)
4	Mar - 2025	(223,607)	315,463	(754,711)
5	Apr - 2025	(203,303)	127,253	(830,761)
6	May - 2025	(190,726)	463,891	(557,596)
7	Jun - 2025	(1,347,230)	461,979	(1,442,847)
8	Jul - 2025	(187,061)	393,116	(1,236,792)
9	Aug - 2025	(186,782)	617,615	(805,959)
10	Sep - 2025	(459,676)	413,069	(852,566)
11	Oct - 2025	(1,302,648)	469,979	(1,685,235)
12	Nov - 2025	(224,907)	458,734	(1,451,408)
13	Dec - 2025	(593,871)	601,367	(1,443,912)
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽²⁾
1	1444	123050: Accum Prov for Uncoll Accts-Other	⁽¹⁾ \$ (3,517,996)
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 2025

Line No.	FERC	Account	Reserves
1	2282	258010: Injuries & Damages-Auto Liability	⁽²⁾ (3,561,032)
2	2282	258020: Injuries & Damages-Gen Liability	⁽²⁾ (11,560,459)
3	2282	258030: Injuries & Damages-Workers' Comp	⁽¹⁾ (1,616,600)
4	Total Injuries and Damages Reserve		<u>⁽³⁾ \$ (16,738,091)</u>
5			
6	⁽¹⁾ Source: SW 2k Injuries and Damages		
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
 Retirement Plan Asset
 For The Test Year Ended December 2025

Line No.	Account	Per Actuarial Report - Entex ⁽¹⁾	Jurisdiction Allocation Factor ⁽²⁾	Jurisdiction Amount
1	259041: Retirement Plan-ASC 715	\$ 17,147,000	100.00%	⁽³⁾ \$ 17,147,000
2				
3				
4	⁽¹⁾ Source: SW 21 Retirement Plan Asset			
5	⁽²⁾ From: Allocation Factors CY			
7	⁽³⁾ To: 2 - Rate Base			

CenterPoint Energy
 Geographic Rate Areas
 Regulatory Asset related to Texas Administrative Code §8.209
 For The Test Year Ended December 2025

Line No.	FERC	Account	Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179043: Reg Asset- 08.209	⁽²⁾ \$ 28,775,681
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	2540: Oth Regulatory Liab	257033 Reg NC Liab EDIT - P	\$ (142,605,688)
4	Total		⁽²⁾ \$ (142,605,688)
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179045: Reg Asset - System Safety and Integrity	\$ 43,890,731
2	2540: Oth Regulatory Liab	257045: Reg Liability - System Safety and Integrity	(306,627)
3	Total		<u>⁽²⁾ \$ 43,584,104</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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179024: Reg Asset Relief Prog Incremental Costs	⁽²⁾ \$ 2,728,663
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179056: 2021 Winter Storm Uri	\$ 18,971,391
2	2540: Oth Regulatory Liab	257016: Reg Liability Extraordinary Gas Costs	(19,037,444)
3	Total		⁽²⁾ \$ (66,053)
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179044: Regulatory Asset - Depreciation Expense	⁽²⁾ \$ 3,743,259
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179030: Regulatory Assets-Other	\$ 2,672,351
2	2540: Oth Regulatory Liab	257029: Reg Liability - Other	(15,384)
3	Total		⁽²⁾ \$ 2,656,966
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179030: Regulatory Assets-Other	⁽²⁾ \$ 47,463
2			
3	⁽¹⁾ Source: SW 2t - GRIP Refunds Regulatory		
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179030.7: Seguin Outage Reg Asset	⁽²⁾ \$ 1,493,805
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179068: Reg Asset - Unrecovered Post Retirement	⁽²⁾ \$ 836,209
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 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179280: Reg NC Asset EDIT - Other	\$ 25,780,798
2	2540: Oth Regulatory Liab	257034: Reg NC Liab EDIT - Plant Other	(4,476,127)
3	2540: Oth Regulatory Liab	257037: REG NC LIAB EDIT - ARAM AMORT	(21,596,477)
4	Total		⁽²⁾ \$ (291,807)
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
 PISCC Regulatory Asset
 For The Test Year Ended December 2025

Line No.	FERC	Account	Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179115: Reg Asset-PISCC TX	⁽²⁾ \$ 21,404,378
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
 Hurricane Beryl Regulatory Asset
 For The Test Year Ended December 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179014: 2024 Hurricane Beryl	⁽²⁾ \$ 1,541,515
2			
3	⁽¹⁾ Source: SW 2y - Hurricane Beryl		
4	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Markham System Acquisition
 For The Test Year Ended December 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179030: Markham System Acquisition	⁽²⁾ \$ 54,021
2			
3	⁽¹⁾ Source: SW 2z - Markham System Acquisi		
4	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Center/Shelbyville Outage Regulatory Asset
 For The Test Year Ended December 2025

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179030: Center/Shelbyville Outage	⁽²⁾ \$ 882,214
2			
3	⁽¹⁾ Source: 2aa - Center Shelbyville Outage		
4	⁽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 2025

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	616,441	3,254,392,203	0.00%
2				Subtotal Entex Corp (to allocate)	616,441		0.00%
3							
4			Entex Rural	Entex Mississippi Rptg Div	7,791,258	3,254,392,203	0.00%
5				Entex South Louisiana	7,913,157	3,254,392,203	0.00%
6				State of Louisiana	7,107,307	3,254,392,203	0.00%
7				Subtotal Entex Rural	22,811,722		0.00%
8							
9			Texas	Beaumont Rptg Area	155,435,719	3,254,392,203	4.78%
10				East Texas Rptg Area	355,206,086	3,254,392,203	10.91%
11				Houston Rptg Area	1,735,178,637	3,254,392,203	53.32%
12				Houston, Conroe & Tx Coast Rptg Area	880,250	3,254,392,203	0.03%
13				South Texas Rptg Area	460,044,883	3,254,392,203	14.14%
14				Texas Coast Rptg Area	547,271,374	3,254,392,203	16.82%
15				Tx Meters-Regulators & Gas Support	375,254	3,254,392,203	0.01%
16				Subtotal Texas	3,254,392,203		100.00%
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 2025

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	883,452	3,721,169,961	0.00%
2				Subtotal Entex Corp (to allocate)	<u>883,452</u>		<u>0.00%</u>
3							
4			Entex Rural	Entex South Louisiana	344,450,439	3,721,169,961	9.26%
5				Entex Mississippi Rptg Div	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	<u>841,655,603</u>		<u>22.63%</u>
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				South Texas Rptg Area	1,543,649,651	3,721,169,961	41.48%
12				Houston Rptg Area	943,865	3,721,169,961	0.03%
13				Houston, Conroe & Tx Coast 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	<u>2,880,060,407</u>		<u>77.39%</u>
17							

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Allocation Factors-Current
 For The Test Year Ended December 2025

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	75,391	213,281,590	144,936	52.02%
2				Entex North Louisiana	44,816	213,281,590	144,936	30.92%
3				Entex South Louisiana	24,729	213,281,590	144,936	17.06%
4				Subtotal Entex Rural	144,936			100.00%
5			Texas	Beaumont Rptg Area	7,662,393	213,281,590	213,136,653	3.60%
6				East Texas Rptg Area	26,516,071	213,281,590	213,136,653	12.44%
7				Houston Rptg Area	109,908,350	213,281,590	213,136,653	51.57%
8				South Texas Rptg Area	33,087,867	213,281,590	213,136,653	15.52%
9				Texas Coast Rptg Area	35,958,653	213,281,590	213,136,653	16.87%
10				Tyler Rptg Area	3,319	213,281,590	213,136,653	0.00%
11				Subtotal Texas	213,136,653			100.00%
12								
13	Entex Classic Customer (CY as of June)	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	-	1,906,112	-	
14				Entex North Louisiana	-	1,906,112	-	
15				Entex South Louisiana	-	1,906,112	-	
16				Oklahoma Rptg Area	-	1,906,112	-	
17				State of Arkansas	-	1,906,112	-	
18				Subtotal Entex Rural	-			
19								
20			Texas	Beaumont Rptg Area	55,657	1,906,112	1,906,112	2.92%
21				East Texas Rptg Area	137,308	1,906,112	1,906,112	7.20%
22				Houston Rptg Area	1,155,650	1,906,112	1,906,112	60.63%
23				South Texas Rptg Area	165,856	1,906,112	1,906,112	8.70%
24				Texas Coast Rptg Area	391,465	1,906,112	1,906,112	20.54%
25				Tyler Rptg Area	175	1,906,112	1,906,112	0.01%
26				Subtotal Texas	1,906,112			100.00%
27				Subtotal CenterPoint Energy Entex	1,906,112			100.00%
28								
29	Entex Classic Customer (PY as of June)	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	134,219	2,257,825	380,835	5.94%
30				Entex North Louisiana	130,505	2,257,825	380,835	5.78%
31				Entex South Louisiana	116,111	2,257,825	380,835	5.14%
32				Oklahoma Rptg Area	-	2,257,825	380,835	
33				State of Arkansas	-	2,257,825	380,835	
34				Subtotal Entex Rural	380,835			16.87%
35								
36			Texas	Beaumont Rptg Area	55,074	2,257,825	1,876,990	2.44%
37				East Texas Rptg Area	137,091	2,257,825	1,876,990	6.07%
38				Houston Rptg Area	1,144,811	2,257,825	1,876,990	50.70%
39				South Texas Rptg Area	161,223	2,257,825	1,876,990	7.14%
40				Texas Coast Rptg Area	378,645	2,257,825	1,876,990	16.77%
41				Tyler Rptg Area	146	2,257,825	1,876,990	0.01%
42				Subtotal Texas	1,876,990			83.13%
43				Subtotal CenterPoint Energy Entex	2,257,825			100.00%
44								
45	Entex Tx Gas Support Customer (CY as of June)	CenterPoint Energy Entex	Texas	Beaumont Rptg Area	55,657	1,906,112	1,906,112	2.92%
46				East Texas Rptg Area	137,308	1,906,112	1,906,112	7.20%
47				Houston Rptg Area	1,155,650	1,906,112	1,906,112	60.63%
48				South Texas Rptg Area	165,856	1,906,112	1,906,112	8.70%
49				Texas Coast Rptg Area	391,465	1,906,112	1,906,112	20.54%

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Allocation Factors-Current
 For The Test Year Ended December 2025

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Numerator-Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
50				Tyler Rptg Area	175	1,906,112	1,906,112	0.01%
51				Subtotal Texas	1,906,112			100.00%
52				Subtotal CenterPoint Energy Entex	1,906,112			100.00%
53								
54	Entex Tx Gas Support Customer (PY as of June)	CenterPoint Energy Entex	Texas	Beaumont Rptg Area	55,074	1,876,990	1,876,990	2.93%
55				East Texas Rptg Area	137,091	1,876,990	1,876,990	7.30%
56				Houston Rptg Area	1,144,811	1,876,990	1,876,990	60.99%
57				South Texas Rptg Area	161,223	1,876,990	1,876,990	8.59%
58				Texas Coast Rptg Area	378,645	1,876,990	1,876,990	20.17%
59				Tyler Rptg Area	146	1,876,990	1,876,990	0.01%
60				Subtotal Texas	1,876,990			100.00%
61				Subtotal CenterPoint Energy Entex	1,876,990			100.00%
62								
63	Gas Storage	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	-	34,800,418	-	
64				Entex North Louisiana	-	34,800,418	-	
65				Entex South Louisiana	-	34,800,418	-	
66				Subtotal Entex Rural	-			
67								
68			Texas	Beaumont Rptg Area	996,272	34,800,418	34,800,418	2.86%
69				East Texas Rptg Area	901,507	34,800,418	34,800,418	2.59%
70				Houston Rptg Area	31,101,211	34,800,418	34,800,418	89.37%
71				South Texas Rptg Area	1,801,429	34,800,418	34,800,418	5.18%
72				Texas Coast Rptg Area	-	34,800,418	34,800,418	
73				Subtotal Texas	34,800,418			100.00%
74				Subtotal CenterPoint Energy Entex	34,800,418			100.00%
75								
76	Gross Labor Allocator	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	8,486,013	116,476,003	27,125,671	31.28%
77				Entex North Louisiana	7,433,927	116,476,003	27,125,671	27.41%
78				Entex South Louisiana	11,205,731	116,476,003	27,125,671	41.31%
79				Subtotal Entex Rural	27,125,671			100.00%
80								
81			Texas	Beaumont Rptg Area	3,280,485	116,476,003	89,350,332	3.67%
82				East Texas Rptg Area	13,887,223	116,476,003	89,350,332	15.54%
83				Houston Rptg Area	42,493,735	116,476,003	89,350,332	47.56%
84				South Texas Rptg Area	15,658,480	116,476,003	89,350,332	17.52%
85				Texas Coast Rptg Area	14,030,447	116,476,003	89,350,332	15.70%
86				Tyler Rptg Area	(38)	116,476,003	89,350,332	
87				Subtotal Texas	89,350,332			100.00%
88								
89	O&M % for Total Payroll	CenterPoint Energy Entex	Entex Rural	Entex Mississippi Rptg Div	(22,473)	78,970,990	(115,267)	19.50%
90				Entex North Louisiana	(45,317)	78,970,990	(115,267)	39.32%
91				Entex South Louisiana	(47,476)	78,970,990	(115,267)	41.19%
92				Subtotal Entex Rural	(115,267)			100.00%
93			Texas	Beaumont Rptg Area	3,536,106	78,970,990	79,086,257	4.47%
94				East Texas Rptg Area	17,634,764	78,970,990	79,086,257	22.30%
95				Houston Rptg Area	29,858,700	78,970,990	79,086,257	37.75%
96				South Texas Rptg Area	20,360,013	78,970,990	79,086,257	25.74%
97				Texas Coast Rptg Area	7,699,994	78,970,990	79,086,257	9.74%
98				Tyler Rptg Area	(3,319)	78,970,990	79,086,257	0.00%

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Allocation Factors-Current
 For The Test Year Ended December 2025

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Numerator-Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
99				Subtotal Texas	<u>79,086.257</u>			<u>100.00%</u>
100								
101								

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Allocation Factors -Prior
 For The Test Year Ended December 2025

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	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			79.94%
12				Subtotal CenterPoint Energy Entex	256,935,864			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			Texas	Beaumont Rptg Area	55,074	2,257,825	1,876,990	2.44%
20				East Texas Rptg Area	137,091	2,257,825	1,876,990	6.07%
21				Houston Rptg Area	1,144,811	2,257,825	1,876,990	50.70%
22				South Texas Rptg Area	161,223	2,257,825	1,876,990	7.14%
23				Texas Coast Rptg Area	378,645	2,257,825	1,876,990	16.77%
24				Tyler Rptg Area	146	2,257,825	1,876,990	0.01%
25				Subtotal Texas	1,876,990			83.13%
26				Subtotal CenterPoint Energy Entex	2,257,825			100.00%
27								
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	0.00%
34				Subtotal Entex Rural	379,604			17.08%
35			Texas	Beaumont Rptg Area	54,879	2,222,349	1,842,745	2.47%
36				East Texas Rptg Area	137,033	2,222,349	1,842,745	6.17%
37				Houston Rptg Area	1,130,467	2,222,349	1,842,745	50.87%
38				South Texas Rptg Area	155,991	2,222,349	1,842,745	7.02%
39				Texas Coast Rptg Area	364,310	2,222,349	1,842,745	16.39%
40				Tyler Rptg Area	65	2,222,349	1,842,745	
41				Subtotal Texas	1,842,745			82.92%
42				Subtotal CenterPoint Energy Entex	2,222,349			100.00%
43								
44								
45	Entex Tx Gas Support Customer (CY as of June)	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%

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Allocation Factors -Prior
 For The Test Year Ended December 2025

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
50				Tyler Rptg Area	146	1,876,990	1,876,990	0.01%
51				Subtotal Texas	1,876,990			100.00%
52				Subtotal CenterPoint Energy Entex	1,876,990			100.00%
53								
54	Entex Tx Gas Support Customer (PY as of June)	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			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	3,108,056			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			93.44%
74				Subtotal CenterPoint Energy Entex	47,362,336			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			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			76.62%
88				Subtotal CenterPoint Energy Entex	151,462,702			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	

CenterPoint Energy
 Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
 Allocation Factors -Prior
 For The Test Year Ended December 2025

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
99				Subtotal Texas	94,468,114			74.83%
100				Subtotal CenterPoint Energy Entex	126,248,778			100.00%
101								

EARNINGS MONITORING
REPORT

SUPPLEMENTAL WORKPAPERS

CenterPoint Entex
AFUDC Equity Depreciation Permanent Difference
Entex by Division
Year End 2025

Row	Division	Total Entex 481010-Cap Equity (AFUDC)														(TX Only)	
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total	Percent	
1	Beaumont	\$ -	\$ -	\$ -	\$ -	\$ (20,626)	\$ (111,460)	\$ (112,216)	\$ (120,762)	\$ (207,220)	\$ (260,887)	\$ (104,696)	\$ (667,638)	\$ (107,002)	\$ (1,712,507)	6.86%	A
2	East Texas	-	-	-	-	(16,275)	(58,355)	(118,134)	(91,253)	(92,830)	(220,689)	(277,373)	(337,105)	(388,222)	(1,600,237)	6.41%	A
3	Houston	-	-	-	-	(56,926)	(431,241)	(1,893,007)	(1,354,971)	(971,645)	(1,798,367)	(2,265,489)	(2,627,130)	(2,772,006)	(14,170,782)	56.80%	A
4	Mississippi	(2,794)	2,794	-	-	-	-	-	-	-	-	1,323	-	-	1,323	0.00%	
5	North Louisiana	-	-	-	-	-	-	-	-	-	(186,883)	(329,009)	(295,919)	-	(811,811)	0.00%	
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)	0.00%	
7	South Texas	(1,942)	(41,945)	(25,968)	-	(35,685)	(225,219)	(157,799)	(365,020)	(280,782)	(524,710)	(767,551)	(680,637)	(740,025)	(3,847,284)	15.42%	A
8	Texas Coast	(2,547)	(25,519)	-	-	(12,220)	(109,294)	(171,584)	(449,269)	(209,588)	(436,728)	(566,643)	(811,817)	(822,370)	(3,617,979)	14.50%	A
9	Grand Total	\$ (7,283)	\$ (64,670)	\$ (30,257)	\$ (142,847)	\$ (152,025)	\$ (953,422)	\$ (2,521,963)	\$ (2,649,912)	\$ (1,922,115)	\$ (3,860,519)	\$ (4,691,953)	\$ (5,894,661)	\$ (4,829,625)	\$ (27,721,252)	100.00%	
10																	
11																	
12	<u>AFUDC Equity Perm Depreciation</u>																
13	2025 Total	324,031															
14																	
15																	
16																	
17																	
18	Test Year Total (From Above)						324,031										
19	AFUDC Equity Percent						100.00%	Sum A									
20	AFUDC Equity Perm Depr						324,031	Y1									

Houston, Texas
Coast, South
Texas and
Beaumont/East

Texas
324,031
100.00% Sum A
324,031 Y1

Y1 Agrees to 1.e Federal Income Tax Adjustment

Source: 2024 Powertax Report 216

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, 2025

**CenterPoint Energy Entex - Texas Division
Test Year ARAM**

Protected EDIT Expense	Beaumont 4.80%	East Texas 12.30%	South Texas 13.18%	Houston 53.05%	Texas Coast 16.66%	Total Texas 100.00%	Other Jurisdictions 0.00%	Total Entex 100.00%
2024	(175,547)	(449,705)	(482,009)	(1,939,511)	(609,099)	(3,655,870)	-	(3,655,870)
Test Year EDIT Expense Protected	(175,547)	(449,705)	(482,009)	(1,939,511)	(609,099)	(3,655,870)	-	(3,655,870)
*Test Year EDIT Expense Unprotected	124,881	198,814	320,745	(78,565)	121,616	687,491		
Total Test Year EDIT Expense	(50,666)	(250,891)	(161,264)	(2,018,076)	(487,483)	(2,968,379) ✓		

Source: Tax Department

✓ Agrees to 1e 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, 2025

CenterPoint Energy Entex - Texas Division
Tax Credits 2025 - Tax Provision
From OTP - 2025 Provision

R&D Credit	(33,541)
EV Credit	(72,047)
Diesel Fuel Credit	(1,825)
Total Tax Credits	(107,413) ✓

Source: Tax Department

✓ Agrees to 1e Federal Income Tax Adjustment'

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Misc Expense Adj
For The Test Year Ended December 31, 2025

Source: SAP Z11B

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

Cost Elem.	Cost element name	Val.in rep.cur.	Total quantity	PUM	Of	Offsetting acct	Na
646608	SC Labor	107,431.63-					
646609	SC Alloc.PBOH-Ben.	17,442.78-					
646610	SC Alloc.PBOH-BenNS	3,400.12-					
646611	SC Al. PBOH W.Comp	178.22-					
646612	SC Al.StrucPyrll Tx	7,431.83-					
646618	SC Misc. Bus Expen.	740.65-					
646619	SC Alloc. Ben. Other	31,941.13-					
646620	SC Non Labor Other	32,950.58-					
646621	SC Non Lab Mat & Sup	355.74-					
646622	SC Non Lab Contr Svc	74,607.90-					
		276,480.58-					

A 276,480.58 ✓₁

Source: SAP ZP03

WBS:
AG/002/FIN/IT/EX/000038 Bloomberg
AG/002/FIN/IT/EX/000008 Annual Stock Listing Fee
AG/002/FIN/IT/EX/000032 Broadridge

Layout	INVESTOR R	Investor Relations Texas - S001
Object	WBS AG/002/FIN/IT/EX/000008...	Annual Stock Listing Fee...
Cost Element	646622 To 646622	SC Non Lab Contr Svc
Posting Date	* To *	

DocumentNo	Doc.type	RefDocNo	Per	Cost Element	Cost element name	Doc. Header Text	Funkt.	Area	Name	Object	CO object name	Val/COArea Crcy	Posting Date	Doc. Date	Partner object	Off
												4,211.41-			SCFNBM010	
												86,179.86-			SCFNHOU010	
												10,271.73-			SCFNHTX010	
												12,428.78-			SCFNSTX010	
												29,377.15-			SCFNTXC010	
												142,468.93-				

B 142,468.93 ✓₁

Texas Total 418,949.51

✓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, 2025

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fiscal year/pt	GL Account	Column1	Profit Center	Column2	Rate Categ	Column3	Contract Acc	Doc	Column4	F	Main Transaction	Reconciliation K	Sub-Transaction	Amou	Division	sub	Calculated %	EMBEDDED FRANCHISE FEES	
HW03/2025	COA11443021	Oth Oper Rev-Connect/Disconnect	COAR/1127860	Lufkin Inc	E_T2441-1	R-2099-U-GRP 2025@14.65 Pressure Base	6403754827	GB	Fees	1	Charges	250310-001	Service Initiation Fee	-\$ 37.69	East Texas Division	4.0%	5.3%		(1.89)
HW03/2025	COA11443021	Oth Oper Rev-Connect/Disconnect	COAR/1127860	Lufkin Inc	E_T2441-1	R-2099-U-GRP 2025@14.65 Pressure Base	6403754827	ZV	Reversals	1	Charges	250328CROJ-1	Service Initiation Fee	\$ 37.69	East Texas Division	4.0%	5.3%		1.89
HW04/2025	COA11443021	Oth Oper Rev-Connect/Disconnect	COAR/1127860	Lufkin Inc	E_T2441-1	R-2099-U-GRP 2025@14.65 Pressure Base	6403859293	GB	Fees	1	Charges	250430-001	Service Initiation Fee	-\$ 37.69	East Texas Division	4.0%	5.3%		(1.89)
HW03/2025	COA11443022	Oth Oper Rev - Reconnect	COAR/1127860	Lufkin Inc	E_T2441-1	R-2099-U-GRP 2025@14.65 Pressure Base	6403603701	ZV	Reversals	1	Charges	250221CROG-1	Reconnection Fee	\$ 37.69	East Texas Division	4.0%	5.3%		1.89
HW05/2025	COA11443022	Oth Oper Rev - Reconnect	COAR/1127365	Sugar Lar	E_T5611-1	R-2099-L-GRP 2025@14.95 Pressure Base	6401840023	ZV	Reversals	1	Charges	250516CROQ-1	Reconnection Fee	\$ 40.80	Texas Coast Division	2.0%	2.0%		0.80
HW07/2025	COA11443022	Oth Oper Rev - Reconnect	COAR/1127359	Rosenber	E_T5601-1	R-2099-L-GRP 2025@14.95 Pressure Base	6401602896	GB	Fees	1	Charges	250730-001	Reconnection Fee	-\$ 40.80	Texas Coast Division	3.0%	2.0%		(0.80)
HW07/2025	COA11443022	Oth Oper Rev - Reconnect	COAR/1127359	Rosenber	E_T5601-1	R-2099-L-GRP 2025@14.95 Pressure Base	6401602896	ZV	Reversals	1	Charges	250730SPEA-1	Reconnection Fee	\$ 40.80	Texas Coast Division	3.0%	2.0%		0.80
HW09/2025	COA11443022	Oth Oper Rev - Reconnect	COAR/1128257	Taft Inc	E_T3661-1	R-2099-L-GRP 2025@14.95 Pressure Base	6403055236	ZV	Reversals	1	Charges	250916SPEA-1	Reconnection Fee	\$ 40.80	South Texas Division	2.0%	2.0%		0.80
HW03/2025	COA11443024	Oth Oper Rev - NSF Check Charge	COAR/1127860	Lufkin Inc	E_T2441-1	R-2099-U-GRP 2025@14.65 Pressure Base	6401540759	AB	Miscellaneous	1	Returns Fees	250325-001	Return exp rec rever	\$ 18.95	East Texas Division	4.0%	-5.3%		(1.05)
HW04/2025	COA11443024	Oth Oper Rev - NSF Check Charge	COAR/1127539	Beaumont	E_T1011-1	R-2099-L-GRP 2025@14.95 Pressure Base	9435362	ZR	Returned C	1	Payment On Accto	250428NJ6201	Payment on account	-\$ 41.24	Beaumont Division	4.0%	3.1%		(1.24)
HW10/2025	COA11443024	Oth Oper Rev - NSF Check Charge	COAR/1127539	Beaumont	E_T1011-1	R-2099-L-GRP 2025@14.95 Pressure Base	6401872700	ZR	Returned C	1	Returns Fees	251014NJ6201	Return expense recd	-\$ 41.24	Beaumont Division	4.0%	3.1%		(1.24)
HW10/2025	COA11443024	Oth Oper Rev - NSF Check Charge	COAR/1127539	Beaumont	E_T1011-1	R-2099-L-GRP 2025@14.95 Pressure Base	6403400027	ZR	Returned C	1	Returns Fees	251014NJ6201	Return expense recd	-\$ 41.24	Beaumont Division	4.0%	3.1%		(1.24)
HW12/2025	COA11443024	Oth Oper Rev - NSF Check Charge	COAR/1127539	Beaumont	E_T1011-1	R-2099-L-GRP 2025@14.95 Pressure Base	6403270240	ZR	Returned C	1	Payment On Accto	251201NJ6201	Payment on account	-\$ 41.24	Beaumont Division	4.0%	3.1%		(1.24)
																			(4.41)

Source: Gas Accounting

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Cash Working Capital Adjustments
For The Test Year Ended December 31, 2025

Excludable Items from Cash Working Capital	Amount in Cost of Service	
Bad Debt Expense (GL 562060, 562100)	\$ 5,644,759	
Transportation Depreciation (GL 702050)	3,607,653	
Auto & General Liability Amortization (GL 560100 & 560090)	3,500,946	
Workers Comp Amortization (GL 518111, 641011, 641011, 642611, 646811)	634,215	
Prepayment Amortization (GL 500110, 560030, 560020, 560070, 560115, 560120)	11,493,146	
Materials & Supplies (530996, 530997, 530998, 530999, 535020)	5,387,841	
Pipeline Awareness Amortization (GL 562142)	-	
GPS Insight Amortization (543050)	1,306	
Employee Expenses and Retirement Plan Asset	25,281,423	
TAC \$8.209 Regulatory Asset - Property Tax (GL 722150)	(1,592,188)	
Unrecovored Post Retirement Amortization (GL 518031)	170,076	
Writer Storm Un Incremental Regulatory Asset Amortization (GL 543150)	95,893	(3,872,022.48) Purchased Gas Cost Adjustment ✓
Writer Storm Un Incremental Regulatory Liability Amortization (GL 505033)	(3,872,022)	687,495.84 Current & Deferred Adjustment ✓
Unprotected EDIT Regulatory Asset Amortization (GL 717512, 717513)	687,496	(1,592,188.20) Ad Valorem Adjustment ✓
Total Excludable Items	\$ 51,040,545	55,817,259.51 O&M Adjustment ✓

Bad Debt Expense

✓ Agrees to 2.b Cash Working Capital (Adjustments column)



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account Cust&Mtg Exp-Bad Debts-Accrued; Cust&Mtg Exp-Bad Debts-Accrued-Non-Commodity
FERC Account Hierarchy
FERC Account Uncollectible Accts
Fiscal Year Period (From) 01/2025
Fiscal Year Period (To) 01/2025

FERC Account	G/L Account	Periodic Activities	
5040	562060	Bad Debts-Accrued	5,474,111.50
5040	562100	Bad Deb-Accr-Non Com	170,647.66
Overall Result			5,644,759.16

5,644,759

Transportation Depreciation Expense



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account Depreciation Exp-Transportation
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 01/2025
Fiscal Year Period (To) 01/2025

G/L Account	FERC Account	Periodic Activities	
702050	Depor-Transportation	7020	116,015.64
702050	Depor-Transportation	CLRT	7,062,373.12
Overall Result			7,178,388.76

7,062,373
49.44% expense rate
3,491,037
116,016
3,607,653

Auto & General Liability Amortization



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account Insurance Exp-General Liability; Insurance Exp-Auto Liability
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 01/2025
Fiscal Year Period (To) 01/2025

FERC Account	G/L Account	Periodic Activities	
5250	560100	Ins-Auto Liab	3,502,769.87
5250	560100	Ins-Auto Liab	-1,823.50
Overall Result			3,500,946.37
CLRT	560100	Ins-Auto Liab	3,216,205.72
Overall Result			6,717,175.09

3,500,946

Workers Comp Amortization



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account Workers Comp Benefits Retain; SC PBOH-Benefits Work Comp
FERC Account Hierarchy
FERC Account Injuries & Damages
Fiscal Year Period (From) 01/2025
Fiscal Year Period (To) 01/2025

FERC Account	G/L Account	Periodic Activities	
6300	641111	Workers Comp Benefit	-1,128.04
6300	641011	SC PBOH-Ben. W.Comp	774.05
6300	641111	SC PBOH - Works Comp	335,876.99
6300	646611	SC AL PBOH - W.Comp	243,206.32
6300	646611	SC AL PBOH - W.Comp	35,702.17
Overall Result			634,215

634,215

Prepayment Amortization



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account Cust&Mtg Exp-Guar Soc Level Pay Insurance Exp-Property Claims/Settlements
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 01/2025
Fiscal Year Period (To) 01/2025

FERC Account	G/L Account	Periodic Activities	
9200	920020	One-Shotl. Contn.	30,780.76
9200	920010	One-Shotl. Contn.	50,813.97
Overall Result			843,899.73
CLRT	920020	Claims/Settlements	1,200,919.15
CLRT	920010	One-Shotl. Contn.	8,610,884.47
CLRT	920010	One-Shotl. Contn.	39,816.46
CLRT	920020	One-Shotl. Contn.	30,780.14
CLRT	920010	One-Shotl. Contn.	6,961,061.65
CLRT	920010	One-Shotl. Contn.	0.00
CLRT	920010	One-Shotl. Contn.	0.00
Overall Result			6,900
CLRT	920020	Claims/Settlements	0.00
CLRT	920020	One-Shotl. Contn.	0.65
CLRT	920020	Claims/Settlements	0.65
CLRT	920020	Claims/Settlements	-3,795.91
Overall Result			11,493,146

Row Labels	G/L Account	Document Header Text	FERC Account	Document Tr Posting Date	Sum of \$
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	04/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	05/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	06/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	07/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	08/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	09/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	10/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	11/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	12/13/2025	\$ 87,500.01
Amortize 2025 CEREC Legal Retainer Fees	543150		9230	04/22/2025	\$ 262,499.91
Grand Total					\$ 1,050,000.00

542,095 9240
9,901,052 9250
1,050,000 9230
11,493,146

Materials & Supplies Expense



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) 001/2025
Fiscal Year Period (To) 012/2025

FERC Account	Periodic Activities	Amount	Exclude
6010	Hand Heist & Reg Ctl	756.41	
6010	Hand of Services	529,836.76	
6010	Hand-Mtr & House Reg	252,659.51	
6010	Hand of Oil Equip	197,663.38	
6010	Supervision	17,188.68	
6010	Meter Reading Exp	22,136.94	
6010	Cost Account & Colls	14,333.68	
6010	Office Supplies & Ev	1,305,064.15	
6010	Misc General Equip	31.79	
6010	Hand Gen Plant	3,393.00	
6010	Cleaning Engineering OH	0.00	Exclude
6010	Cleaning Other	0.00	Exclude
6010	Cleaning Production Order	247,663.79	Exclude
6010	Cleaning Stores	7,545,983.93	Exclude
6010	Cleaning Transportation	37,427.41	Exclude
Overall Result		130,217,558.93	

5,387,841

Pipeline Awareness Amortization - None in 2025

-

GPS Insight Amortization

Company Cl	G/L Acco	Document Line Item Text	FERC Accou	Amount	Exclude
0082	543050	GPS equipment	1070	495.84	Exclude
0082	543050	GPS equipment	CLRT	309.90	Exclude
0082	543050	Monthly amortization - GPS Insight - Entex	#SPLIT#	274.44	
0082	543050	Monthly amortization - GPS Insight - Entex	9020	1,031.88	
0082	543050	Monthly amortization - GPS Insight - Entex	CLRT	256,455.60	Exclude
Total				1,306.32	
Document Hea Amortization GPS Insigl					
Row Labels					
Sum of \$					
		8740		13.69	
		8790		13.69	
		8870		109.79	
		8920		123.48	
		8930		13.79	
		9020		1,031.88	
		Grand Total		1,306.32	

1,306

Employee Benefit Expense and Retirement Plan



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account
FERC Account Hierarchy
FERC Account
Emp Pensions&Ben
Fiscal Year Period (From) 001/2025
Fiscal Year Period (To) 012/2025

FERC Account	Periodic Activities	Amount	Exclude
5200	51001 Pension - Service Co	1,053,761.50	
5200	51003 Pension-NonQualifed	13,374.76	
5200	51002 PostRetirement - Ser	83,205.05	
5200	51000 Long-Term Disability	248,702.34	
5200	51003 ASC 715 Svc Cr Ben	-24,002.08	
5200	64100 SC PBCH-Benefits	87,652.26	
5200	64100 BU PBCH - Benefits NSC	15,353.17	
5200	64100 BU PBCH - Benefits	15,112,191.17	
5200	64100 BU PBCH - Ben, NSC	2,440,360.83	
5200	64200 BU Alac PBCH-Ben	-1,557,476.30	
5200	64200 BU Alac PBCH-Ben NSC	134,703.28	
5200	64800 SC Alac PBCH-Ben	5,54,046.67	
5200	64800 SC Alac PBCH-Ben NSC	1,339,635.50	
5200	71001 Pension-Non-Servic	102,650.09	
5200	71003 Pension-NonQualifed	54,913.04	
5200	71002 Post Retirement Non	38,846.58	
5200	71006 Deferred Comp Plan	100,761.75	
5200	71007 ASC 715 Non-Svc Ben	-4,125.02	
5200	71008	25,281,422.95	
Overall Result		25,281,422.95	

25,281,423

TAC §8.209 Regulatory Asset & PISCC

Doc. Type: 308 0: Reversing W/L Entry | Normal document
Doc. Number: 114644877 Company Code: 0082 Fiscal Year: 2025
Doc. Date: 02/15/2025 Posting Date: 02/15/2025 Period: 02
Calculate Tax:
Ref. Doc.: 1422-04
Doc. Currency: USD
Doc. No Text: 8.209 amortization

Item No	Account	Account Short Text	Assignment	Amount	Clng doc	Cost Ctr	Order	MSI element	Profit Ctr	Text
8	40	70140	Int-Other	2025025	197,993.28		127186		1127186	0.200 Amortization Houston
8	40	70140	Int-Other	2025025	19,122.89		127186		1127186	0.200 Amortization TX Coast
19	40	70140	Int-Other	2025025	14,593.03		127186		1127186	0.200 Amortization South Texas
21	40	70140	Int-Other	2025025	9,884.64		127186		1127186	0.200 Amortization ETS
27	40	70140	Int-Other	2025025	11,899.55		127700		1127700	0.200 Amortization BMT
31	40	70140	Int-Other	2025025	6,132.90		127186		1127186	0.200 Amortization ETS
39	40	70140	Int-Other	2025025	18,872.93		127746		1127746	0.200 Amortization Houston
2	40	72150	Property Tax	2025025	6,460.45		127186		1127186	0.200 Amortization TX Coast
8	40	72150	Property Tax	2025025	1,580.89		127282		1127282	0.200 Amortization TX Coast
14	40	72150	Property Tax	2025025	831.47		127186		1127186	0.200 Amortization South Texas
20	40	72150	Property Tax	2025025	177.17		127580		1127580	0.200 Amortization BMT
25	40	72150	Property Tax	2025025	468.39		127700		1127700	0.200 Amortization ETS
32	40	72150	Property Tax	2025025	289.95		127541		1127541	0.200 Amortization BMT
39	40	72150	Property Tax	2025025	797.41		127746		1127746	0.200 Amortization ETS
40	170043	Reg Asset- 08.209	2025025	383,283.95					1127186	0.200 Amortization Houston
19	50	170043	Reg Asset- 08.209	2025025	28,939.95				1127282	0.200 Amortization TX Coast
19	50	170043	Reg Asset- 08.209	2025025	29,140.17				1127186	0.200 Amortization South Texas
22	50	170043	Reg Asset- 08.209	2025025	6,277.90				1127700	0.200 Amortization BMT
38	50	170043	Reg Asset- 08.209	2025025	14,746.17				1127186	0.200 Amortization ETS
34	50	170043	Reg Asset- 08.209	2025025	9,598.53				1127746	0.200 Amortization BMT
40	50	170043	Reg Asset- 08.209	2025025	27,849.09				1127186	0.200 Amortization TX Coast
15	50	491010	Misc Non-Oper Rev	2025025	76,875.32				1127186	0.200 Amortization Houston
17	50	491010	Misc Non-Oper Rev	2025025	3,893.89				1127282	0.200 Amortization TX Coast
18	50	491010	Misc Non-Oper Rev	2025025	19,431.75				1127186	0.200 Amortization South Texas
24	50	491010	Misc Non-Oper Rev	2025025	3,893.89				1127700	0.200 Amortization BMT
35	50	491010	Misc Non-Oper Rev	2025025	9,987.28				1127700	0.200 Amortization ETS
36	50	491010	Misc Non-Oper Rev	2025025	4,789.39				112746	0.200 Amortization BMT
42	50	491010	Misc Non-Oper Rev	2025025	12,668.61				1127746	0.200 Amortization ETS
50				383,283.95						
**				6.86						

Row Labels	FERC Account	FERC Name	G/L Account	Document Type	Sum of \$
⊖ PISCC Deferrals - Aug 202	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (129,334.72)
⊖ PISCC Deferrals - Dec 202	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (228,797.27)
⊖ PISCC Deferrals - Jul 202	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (107,339.44)
⊖ PISCC Deferrals - Jun 202	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (30,793.96)
⊖ PISCC Deferrals - Nov 202	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (205,129.60)
⊖ PISCC Deferrals - Oct 202	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (172,235.88)
⊖ PISCC Deferrals - Sep 202	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (151,208.28)
Grand Total					\$ (1,024,839.15)

177
289
466 BMT
408
757
1,166 ETX
8,403 Houston
832 South Texas
1,561 Texas Coast
12,428 Total Texas
12 months

Row Labels	FERC Account	FERC Name	G/L Account	Document Type	Sum of \$
⊖ Carrying cost	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (634,923.40)
⊖ T.A.C. 8.209 Deferrals -	⊖ 4081	⊖ Other Taxes-Non-Inc	⊖ 722150	SA	\$ (81,560.93)
Grand Total					\$ (716,484.33)

149,135
8,209 Asset amortization (from above)
(1,024,839)
8,209 Deferral
(716,484) PISCC Deferral
(1,592,188) Total

Unrecovered Postretirement Amortization

Company Code	G/L Account	FERC Account	Document Type	Document Header Text	Posting Date	Document Line Item Text	Amount	
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	01/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	02/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	03/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	04/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	05/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	06/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	07/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	08/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	09/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	10/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	11/15/2025	Unrecovered Postretirement Amortization	14,173.03
0082	518031	Sal/Burden Exp-Unrecovered Post Retirement	9260	SR	Unrecovered Postretirement	12/15/2025	Unrecovered Postretirement Amortization	14,173.03
Overall Result							170,076.36	

170,076

Winter Storm Uri Incremental Regulatory Asset Amortization

Row Labels	G/L Name	Document Header Text	FERC Account	Sum of \$
⊖ 543150	⊖ Contr&Svcs Exp-Legal Services	⊖ Winter Storm Uri	9230	\$ 95,893.32
Grand Total				\$ 95,893.32

95,893

Winter Storm Uri Incremental Regulatory Liability Amortization

Company Code	G/L Account	G/L Name	FERC Account	Document Type	Document Header Text	Posting Date	Document Line Item Text	Amount
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	01/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	02/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	03/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	04/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	05/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	06/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	07/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	08/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	09/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	10/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	11/15/2025	Winter Storm Uri Amortization	-322,668.54
0082	505033	Incre Gas Cost - Winter Storm 2021	6040	SR	Winter Storm Uri Amortiza	12/15/2025	Winter Storm Uri Amortization	-322,668.54
Overall Result							-3,872,022.48	

(3,872,022)

Unprotected EDIT Regulatory Asset Amortization

Row Labels	G/L Account	G/L Name	Document Header Text	FERC Account	Document Type	Sum of \$
⊖ Tx Gas Unprotected EDIT amortization Jan 2025-Nov	⊖ 717512	⊖ EDIT - Plant Other Amort	⊖ Entex Unprot EDIT-BMT	⊖ 4101	SR	\$ (69,069.00)
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717512	EDIT - Plant Other Amort	Entex Unprot EDIT-HOU	4101	SR	\$ (2,208,665.28)
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717512	EDIT - Plant Other Amort	Entex Unprot EDIT-NTX	4101	SR	\$ (308,203.68)
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717512	EDIT - Plant Other Amort	Entex Unprot EDIT-STX	4101	SR	\$ (280,453.92)
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717512	EDIT - Plant Other Amort	Entex Unprot EDIT-TXC	4101	SR	\$ (538,257.96)
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717513	EDIT - Other Amort	Entex Unprot EDIT-BMT	4101	SR	\$ 193,949.88
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717513	EDIT - Other Amort	Entex Unprot EDIT-HOU	4101	SR	\$ 2,130,102.24
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717513	EDIT - Other Amort	Entex Unprot EDIT-NTX	4101	SR	\$ 507,017.76
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717513	EDIT - Other Amort	Entex Unprot EDIT-STX	4101	SR	\$ 601,199.64
Tx Gas Unprotected EDIT amortization Jan 2025-Nov	717513	EDIT - Other Amort	Entex Unprot EDIT-TXC	4101	SR	\$ 659,876.16
Grand Total						\$ 687,495.84

687,496

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Materials and Supplies
For The Test Year Ended December 31, 2025

Source: AO Flexible Query - Trial Balance



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center
G/L Account Hierarchy
G/L Account
FERC Account Hierarchy
FERC Account Matls Oper Supplies; Stores Exp Undist
Fiscal Year Period (From) 012/2024
Fiscal Year Period (To) 012/2024

			Ending Balance					
			012/2024	012/2024	012/2024	012/2024	012/2024	012/2024
			BEAUMONT	HOUSTON	NORTHTEXAS	SOUTHTEXAS	TEXASCOAST	Result
FERC Account	G/L Account	Segment						
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



Flexible Query - Trial Balance

Profit Center H
Profit Center
G/L Account Hi
G/L Account
FERC Account H
FERC Account Matls Oper Supplies; Stores Exp Undist
Fiscal Year Peri 012/2025
Fiscal Year Peri 012/2025

			Ending Balance					
			012/2025	012/2025	012/2025	012/2025	012/2025	012/2025
			BEAUMONT	HOUSTON	NORTHTEXAS	SOUTHTEXAS	TEXASCOAST	Result
FERC Accou	G/L Accou	Segment						
1540	133998	Init Entry of Stk Ba		-0.36				-0.36
1540	133999	Materials & Supplies	1,557,316.29	47,531,206.93	4,434,816.23	2,265,860.86	1,649,622.69	57,438,823.00
1630	138010	Stores Exp Undistr	-25,294.51	595,431.99	-308,405.53	-147,491.29	-62,136.52	52,104.14

✓ 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, 2025

Source: AO Flexible Query - Trial Balance



Flexible Query - Trial Balance
Profit Center H
Profit Center
G/L Account Hi
G/L Account Materials & Suppl-Inventory WIP
FERC Account H
FERC Account
Fiscal Year Peri 001/2024
Fiscal Year Peri 012/2024

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



Flexible Query - Trial Balance
Profit Center H
Profit Center
G/L Account Hi
G/L Account Materials & Suppl-Inventory WIP
FERC Account H
FERC Account Matls Oper Supplies
Fiscal Year Peri 012/2025

FERC Account	G/L Account	Fiscal Year Period	012/2025	Ending Balance
1540	133030	Materials & Supply I		378,286.98

Source: SAP G/L Detail
Accrual posted to record material write-off in Sept. The accrual was reversed the following month and write-off posted via material document in GL 133999 in October.

Stat	CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Clrng doc.	Pstng Date	Entry Date	PK	Am	In loc.cur.	Cost Ctr	Profit Ctr	Order	Text	Document Header Text
	0082	20250930	1577	133030	9	2025	115573677	AC	115573917	09/30/2025	10/03/2025	50	764,492.46		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	9	2025	115573677	AC	115573917	09/30/2025	10/03/2025	50	260,528.75		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	9	2025	115573677	AC	115573917	09/30/2025	10/03/2025	50	127,675.21		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	9	2025	115573677	AC	115573917	09/30/2025	10/03/2025	50	110,100.24		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	1,262,796.66		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	127,675.21		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	260,528.75		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	764,492.46		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	1,262,796.66		1127151		M&S Material Write Off	Material Write-Off	
**													0.00						

Stat	CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Clrng doc.	Pstng Date	Entry Date	PK	Am	In loc.cur.	Cost Ctr	Profit Ctr	Order	Text	Document Header Text
	0082	1037027		133030	9	2025	4800003557	PR	115496033	09/30/2025	09/05/2025	50	60,425.15		1127000		ORD	1037027	
	0082	1037027		133030	9	2025	4800003558	PR	115496033	09/30/2025	09/05/2025	50	55,820.00		1127000		ORD	1037027	
	0082	1037027		133030	9	2025	4800003560	PR	115496033	09/30/2025	09/05/2025	50	45,130.69		1127000		ORD	1037027	
	0082	1037428		133030	9	2025	4800003563	PR	115496033	09/30/2025	09/05/2025	50	36,021.89		1127000		ORD	1037428	
	0082	1037428		133030	9	2025	4800003561	PR	115496033	09/30/2025	09/05/2025	50	31,630.65		1127000		ORD	1037428	
	0082	1037027		133030	9	2025	4800003559	PR	115496033	09/30/2025	09/05/2025	50	12,132.33		1127000		ORD	1037027	
	0082	1037428		133030	9	2025	4800003562	PR	115496033	09/30/2025	09/05/2025	50	1,119.39		1127000		ORD	1037428	
	0082	1037430		133030	9	2025	4800003566	PR	115701094	09/30/2025	09/24/2025	40	23,274.90		1127000		ORD	1037430	
	0082	20250930	1577	133030	9	2025	115573677	AC	115573917	09/30/2025	10/03/2025	50	764,492.46		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	9	2025	115573677	AC	115573917	09/30/2025	10/03/2025	50	260,528.75		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	9	2025	115573677	AC	115573917	09/30/2025	10/03/2025	50	127,675.21		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	9	2025	115573677	AC	115573917	09/30/2025	10/03/2025	50	110,100.24		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573677	RC	115573917	10/15/2025	10/03/2025	40	1,262,796.66		1127151		M&S Material Write Off	Material Write-Off	
**													1,476,801.86						

Stat	CoCd	Assign.	Reference	G/L	Period	Year	DocumentNo	Type	Clrng doc.	Pstng Date	Entry Date	PK	Am	In loc.cur.	Cost Ctr	Profit Ctr	Order	Text	Document Header Text
	0082	1037206		133030	10	2025	4800003604	PR	115701094	10/31/2025	10/07/2025	50	51,632.71		1127000		ORD	1037206	
	0082	1037430		133030	10	2025	4800003603	PR	115701094	10/31/2025	10/07/2025	50	36,756.69		1127000		ORD	1037430	
	0082	1037021		133030	10	2025	4800003596	PR	115701094	10/31/2025	10/07/2025	50	29,454.82		1127000		ORD	1037021	
	0082	1037430		133030	10	2025	4800003601	PR	115701094	10/31/2025	10/07/2025	50	28,274.90		1127000		ORD	1037430	
	0082	1037431		133030	10	2025	4800003600	PR	115701094	10/31/2025	10/07/2025	50	28,028.99		1127000		ORD	1037431	
	0082	1037021		133030	10	2025	4800003599	PR	115701094	10/31/2025	10/07/2025	50	26,227.73		1127000		ORD	1037021	
	0082	1037206		133030	10	2025	4800003605	PR	115701094	10/31/2025	10/07/2025	50	6,066.16		1127000		ORD	1037206	
	0082	1037021		133030	10	2025	4800003598	PR	115701094	10/31/2025	10/07/2025	50	1,295.03		1127000		ORD	1037021	
	0082	1037021		133030	10	2025	4800003597	PR	115701094	10/31/2025	10/07/2025	50	1,119.40		1127000		ORD	1037021	
	0082	1037430		133030	10	2025	4800003602	PR	115701094	10/31/2025	10/07/2025	50	1,119.39		1127000		ORD	1037430	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	110,100.24		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	127,675.21		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	260,528.75		1127151		M&S Material Write Off	Material Write-Off	
	0082	20250930	1577	133030	10	2025	115573917	RC	115573917	10/15/2025	10/03/2025	40	764,492.46		1127151		M&S Material Write Off	Material Write-Off	
**													1,052,820.84						

- ✓ Agrees to 2.c Mat and Supplies 133030 Allocation
- ✓ Monthly activity without material write-off accrual

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic R
General Ledger Account 139010 Prepayments-Insurance
For The Test Year Ended December 31, 2025

Source: S4



Flexible Query - Trial Balance

Profit Center
Profit Center
G/L Account H
G/L Account Prepayments-Insurance
FERC Account
FERC Account
Fiscal Year Pe 012/2025
Fiscal Year Pe 012/2025

		Ending Balance							
	Fiscal Year Period	001/2025	002/2025	003/2025	004/2025	005/2025	006/2025	007/2025	008/2025
G/L Account		\$	\$	\$	\$	\$	\$	\$	\$
139010	Prepay-Insurance	7,310,668.63	6,402,004.62	5,458,793.98	4,521,250.47	3,612,262.32	2,731,829.53	2,288,753.14	



Flexible Query - Trial Balance

Profit Center
Profit Center
G/L Account H
G/L Account Prepayments-Insurance
FERC Account
FERC Account
Fiscal Year Pe 012/2024
Fiscal Year Pe 012/2024

		Ending Balance
	Fiscal Year Period	012/2024
G/L Account		\$
139010	Prepay-Insurance	8,035,421.26

✓1 Agrees to 2.d 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 31, 2025

Source: S4



Flexible Query - Trial Balance

Profit Center Hi
 Profit Center
 G/L Account Hie
 G/L Account Prepayments - Other
 FERC Account H
 FERC Account Prepayments
 Fiscal Year Peric 001/2025

			Fiscal Year Period												
			000/2025	001/2025	002/2025	003/2025	004/2025	005/2025	006/2025	007/2025	008/2025	009/2025	010/2025	011/2025	012/2025
FERC Account	G/L Account	Segment	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1650	144010	Prepay-Other	0.00	0.00	0.00	12,218.04	10,860.48	9,502.92	8,145.36	6,787.80	5,430.24	4,072.48	2,715.12	1,357.56	0.00
		HOUSTON	0.00	0.00	0.00	1,329,448.16	794,073.82	616,964.68	528,055.44	440,046.20	352,026.96	264,027.72	176,018.48	88,009.24	0.00
		NORTHTEXAS	0.00	0.00	0.00	280,813.02	47,347.60	41,429.15	35,510.70	29,592.25	23,673.80	17,755.35	11,836.90	5,918.45	50,000.00
		SOUTHTEXAS	0.00	0.00	0.00	224,370.05	85,606.32	74,905.53	64,204.74	53,503.95	42,803.16	32,102.37	21,401.58	10,700.79	100,000.00
		TEXASCOAST	0.00	0.00	0.00	402,806.17	23,953.04	20,958.51	17,964.78	14,970.65	11,976.52	8,982.39	5,988.26	2,994.13	0.00
Overall Result			0.00	0.00	0.00	2,249,655.44	871,841.36	762,861.19	653,881.02	544,900.85	435,928.68	326,940.51	217,960.34	108,980.17	150,000.00



Flexible Query - Trial Balance

Profit Center Hi
 Profit Center
 G/L Account Hie
 G/L Account Prepayments - Other
 FERC Account H
 FERC Account Prepayments
 Fiscal Year Peric 012/2024

			Fiscal Year Period	
			012/2024	Ending Balance
FERC Account	G/L Account	Segment		\$
1650	144010	Prepay-Other	0.00	
		BEAUMONT	0.00	
		HOUSTON	0.00	
		NORTHTEXAS	0.00	
		SOUTHTEXAS	0.00	
		TEXASCOAST	0.00	
Overall Result			0.00	

Stat	Code	Assign.	Reference	G/L	Period	Year	Document No	Type	Ctrlng doc.	Pstng Date	Entry Date	PK	Amt. in loc.cur.	Cost Ctr	Profit Ctr	Order	Text	Document Header Text
	0082	20250331	1485	144010	3	2025	114788039	AC	114788323	03/31/2025	04/01/2025	40	203,063.00		1128075		Pipeline reclass	Pipeline reclass
	0082	20250331	1485	144010	3	2025	114788039	AC	114788323	03/31/2025	04/01/2025	40	265,867.00		1127700		Pipeline reclass	Pipeline reclass
	0082	20250331	1485	144010	3	2025	114788039	AC	114788323	03/31/2025	04/01/2025	40	375,859.00		1127237		Pipeline reclass	Pipeline reclass
	0082	20250331	1485	144010	3	2025	114788039	AC	114788323	03/31/2025	04/01/2025	40	1,212,365.00		1127150		Pipeline reclass	Pipeline reclass
	0082	20250331	1485	144010	4	2025	114788323	RC	114788323	04/15/2025	04/01/2025	50	2,056,334.00					
	0082	20250331	1485	144010	4	2025	114788323	RC	114788323	04/15/2025	04/01/2025	50	375,859.00		1127150		Pipeline reclass	Pipeline reclass
	0082	20250331	1485	144010	4	2025	114788323	RC	114788323	04/15/2025	04/01/2025	50	265,867.00		1127237		Pipeline reclass	Pipeline reclass
	0082	20250331	1485	144010	4	2025	114788323	RC	114788323	04/15/2025	04/01/2025	50	203,063.00		1128075		Pipeline reclass	Pipeline reclass
	0082	20250331	1485	144010	4	2025	114788323	RC	114788323	04/15/2025	04/01/2025	50	2,056,334.00					
**													0.00					

A Removed accrual of pipeline service user fee

Agrees to 2.d Prepayments - 144010

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Summary of Customer Deposits
For The Test Year Ended December 31, 2025

A	B	C	D	E	F	G	H
Entex Customer Deposits By Division G/L 255010							
	Beaumont	East Texas	South Texas	Houston	Texas Coast		Subtotal Texas
3 Cumulative Balance 2024	(2,106,769.13)	(4,968,207.05)	(5,297,909.21)	(31,795,423.56)	(8,534,539.91)	-	(52,702,848.86)
7 January 2025	(18,470.29)	(32,767.54)	(50,102.68)	(178,327.20)	(82,036.16)	✓	(361,703.87)
3 February 2025	3,100.10	(44,925.03)	(41,670.97)	(189,482.55)	(59,235.24)	✓	(332,213.69)
3 March 2025	5,986.58	8,997.46	(26,841.19)	(139,885.47)	(104,620.24)	✓	(256,362.86)
2 April 2025	737.20	15,556.18	(21,647.11)	(265,840.94)	(109,396.40)	✓	(380,591.07)
1 May 2025	784.63	16,668.04	(15,070.21)	(250,799.80)	(122,706.97)	✓	(371,124.31)
2 June 2025	(1,955.03)	14,642.63	(23,217.14)	(229,221.50)	(113,123.83)	✓	(352,874.87)
3 July 2025	6,758.34	16,901.93	(11,449.14)	(195,410.94)	(115,415.85)	✓	(298,615.66)
1 August 2025	10,245.03	18,946.34	10,182.92	(117,051.46)	(104,591.65)	✓	(182,268.82)
5 September 2025	(7,817.02)	(6,408.42)	(12,172.65)	(121,259.29)	(74,805.05)	✓	(222,462.43)
3 October 2025	(12,273.71)	(8,744.81)	(16,965.66)	(141,179.61)	(68,539.26)	✓	(247,703.05)
7 November 2025	103,337.94	212,617.02	268,119.75	1,333,179.45	520,278.37	✓	2,437,532.53
3 December 2025	58,620.57	116,652.92	162,837.44	1,003,082.33	284,578.81		1,625,772.07
3 Cumulative Balance 2025	(1,957,714.79)	(4,640,070.33)	(5,075,905.85)	(31,287,620.54)	(8,684,153.38)	-	(51,645,464.89)

Source: Financial Accounting Gas

✓ Agrees to 2.e - Customer Deposits

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Cloud Deferral
For The Test Year Ended December 31, 2025



Flexible Query - Trial Balance

Profit Center
Profit Center
G/L Account
G/L Account Def Proj-Prelim Survey & Investigation
FERC Accoun
FERC Accoun
Fiscal Year Pe 001/2025
Fiscal Year Pe 012/2025

				Fiscal Year Period	012/2025
				Ending Balance	
G/L Account		Segment	Profit Center		
186015	Pre Surv & Invest	ENTEX CORP	1127001	Gas Support Prof Ctr	5,093,275



Source: S4

✓ Agrees to 2.f - Cloud Deferral

Other DSIT
TMT

Adjustment Code	Adjustment Name	FERC Account	Account Number	Account Description	Temporary Difference			Adjusted	
					12/31/2025 (per Provision)	Adjustment	Adjusted Temporary Difference	FED ADIT	FBOS ADIT
T276C	Noninventory Uniform Capitalization (Sec 263A)	190	MISC	Ending Inventory * A	11,269,449	-	11,269,449	2,366,584	(35,795)
T276C Total	Noninventory Uniform Capitalization (Sec 263A) TOTAL	190			11,269,449		11,269,449	2,366,584	(35,795)
T290	Unearned/deferred revenue	190	Manual	Variance due to stat	-	-	-	-	(1,968)
T290 Total	Unearned/deferred revenue TOTAL	190			-	-	-	-	(1,968)
T631	Stock option expense	190	Manual	Variance due to stat	-	-	-	-	(1,213)
T631 Total	Stock option expense TOTAL	190			-	-	-	-	(1,213)
T640	Other equity-based compensation	190	Manual	CNP Stock Based Co	4,869,095	(4,869,095)	-	-	-
T640	Other equity-based compensation	190	Manual	Co 89 BSO Transfer	666,616	(666,616)	-	-	-
T640 Total	Other equity-based compensation TOTAL	190			5,535,711	(5,535,711)	-	-	-
T720C	Deferred Compensation - Current	190	265020	DEFERRED COMPEN	411,800	-	411,800	86,478	(749)
T720C	Deferred Compensation - Current	190	265025	CURRENT DEFERRE	11,268	-	11,268	2,366	(20)
T720C	Deferred Compensation - Current	190	FAS158	2024 & 2023 FAS15	12,656	-	12,656	2,658	(23)
T720C Total	Deferred Compensation - Current TOTAL	190			435,724	-	435,724	91,502	(792)
T860	Bad debt expense	190	123010	RESERVE FOR BAD D	1,501,147	-	1,501,147	315,241	(2,729)
T860	Bad debt expense	190	123011	Accum Prov-Uncoll	(30,110)	-	(30,110)	(6,323)	55
T860	Bad debt expense	190	123015	RESERVE FOR BAD D	1,566,081	(1,566,081)	-	-	-
T860	Bad debt expense	190	123050	RESERVE FOR BAD D	3,339,249	-	3,339,249	701,242	(6,070)
T860	Bad debt expense	190	Various	Reverse Overcollect	30,110	-	30,110	6,323	(55)
T860 Total	Bad debt expense TOTAL	190			6,406,477	(1,566,081)	4,840,396	1,016,483	(8,799)
TC101	REG ASSET - OTHER	283	179014	Regulatory Assets-2	(1,541,515)	-	(1,541,515)	(323,718)	4,896
TC101	REG ASSET - OTHER	283	179024	RELIEF PROGRAM IN	(2,728,663)	-	(2,728,663)	(573,019)	8,667
TC101	REG ASSET - OTHER	283	179044	REGULATORY ASSET	(3,743,259)	-	(3,743,259)	(786,084)	11,890
TC101	REG ASSET - OTHER	283	179045	REGULATORY ASSET	(43,890,731)	-	(43,890,731)	(9,217,054)	139,408
TC101	REG ASSET - OTHER	283	179115	Amort CCNC & PIS R	(21,404,378)	-	(21,404,378)	(4,494,919)	67,986
TC101	REG ASSET - OTHER	283	179116	Contra Reg Asset PIS	11,338,293	(11,338,293)	-	-	-
TC101	REG ASSET - OTHER	283	Various	TBBS Adj	28,667	-	28,667	6,020	-
TC101 Total	REG ASSET - OTHER TOTAL	283			(61,941,586)	(11,338,293)	(73,279,879)	(15,388,774)	232,846
TC102	REG ASSET - AMORTIZATION	283	179025	REGULATORY ASSET	-	-	-	-	-
TC102	REG ASSET - AMORTIZATION	283	179030	REGULATORY ASSET	(5,151,524)	-	(5,151,524)	(1,081,820)	9,364
TC102	REG ASSET - AMORTIZATION	283	179032	REGULATORY ASSET	-	-	-	-	-
TC102	REG ASSET - AMORTIZATION	283	179034	REGULATORY ASSET	(2,292,325)	2,292,325	-	-	-
TC102	REG ASSET - AMORTIZATION	283	179099	REGULATORY ASSET	-	-	-	-	655
TC102 Total	REG ASSET - AMORTIZATION TOTAL	283			(7,443,849)	2,292,325	(5,151,524)	(1,081,820)	10,019
TC103	REG ASSET - CONTRA ENVIR	283	179043	REGULATORY ASSET	(29,028,009)	-	(29,028,009)	(6,095,882)	92,200
TC103	REG ASSET - CONTRA ENVIR	283	179087	REGULATORY ASSET	15,951,036	(15,951,036)	-	-	-
TC103	REG ASSET - CONTRA ENVIR	283	179106	REGULATORY ASSET	38,978,064	(38,978,064)	-	-	-
TC103 Total	REG ASSET - CONTRA ENVIR TOTAL	283			25,901,091	(54,929,100)	(29,028,009)	(6,095,882)	92,200
TC104	REG ASSET - AMS	283	179079	REGULATORY ASSET	(87,028,876)	-	(87,028,876)	-	-
TC104 Total	REG ASSET - AMS TOTAL	283	ARO		(87,028,876)	87,028,876	-	-	-
TC107	WINTER STORM URI	283	179056	2021 Winter Storm	(18,971,391)	-	(18,971,391)	(3,983,992)	60,258
TC107	WINTER STORM URI	283	Deductible Int	Deductible Interest	83,161,649	(83,161,649)	-	-	-
TC107	WINTER STORM URI	283	URI TBBS	TBBS	(1,130,882,015)	1,130,882,015	-	-	-
TC107 Total	WINTER STORM URI TOTAL	283			(1,066,691,757)	1,047,720,366	(18,971,391)	(3,983,992)	60,258
TC112	PURCHASE GAS COSTS	283	147015	EXCHANGE GAS	(60,008,928)	-	(60,008,928)	(12,601,875)	190,603
TC112	PURCHASE GAS COSTS	283	221135	DEFERRED GAS COS	60,008,928	-	60,008,928	12,601,875	(190,603)
TC112	PURCHASE GAS COSTS	283	221143	DEFERRED GAS COS	(65,465,415)	-	(65,465,415)	(13,747,737)	207,935
TC112	PURCHASE GAS COSTS	283	221144	DEFERRED GAS COS	27,923,793	-	27,923,793	5,863,997	(88,693)
TC112	PURCHASE GAS COSTS	283	221146	DEFERRED GAS COS	(22,467,306)	-	(22,467,306)	(4,718,134)	71,362
TC112	PURCHASE GAS COSTS	283	PGC TBBS	TBBS - Follow book	(87,932,721)	-	(87,932,721)	(18,465,871)	279,296
TC112 Total	PURCHASE GAS COSTS TOTAL	283			(147,941,650)	-	(147,941,650)	(31,067,746)	469,900
TC115	REGULATORY LIABILITIES (SALES)	190	257029	REGULATORY LIABIL	15,645	-	15,645	3,285	85
TC115 Total	REGULATORY LIABILITIES (SALES) TOTAL	190			15,645	-	15,645	3,285	85
TC20	Reserve-Property Loss and Damage	190	258010	INJURIES AND DAMA	3,669,448	-	3,669,448	770,584	(6,670)
TC20	Reserve-Property Loss and Damage	190	258020	INJURIES AND DAMA	13,770,625	-	13,770,625	2,891,831	(25,032)
TC20	Reserve-Property Loss and Damage	190	258030	INJURIES AND DAMA	1,415,794	-	1,415,794	297,317	(2,574)
TC20	Reserve-Property Loss and Damage	190	Inj Adj.	INJURIES AND DAMA	5,085,158	-	5,085,158	1,067,883	(9,244)
TC20 Total	Reserve-Property Loss and Damage TOTAL	190			23,941,025	-	23,941,025	5,027,615	(43,519)
TC92	REG ASSET - PENSION	190	179064	REGULATORY ASSET	24,309	(24,309)	-	-	-
TC92	REG ASSET - PENSION	190	179068	REGULATORY ASSET	(836,209)	-	(836,209)	(175,604)	1,520
TC92	REG ASSET - PENSION	190	257064	REGULATORY LIABIL	6,390,816	(6,390,816)	-	-	-
TC92	REG ASSET - PENSION	190	FAS158	-	(53,834)	-	(53,834)	(11,305)	1,975
TC92 Total	REG ASSET - PENSION TOTAL	190			5,525,082	(6,415,125)	(890,043)	(186,909)	3,495
TC93	REGULATORY LIABILITIES (COGS)	190	265192	CURRENT OPERATIN	41,553,705	-	41,553,705	-	-
TC93 Total	REGULATORY LIABILITIES (COGS) TOTAL	190	ARO		41,553,705	(41,553,705)	-	-	-
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257016	Reg Liability # Extrac	19,360,112	-	19,360,112	4,065,244	(35,192)
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257032	REGULATORY LIABIL	31,870,081	-	31,870,081	6,692,717	(57,932)
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257045	Reg Liability - System	311,824	-	311,824	65,483	(567)
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257118	Regulatory Liability	262,029	(262,029)	-	-	-
TC96 Total	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT TOTAL	190			51,804,047	(262,029)	51,542,018	10,823,824	(93,691)
TC99	REG ASSET - BAD DEBT	283	179015	REGULATORY ASSET	(1,628,515)	1,628,515	-	-	-
TC99	REG ASSET - BAD DEBT	283	Manual	REGULATORY ASSET	1,628,515	-	1,628,515	341,988	(5,173)
TC99 Total	REG ASSET - BAD DEBT TOTAL	283			-	1,628,515	1,628,515	341,988	(5,173)
TD30	Reverse Accretion Expense	190	262010	ASSET RETIREMENT	166,319,912	(166,319,912)	-	-	-
TD30 Total	Reverse Accretion Expense TOTAL	190	ARO		166,319,912	(166,319,912)	-	-	-
TE30	Accrued Bonus	190	240080	CURR&ACCR LIAB-A	10,429,661	-	10,429,661	-	-
TE30	Accrued Bonus	190	Annualized	-	948,151	-	948,151	199,112	(1,724)
TE30 Total	Accrued Bonus TOTAL	190			11,377,812	(10,429,661)	948,151	199,112	(1,724)
TF40	Accrued Health and Welfare Benefits	190	259020	EMPLOYEE BENEFIT	126,957	-	126,957	26,661	(231)
TF40 Total	Accrued Health and Welfare Benefits TOTAL	190			126,957	-	126,957	26,661	(231)
TG90	Accrued Other Expenses	283	179120	REGULATORY ASSET	(7,004,064)	7,004,064	-	-	-
TG90	Accrued Other Expenses	283	179130	REGULATORY ASSET	1,026,591	(1,026,591)	-	-	-
TG90 Total	Accrued Other Expenses TOTAL	283			(5,977,473)	5,977,473	-	-	-
TQ60	Prepaid Franchise Taxes	190	221149	DEFERRED GAS COS	2,904,113	-	2,904,113	609,864	(5,279)
TQ60 Total	Prepaid Franchise Taxes TOTAL	190			2,904,113	-	2,904,113	609,864	(5,279)
TX80	Post Retirement Benefits	190	240060	EMPLOYEE BENEFIT	2,326,130	-	2,326,130	488,487	(4,228)
TX80	Post Retirement Benefits	190	259042	EMPLOYEE BENEFIT	25,902,535	-	25,902,535	5,439,532	(47,085)
TX80	Post Retirement Benefits	190	298012	ACG - ASC715 Benf	5,910,591	(5,910,591)	-	-	-
TX80	Post Retirement Benefits	190	Adj	Regulatory Adjustm	-	8,005,465	8,005,465	1,681,148	(14,552)
TX80	Post Retirement Benefits	190	Adj	Regulatory Adjustm	-	(17,147,000)	(17,147,000)	(3,600,870)	31,169
TX80	Post Retirement Benefits	190	FAS158	Manual	(390,998)	-	(390,998)	(82,110)	711
TX80	Post Retirement Benefits	190	FAS158	Manual	(2,791,807)	-	(2,791,807)	(586,279)	3,884
TX80 Total	Post Retirement Benefits TOTAL	190			30,956,451	(15,052,126)	15,904,325	3,339,908	(30,101)
Grand Total					(992,951,991)	831,245,813	(161,706,179)	(33,958,297)	640,520
				Check Total Ms to OTP (excl NOL & PP&E)		(992,951,902)			
				ARO		(89)			
						(4)			
282 PP&E Items:									
T280NC	Section 481(a) adjustments - Noncurrent	282			-	-	-	-	-
T360	Abandonment losses	282			208,432,508	-	208,432,508	43,770,827	(662,034)
T850	Depreciation	282			(1,262,394,088)	-	(1,262,394,088)	(265,102,758)	4,021,700
TC109	AFUDC - Debt	282			(1,630,387)	-	(1,630,387)	(342,381)	5,179
TC113									

Adjustment Code	Adjustment Name	FERC Account	Account Number	Account Description	Temporary Difference			Adjusted /	
					12/31/2025 (per Provision)	Adjustment	Adjusted Temporary Difference	FED ADIT	FBOS ADIT
TC117	ADR Repair Allowance	282			(120,844,744)	120,844,744	-	-	-
TH80	Accrued Property Loss and Damage	282			(4,560,323)	-	(4,560,323)	(957,668)	34,248
TS40	Prepaid Repairs and Maintenance	282			(1,134,579,352)	-	(1,134,579,352)	(238,261,664)	3,603,708
TU80	Capitalized Interest	282			4,764,104	-	4,764,104	1,000,462	(1,345)
TV82	Capitalized transaction costs for tax	282			(55,777,977)	-	(55,777,977)	(11,713,375)	177,165
TW10	Internally Developed Software	282			(14,024,778)	-	(14,024,778)	(2,945,203)	44,546
TW50	Lease Adjustment	282			(20,013,942)	20,013,942	-	-	-
TX30	Mixed Service Cost	282			(169,448,796)	-	(169,448,796)	(35,584,247)	538,212
TZ50	Tax over Book Gain	282			1,221,581	-	1,221,581	256,532	(3,880)
Total 282 PP&E Temporary Differences					(2,427,384,547)	140,858,686	(2,286,525,861)	(480,170,431)	7,308,149
After-Tax Temporary Differences									
ATTD050	257033 - EDIT Reg Liab Fed Gross Up (190)	190			36,380,840	(6,938,168)	29,442,672	29,442,672	
ATTD051	257034 - EDIT Reg Liab Fed Gross Up (190)	190			(787,525)		(787,525)	(787,525)	
ATTD052	257037 - EDIT Reg Liab Fed Gross Up (190)	190			(770,005)	6,938,168	6,168,163	6,168,163	
ATTD060	179280 - EDIT Reg Asset Fed Gross Up (283)	283			(4,458,042)		(4,458,042)	(4,458,042)	
ATTD170	Attribute Addback - RDC	190			5,945		5,945	5,945	
ATTD180	R&D Credit	190			0		0	0	
ATTD182	EV Credit	190			0		0	0	
ATTD240	FAS 158 - OCI Amortization	190			(14,025)		(14,025)	(14,025)	
NOL_MANUAL	Federal NOL - Manual	190			1,351,125,715		1,351,125,715	283,736,400	
ATTD300	CAMT	190			52,535,929		52,535,929	52,535,929	
SATTD_240	RDS - OCI Amortization	190			(2,609)		(2,609)		664
SATTD_NOL	State NOL (After-Tax)	190			0		0		
SATTD070	257033 - EDIT Reg Liab St Gross Up (190)	190			2,979,202		2,979,202		
SATTD071	257034 - EDIT Reg Liab St Gross Up (190)	190			(63,440)		(63,440)		
SATTD072	257037 - EDIT Reg Liab St Gross Up (190)	190			(62,755)		(62,755)		
SATTD080	179280 - EDIT Reg Asset St Gross Up (283)	283			(103,320)		(103,320)		
Total After-Tax Temporary Differences					1,436,765,910	-	1,436,765,910	366,629,517	664
Total Temporary Difference/ADIT					(1,983,570,629)	972,104,499	(1,011,466,129)	(147,499,211)	7,949,333

Source: Tax Department

- ✓1 Agrees to 2.g - ADIT Summary - Fully Adjusted Total
- ✓2 Agrees to 2.g - ADIT Summary - Adjustments
- ✓3 Agrees to 2.g - ADIT Summary - Exclusions

Adjusted /	
Total ADIT	Total ADFFIT
190	394,186,622
282	(472,862,282)
283	(60,874,218)
	(139,549,878)
Balances Per SAP	
190	446,097,002
282	(501,901,268)
283	(284,757,959)
	(340,562,225)
variance	
190	(51,910,380)
282	29,038,986
283	223,883,741
	201,012,347
Difference Adjuste	
Fed	
Σ 0	(139,549,878)
Σ 0	(340,562,230)
	201,012,352
Total Adjustments	
Σ 0	(1,905,105)
Adjustments related to Postretirement Benefits	
Remaining Adjustments (i.e. Exclusions)	
	202,915,457

0.8656%
0.6469%

					Temporary Difference ADIT - Calc		
Adjustment Code	Adjustment Name	FERC Account	Account Number	Account Description	12/31/2025 (per Provision)	STATE ADIT	TOTAL ADIT
T276C	Noninventory Uniform Capitalization (Sec 263A)	190	MISC	Ending Inventory * A	11,269,449	170,450	2,501,240
T276C Total	Noninventory Uniform Capitalization (Sec 263A) TOTAL	190			11,269,449	170,450	2,501,240
T290	Unearned/deferred revenue	190	Manual	Variance due to stat	-	9,372	7,404
T290 Total	Unearned/deferred revenue TOTAL	190			-	9,372	7,404
T631	Stock option expense	190	Manual	Variance due to stat	-	5,774	4,561
T631 Total	Stock option expense TOTAL	190			-	5,774	4,561
T640	Other equity-based compensation	190	Manual	CNP Stock Based Co	4,869,095	-	-
T640	Other equity-based compensation	190	Manual	Co 89 BSO Transfer	666,616	-	-
T640 Total	Other equity-based compensation TOTAL	190			5,535,711	-	-
T720C	Deferred Compensation - Current	190	265020	DEFERRED COMPEN	411,800	3,565	89,294
T720C	Deferred Compensation - Current	190	265025	CURRENT DEFERREL	11,268	98	2,443
T720C	Deferred Compensation - Current	190	FAS158	2024 & 2023 FAS15	12,656	110	2,744
T720C Total	Deferred Compensation - Current TOTAL	190			435,724	3,772	94,482
T860	Bad debt expense	190	123010	RESERVE FOR BAD C	1,501,147	12,994	325,506
T860	Bad debt expense	190	123011	Accum Prov-Uncoll	(30,110)	(261)	(6,529)
T860	Bad debt expense	190	123015	RESERVE FOR BAD C	1,566,081	-	-
T860	Bad debt expense	190	123050	RESERVE FOR BAD C	3,339,249	28,905	724,077
T860	Bad debt expense	190	Various	Reverse Overcollect	30,110	261	6,529
T860 Total	Bad debt expense TOTAL	190			6,406,477	41,898	1,049,583
TC101	REG ASSET - OTHER	283	179014	Regulatory Assets-2l	(1,541,515)	(23,315)	(342,137)
TC101	REG ASSET - OTHER	283	179024	RELIEF PROGRAM IN	(2,728,663)	(41,271)	(605,623)
TC101	REG ASSET - OTHER	283	179044	REGULATORY ASSET	(3,743,259)	(56,617)	(830,812)
TC101	REG ASSET - OTHER	283	179045	REGULATORY ASSET	(43,890,731)	(663,847)	(9,741,493)
TC101	REG ASSET - OTHER	283	179115	Amort CCNC & PIS B	(21,404,378)	(323,741)	(4,750,675)
TC101	REG ASSET - OTHER	283	179116	Contra Reg Asset PIS	11,338,293	-	-
TC101	REG ASSET - OTHER	283	Various	TBBS Adj	28,667	-	6,020
TC101 Total	REG ASSET - OTHER TOTAL	283			(61,941,586)	(1,108,792)	(16,264,720)
TC102	REG ASSET - AMORTIZATION	283	179025	REGULATORY ASSET	-	-	-
TC102	REG ASSET - AMORTIZATION	283	179030	REGULATORY ASSET	(5,151,524)	(44,592)	(1,117,047)
TC102	REG ASSET - AMORTIZATION	283	179032	REGULATORY ASSET	-	-	-
TC102	REG ASSET - AMORTIZATION	283	179034	REGULATORY ASSET	(2,292,325)	-	-
TC102	REG ASSET - AMORTIZATION	283	179099	REGULATORY ASSET	-	(3,119)	(2,464)
TC102 Total	REG ASSET - AMORTIZATION TOTAL	283			(7,443,849)	(47,711)	(1,119,512)
TC103	REG ASSET - CONTRA ENVIR	283	179043	REGULATORY ASSET	(29,028,009)	(439,049)	(6,442,730)
TC103	REG ASSET - CONTRA ENVIR	283	179087	REGULATORY ASSET	15,951,036	-	-
TC103	REG ASSET - CONTRA ENVIR	283	179106	REGULATORY ASSET	38,978,064	-	-
TC103 Total	REG ASSET - CONTRA ENVIR TOTAL	283			25,901,091	(439,049)	(6,442,730)
TC104	REG ASSET - AMS	283	179079	REGULATORY ASSET	(87,028,876)	-	-
TC104 Total	REG ASSET - AMS TOTAL	283	ARO		(87,028,876)	-	-
TC107	WINTER STORM URI	283	179056	2021 Winter Storm	(18,971,391)	(286,942)	(4,210,677)
TC107	WINTER STORM URI	283		Deductible Int	83,161,649	-	-
TC107	WINTER STORM URI	283	URI TBBS	TBBS	(1,130,882,015)	-	-
TC107 Total	WINTER STORM URI TOTAL	283			(1,066,691,757)	(286,942)	(4,210,677)
TC112	PURCHASE GAS COSTS	283	147015	EXCHANGE GAS	(60,008,928)	(907,635)	(13,318,907)
TC112	PURCHASE GAS COSTS	283	221135	DEFERRED GAS COS	60,008,928	907,635	13,318,907
TC112	PURCHASE GAS COSTS	283	221143	DEFERRED GAS COS	(65,465,415)	(990,164)	(14,529,967)
TC112	PURCHASE GAS COSTS	283	221144	DEFERRED GAS COS	27,923,793	422,347	6,197,615
TC112	PURCHASE GAS COSTS	283	221146	DEFERRED GAS COS	(22,467,306)	(339,818)	(4,986,590)
TC112	PURCHASE GAS COSTS	283	PGC TBBS	TBBS - Follow book	(87,932,721)	(1,329,982)	(19,516,558)
TC112 Total	PURCHASE GAS COSTS TOTAL	283			(147,941,650)	(2,237,617)	(32,835,464)
TC115	REGULATORY LIABILITIES (SALES)	190	257029	REGULATORY LIABIL	15,645	(405)	2,965
TC115 Total	REGULATORY LIABILITIES (SALES) TOTAL	190			15,645	(405)	2,965
TC20	Reserve-Property Loss and Damage	190	258010	INJURIES AND DAM	3,669,448	31,763	795,677
TC20	Reserve-Property Loss and Damage	190	258020	INJURIES AND DAM	13,770,625	119,199	2,985,998
TC20	Reserve-Property Loss and Damage	190	258030	INJURIES AND DAM	1,415,794	12,255	306,998
TC20	Reserve-Property Loss and Damage	190	Inj Adj.	INJURIES AND DAM	5,085,158	44,017	1,102,657
TC20 Total	Reserve-Property Loss and Damage TOTAL	190			23,941,025	207,234	5,191,330
TC92	REG ASSET - PENSION	190	179064	REGULATORY ASSET	24,309	-	-
TC92	REG ASSET - PENSION	190	179068	REGULATORY ASSET	(836,209)	(7,238)	(181,322)
TC92	REG ASSET - PENSION	190	257064	REGULATORY LIABIL	6,390,816	-	-
TC92	REG ASSET - PENSION	190	FAS158		(53,834)	(9,403)	(18,733)
TC92 Total	REG ASSET - PENSION TOTAL	190			5,525,082	(16,641)	(200,056)
TC93	REGULATORY LIABILITIES (COGS)	190	265192	CURRENT OPERATIN	41,553,705	-	-
TC93 Total	REGULATORY LIABILITIES (COGS) TOTAL	190	ARO		41,553,705	-	-
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257016	Reg Liability # Extrac	19,360,112	167,581	4,198,013
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257032	REGULATORY LIABIL	31,870,081	275,867	6,910,652
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257045	Reg Liability - System	311,824	2,699	67,615
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257118	Regulatory Liability	262,029	-	-
TC96 Total	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT TOTAL	190			51,804,047	446,148	11,176,280
TC99	REG ASSET - BAD DEBT	283	179015	REGULATORY ASSET	(1,628,515)	-	-
TC99	REG ASSET - BAD DEBT	283	Manual	REGULATORY ASSET	1,628,515	24,631	361,447
TC99 Total	REG ASSET - BAD DEBT TOTAL	283			-	24,631	361,447
TD30	Reverse Accretion Expense	190	262010	ASSET RETIREMENT	166,319,912	-	-
TD30 Total	Reverse Accretion Expense TOTAL	190	ARO		166,319,912	-	-
TE30	Accrued Bonus	190	240080	CURR&ACCR LIAB-A	10,429,661	-	-
TE30	Accrued Bonus	190	Annualized		948,151	8,207	205,595
TE30 Total	Accrued Bonus TOTAL	190			11,377,812	8,207	205,595
TF40	Accrued Health and Welfare Benefits	190	259020	EMPLOYEE BENEFIT	126,957	1,099	27,529
TF40 Total	Accrued Health and Welfare Benefits TOTAL	190			126,957	1,099	27,529
TG90	Accrued Other Expenses	283	179120	REGULATORY ASSET	(7,004,064)	-	-
TG90	Accrued Other Expenses	283	179130	REGULATORY ASSET	1,026,591	-	-
TG90 Total	Accrued Other Expenses TOTAL	283			(5,977,473)	-	-
TQ60	Prepaid Franchise Taxes	190	221149	DEFERRED GAS COS	2,904,113	25,138	629,723
TQ60 Total	Prepaid Franchise Taxes TOTAL	190			2,904,113	25,138	629,723
TX80	Post Retirement Benefits	190	240060	EMPLOYEE BENEFIT	2,326,130	20,135	504,394
TX80	Post Retirement Benefits	190	259042	EMPLOYEE BENEFIT	25,902,535	224,212	5,616,660
TX80	Post Retirement Benefits	190	298012	AOI - ASC715 Benf	5,910,591	-	-
TX80	Post Retirement Benefits	190	Adj	Regulatory Adjustm	-	69,295	1,735,891
TX80	Post Retirement Benefits	190	Adj	Regulatory Adjustm	-	(148,424)	(3,718,125)
TX80	Post Retirement Benefits	190	FAS158	Manual	(390,998)	(3,384)	(84,783)
TX80	Post Retirement Benefits	190	FAS158	Manual	(2,791,807)	(18,495)	(600,890)
TX80 Total	Post Retirement Benefits TOTAL	190			30,956,451	143,339	3,453,146
Grand Total					(992,951,991)	(3,050,095)	(36,367,873)

Check Total Ms to OTP (excl NOL & PP&E) (992,951,902)

ARO (89) (4)

282 PP&E Items:

T280NC	Section 481(a) adjustments - Noncurrent	282			-	-	-
T360	Abandonment losses	282			208,432,508	3,152,542	46,261,335
T850	Depreciation	282			(1,262,394,088)	(19,150,951)	(280,232,010)
TC109	AFUDC - Debt	282			(1,630,387)	(24,660)	(361,862)
TC113	CIAC - Contribution in Aid of Construction	282			141,471,647	2,139,759	31,399,455

0.8656%
0.6469%

Adjustment Code	Adjustment Name	FERC Account	Account Number	Account Description	Temporary Difference \ADIT - Calc		
					12/31/2025 (per Provision)	STATE ADIT	TOTAL ADIT
TC117	ADR Repair Allowance	282			(120,844,744)	-	-
TH80	Accrued Property Loss and Damage	282			(4,560,323)	(163,088)	(1,086,507)
TS40	Prepaid Repairs and Maintenance	282			(1,134,579,352)	(17,160,513)	(251,818,469)
TU80	Capitalized Interest	282			4,764,104	6,406	1,005,523
TV82	Capitalized transaction costs for tax	282			(55,777,977)	(843,642)	(12,379,852)
TW10	Internally Developed Software	282			(14,024,778)	(212,125)	(3,112,782)
TW50	Lease Adjustment	282			(20,013,942)	-	-
TX30	Mixed Service Cost	282			(169,448,796)	(2,562,913)	(37,608,949)
TZ50	Tax over Book Gain	282			1,221,581	18,476	271,128
Total 282 PP&E Temporary Differences					(2,427,384,547)	(34,800,708)	(507,662,990)
After-Tax Temporary Differences							
ATTD050	257033 - EDIT Reg Liab Fed Gross Up (190)	190			36,380,840		29,442,672
ATTD051	257034 - EDIT Reg Liab Fed Gross Up (190)	190			(787,525)		(787,525)
ATTD052	257037 - EDIT Reg Liab Fed Gross Up (190)	190			(770,005)		6,168,163
ATTD060	179280 - EDIT Reg Asset Fed Gross Up (283)	283			(4,458,042)		(4,458,042)
ATTD170	Attribute Addback - RDC	190			5,945		5,945
ATTD180	R&D Credit	190			0		-
ATTD182	EV Credit	190			0		-
ATTD240	FAS 158 - OCI Amortization	190			(14,025)		(14,025)
NOL_MANUAL	Federal NOL - Manual	190			1,351,125,715		283,736,400
ATTD300	CAMT	190			52,535,929		52,535,929
SATTD_240	RDS - OCI Amortization	190			(2,609)	(3,163)	(2,499)
SATTD_NOL	State NOL (After-Tax)	190			0		-
SATTD070	257033 - EDIT Reg Liab St Gross Up (190)	190			2,979,202	2,979,202	2,979,202
SATTD071	257034 - EDIT Reg Liab St Gross Up (190)	190			(63,440)	(63,440)	(63,440)
SATTD072	257037 - EDIT Reg Liab St Gross Up (190)	190			(62,755)	(62,755)	(62,755)
SATTD080	179280 - EDIT Reg Asset St Gross Up (283)	283			(103,320)	(103,320)	(103,320)
Total After-Tax Temporary Differences					1,436,765,910	2,746,524	369,376,705
Total Temporary Difference/ADIT					(1,983,570,629)	(35,104,279)	(174,654,157)

Source: Tax Department

- ✓1 Agrees to 2.g - ADIT Summary - Fully Adjusted Total
- ✓2 Agrees to 2.g - ADIT Summary - Adjustments
- ✓3 Agrees to 2.g - ADIT Summary - Exclusions

ADIT - Calc	
Total ADISIT	Total ADIT
3,895,228	398,081,850
(34,800,708)	(507,662,990)
(4,198,799)	(65,073,018)
(35,104,279)	(174,654,157)
7,826,771	453,923,774
(37,378,505)	(539,279,773)
(20,455,803)	(305,213,763)
(50,007,537)	(390,569,762)
(3,931,543)	(55,841,924)
2,577,797	31,616,783
16,257,004	240,140,745
14,903,258	215,915,605
Ad vs Book:	
✓1	State
0	(35,104,279) ✓1
0	(50,007,536)
	14,903,257
✓2	Σ
✓3	(79,129) ✓2
	14,982,386 ✓3

Adjustment Code	Adjustment Name	FERC Account	Account Number	Account Description	Temporary Difference	ADIT - Per OTP/SAP			
					12/31/2025 (per Provision)	FED ADIT	FBOS ADIT	STATE ADIT	TOTAL ADIT
T276C	Noninventory Uniform Capitalization (Sec 263A)	190	MISC	Ending Inventory * A	11,269,449				
T276C Total	Noninventory Uniform Capitalization (Sec 263A) TOTAL	190			11,269,449	2,366,584	(35,795)	170,450	2,501,240
T290	Unearned/deferred revenue	190	Manual	Variance due to stat	-				
T290 Total	Unearned/deferred revenue TOTAL	190			-	(0)	(1,968)	9,372	7,403
T631	Stock option expense	190	Manual	Variance due to stat	-				
T631 Total	Stock option expense TOTAL	190			-	(1)	(1,677)	7,985	6,307
T640	Other equity-based compensation	190	Manual	CNP Stock Based Co	4,869,095				
T640	Other equity-based compensation	190	Manual	Co 89 BSO Transfer	666,616				
T640 Total	Other equity-based compensation TOTAL	190			5,535,711	1,162,499	(9,598)	45,706	1,198,607
T720C	Deferred Compensation - Current	190	265020	DEFERRED COMPEN	411,800				
T720C	Deferred Compensation - Current	190	265025	CURRENT DEFERRED	11,268				
T720C	Deferred Compensation - Current	190	FAS158	2024 & 2023 FAS15	12,656				
T720C Total	Deferred Compensation - Current TOTAL	190			435,724	91,502	(788)	3,754	94,467
T860	Bad debt expense	190	123010	RESERVE FOR BAD D	1,501,147				
T860	Bad debt expense	190	123011	Accum Prov-Uncoll	(30,110)				
T860	Bad debt expense	190	123015	RESERVE FOR BAD D	1,566,081				
T860	Bad debt expense	190	123050	RESERVE FOR BAD D	3,339,249				
T860	Bad debt expense	190	Various	Reverse Overcollect	30,110				
T860 Total	Bad debt expense TOTAL	190			6,406,477	1,345,360	(11,645)	55,454	1,389,169
TC101	REG ASSET - OTHER	283	179014	Regulatory Assets-2	(1,541,515)				
TC101	REG ASSET - OTHER	283	179024	RELIEF PROGRAM IN	(2,728,663)				
TC101	REG ASSET - OTHER	283	179044	REGULATORY ASSET	(3,743,259)				
TC101	REG ASSET - OTHER	283	179045	REGULATORY ASSET	(4,890,731)				
TC101	REG ASSET - OTHER	283	179115	Amort CCNC & PIS R	(21,404,378)				
TC101	REG ASSET - OTHER	283	179116	Contra Reg Asset PIS	11,338,293				
TC101	REG ASSET - OTHER	283	Various	TBBS Adj	28,667				
TC101 Total	REG ASSET - OTHER TOTAL	283			(61,941,586)	(13,007,733)	196,833	(937,300)	(13,748,200)
TC102	REG ASSET - AMORTIZATION	283	179025	REGULATORY ASSET	-				
TC102	REG ASSET - AMORTIZATION	283	179030	REGULATORY ASSET	(5,151,524)				
TC102	REG ASSET - AMORTIZATION	283	179032	REGULATORY ASSET	-				
TC102	REG ASSET - AMORTIZATION	283	179034	REGULATORY ASSET	(2,292,325)				
TC102	REG ASSET - AMORTIZATION	283	179099	REGULATORY ASSET	-				
TC102 Total	REG ASSET - AMORTIZATION TOTAL	283			(7,443,849)	(1,563,209)	14,186	(67,553)	(1,616,576)
TC103	REG ASSET - CONTRA ENVIR	283	179043	REGULATORY ASSET	(29,028,009)				
TC103	REG ASSET - CONTRA ENVIR	283	179087	REGULATORY ASSET	15,951,036				
TC103	REG ASSET - CONTRA ENVIR	283	179106	REGULATORY ASSET	38,978,064				
TC103 Total	REG ASSET - CONTRA ENVIR TOTAL	283			25,901,091	5,439,229	(82,268)	391,754	5,748,714
TC104	REG ASSET - AMS	283	179079	REGULATORY ASSET	(87,028,876)				
TC104 Total	REG ASSET - AMS TOTAL	283	ARO		(87,028,876)	(18,276,064)	276,425	(1,316,312)	(19,315,950)
TC107	WINTER STORM URI	283	179056	2021 Winter Storm	(18,571,391)				
TC107	WINTER STORM URI	283	Deductible Int	Deductible Interest	83,161,649				
TC107	WINTER STORM URI	283	URI TBBS	TBBS	(1,130,882,015)				
TC107 Total	WINTER STORM URI TOTAL	283			(1,066,691,757)	(224,005,269)	3,388,080	(16,133,713)	(236,750,902)
TC112	PURCHASE GAS COSTS	283	147015	EXCHANGE GAS	(60,008,928)				
TC112	PURCHASE GAS COSTS	283	221135	DEFERRED GAS COS	60,008,928				
TC112	PURCHASE GAS COSTS	283	221143	DEFERRED GAS COS	(65,465,415)				
TC112	PURCHASE GAS COSTS	283	221144	DEFERRED GAS COS	27,923,793				
TC112	PURCHASE GAS COSTS	283	221146	DEFERRED GAS COS	(22,467,306)				
TC112	PURCHASE GAS COSTS	283	PGC TBBS	TBBS - Follow book	(87,932,721)				
TC112 Total	PURCHASE GAS COSTS TOTAL	283			(147,941,650)	(31,067,747)	469,900	(2,237,617)	(32,835,464)
TC115	REGULATORY LIABILITIES (SALES)	190	257029	REGULATORY LIABIL	15,645				
TC115 Total	REGULATORY LIABILITIES (SALES) TOTAL	190			15,645	3,285	85	(406)	2,964
TC20	Reserve-Property Loss and Damage	190	258010	INJURIES AND DAMA	3,669,448				
TC20	Reserve-Property Loss and Damage	190	258020	INJURIES AND DAMA	13,770,625				
TC20	Reserve-Property Loss and Damage	190	258030	INJURIES AND DAMA	1,415,794				
TC20	Reserve-Property Loss and Damage	190	Inj Adj.	INJURIES AND DAMA	5,085,158				
TC20 Total	Reserve-Property Loss and Damage TOTAL	190			23,941,025	5,027,615	(43,519)	207,234	5,191,330
TC92	REG ASSET - PENSION	190	179064	REGULATORY ASSET	24,309				
TC92	REG ASSET - PENSION	190	179068	REGULATORY ASSET	(836,209)				
TC92	REG ASSET - PENSION	190	257064	REGULATORY LIABIL	6,390,816				
TC92	REG ASSET - PENSION	190	FAS158		(53,834)				
TC92 Total	REG ASSET - PENSION TOTAL	190			5,555,082	1,160,267	(8,166)	38,888	1,190,989
TC93	REGULATORY LIABILITIES (COGS)	190	265192	CURRENT OPERATIN	41,553,705				
TC93 Total	REGULATORY LIABILITIES (COGS) TOTAL	190	ARO		41,553,705	8,726,278	(136,156)	648,360	9,238,483
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257016	Reg Liability # Extra	19,360,112				
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257032	REGULATORY LIABIL	31,870,081				
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257045	Reg Liability - System	311,824				
TC96	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT	190	257118	Regulatory Liability	262,029				
TC96 Total	REGULATORY LIABILITIES (EXPENSE) NON-CURRENT TOTAL	190			51,804,047	10,878,850	(94,167)	448,416	11,233,098
TC99	REG ASSET - BAD DEBT	283	179015	REGULATORY ASSET	(1,628,515)				
TC99	REG ASSET - BAD DEBT	283	Manual	REGULATORY ASSET	1,628,515				
TC99 Total	REG ASSET - BAD DEBT TOTAL	283			-	0	(0)	0	0
TD30	Reverse Accretion Expense	190	262010	ASSET RETIREMENT	166,319,912				
TD30 Total	Reverse Accretion Expense TOTAL	190	ARO		166,319,912	34,927,182	(618,106)	2,943,361	37,252,437
TE30	Accrued Bonus	190	240080	CURR&ACCR LIAB-A	10,429,661				
TE30	Accrued Bonus	190	Annualized		948,151				
TE30 Total	Accrued Bonus TOTAL	190			11,377,812	2,389,341	(20,682)	98,486	2,467,145
TF40	Accrued Health and Welfare Benefits	190	259020	EMPLOYEE BENEFIT	126,957				
TF40 Total	Accrued Health and Welfare Benefits TOTAL	190			126,957	26,661	(231)	1,099	27,529
TG90	Accrued Other Expenses	283	179120	REGULATORY ASSET	(7,004,064)				
TG90	Accrued Other Expenses	283	179130	REGULATORY ASSET	1,026,591				
TG90 Total	Accrued Other Expenses TOTAL	283			(5,977,473)	(1,255,249)	10,865	(51,740)	(1,296,123)
TQ60	Prepaid Franchise Taxes	190	221149	DEFERRED GAS COS	2,904,113				
TQ60 Total	Prepaid Franchise Taxes TOTAL	190			2,904,113	609,864	(5,279)	25,138	629,723
TX80	Post Retirement Benefits	190	240060	EMPLOYEE BENEFIT	2,326,130				
TX80	Post Retirement Benefits	190	259042	EMPLOYEE BENEFIT	25,902,535				
TX80	Post Retirement Benefits	190	298012	ACG - ASC715 Benf	5,910,591				
TX80	Post Retirement Benefits	190	Adj	Regulatory Adjustm	-				
TX80	Post Retirement Benefits	190	Adj	Regulatory Adjustm	-				
TX80	Post Retirement Benefits	190	Manual		(390,998)				
TX80	Post Retirement Benefits	190	FAS158	Manual	(2,791,807)				
TX80 Total	Post Retirement Benefits TOTAL	190			30,956,451	6,500,855	(57,462)	273,630	6,717,023
Grand Total					(992,951,991)	(208,519,899)	3,228,866	(15,375,554)	(220,666,584)
				Check Total Mts to OTP (excl NOL & PP&E)	(992,951,902)	(205,291,033)		(15,375,551)	(220,666,584)
				ARO	(89)	0	(3)	(2)	(4)
282 PP&E Items:									
T280NC	Section 481(a) adjustments - Noncurrent	282			-	(29,709,654)	449,359	(2,139,802)	(31,400,098)
T360	Abandonment losses	282			208,432,508	26,586,188	(402,116)	1,914,839	28,098,911
T850	Depreciation	282			(1,262,394,088)	(158,774,853)	2,408,477	(11,468,938)	(167,835,314)
TC109	AFUDC - Debt	282			(1,630,387)	(251,987)	3,811	(18,149)	(266,325)
TC113	CIAC - Contribution in Aid of Construction	282			141,471,647	45,456,246	(687,526)	3,273,932	48,042,652

Adjustment Code	Adjustment Name	FERC Account	Account Number	Account Description	Temporary Difference	ADIT - Per OTP/SAP			
					12/31/2025 (per Provision)	FED ADIT	FBOS ADIT	STATE ADIT	TOTAL ADIT
TC117	ADR Repair Allowance	282			(120,844,744)	(25,379,353)	509,468	(2,426,038)	(27,295,923)
TH80	Accrued Property Loss and Damage	282			(4,560,323)	-	-	-	-
TS40	Prepaid Repairs and Maintenance	282			(1,134,579,352)	(294,844,653)	4,459,525	(21,235,835)	(311,620,963)
TU80	Capitalized Interest	282			4,764,104	1,065,597	(9,224)	43,923	1,100,296
TV82	Capitalized transaction costs for tax	282			(55,777,977)	(14,975,273)	226,501	(1,078,576)	(15,827,348)
TW10	Internally Developed Software	282			(14,024,778)	(4,086,097)	61,802	(294,296)	(4,318,592)
TW50	Lease Adjustment	282			(20,013,942)	(4,429,207)	66,992	(319,008)	(4,681,224)
TX30	Mixed Service Cost	282			(169,448,796)	(47,845,401)	723,662	(3,446,008)	(50,567,747)
TZ50	Tax over Book Gain	282			1,221,581	(2,562,308)	38,755	(184,547)	(2,708,100)
Total 282 PP&E Temporary Differences					(2,427,384,547)	(509,750,755)	7,849,486	(37,378,505)	(539,279,774)
After-Tax Temporary Differences									
ATTD050	257033 - EDIT Reg Liab Fed Gross Up (190)	190			36,380,840	36,380,840	-	-	36,380,840
ATTD051	257034 - EDIT Reg Liab Fed Gross Up (190)	190			(787,525)	(787,525)	-	-	(787,525)
ATTD052	257037 - EDIT Reg Liab Fed Gross Up (190)	190			(770,005)	(770,005)	-	-	(770,005)
ATTD060	179280 - EDIT Reg Asset Fed Gross Up (283)	283			(4,458,042)	(4,458,042)	-	-	(4,458,042)
ATTD170	Attribute Addback - RDC	190			5,945	5,945	-	-	5,945
ATTD180	R&D Credit	190			0	(0)	-	-	(0)
ATTD182	EV Credit	190			0	0	-	-	0
ATTD240	FAS 158 - OCI Amortization	190			(14,025)	(14,025)	-	-	(14,025)
NOL_MANUAL	Federal NOL - Manual	190			1,351,125,715	283,736,400	-	-	283,736,400
ATTD300	CAMT	190			52,535,929	52,535,929	-	-	52,535,929
SATTD_240	RDS - OCI Amortization	190			(2,609)	-	554	(3,163)	(2,609)
SATTD_NOL	State NOL (After-Tax)	190			0	-	0	(0)	(0)
SATTD070	257033 - EDIT Reg Liab St Gross Up (190)	190			2,979,202	-	-	2,979,202	2,979,202
SATTD071	257034 - EDIT Reg Liab St Gross Up (190)	190			(63,440)	-	-	(63,440)	(63,440)
SATTD072	257037 - EDIT Reg Liab St Gross Up (190)	190			(62,755)	-	-	(62,755)	(62,755)
SATTD080	179280 - EDIT Reg Asset St Gross Up (283)	283			(103,320)	-	-	(103,320)	(103,320)
Total After-Tax Temporary Differences					1,436,765,910	366,629,517	555	2,746,523	369,376,594
Total Temporary Difference/ADIT					(1,983,570,629)	(351,641,137)	11,078,907	(50,007,536)	(390,569,766)

Source: Tax Department

- ✓1 Agrees to 2.g - ADIT Summary - Fully Adjusted Total
- ✓2 Agrees to 2.g - ADIT Summary - Adjustments
- ✓3 Agrees to 2.g - ADIT Summary - Exclusions

ADIT - Per OTP/SAP			
Total ADIT	Total ADFIT	Total ADSIT	Total ADIT
190	445,259,101	7,826,771	453,085,872
282	(501,901,269)	(37,378,505)	(539,279,774)
283	(283,920,062)	(20,455,801)	(304,375,864)
	(340,562,230)	(50,007,536)	(390,569,766)
Balances Per SAP			
190	446,097,002	7,826,771	453,923,774
282	(501,901,268)	(37,378,505)	(539,279,773)
283	(284,757,959)	(20,455,803)	(305,213,763)
	(340,562,225)	(50,007,537)	(390,569,762)
variance			
190	(837,901)	(1)	(837,902)
282	(1)	(0)	(1)
283	837,897	2	837,899
	(5)	1	(4)

A

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT Summary
For the Test Year Ended December 2025

CenterPoint Energy, Inc.

Deferred Balances Report - Fed/State/FBOS (Reporting)
2025 Q4 YTD, 0082 CenterPoint Energy Entex

Code	Name	Ending Balance
182	182	
ATTD141	179280 - EDIT Reg Asset Amortization	0
Total 182		0
190	190	
ATTD050	257033 - EDIT Reg Liab Fed Gross Up (190)	36,380,840
ATTD051	257034 - EDIT Reg Liab Fed Gross Up (190)	(787,525)
ATTD052	257037 - EDIT Reg Liab Fed Gross Up (190)	(770,005)
ATTD170	Attribute Addback - RDC	5,945
ATTD180	R&D Credit	0
ATTD182	EV Credit	0
ATTD240	FAS 158 - OCI Amortization	(14,025)
ATTD300	CAMT	52,535,929
NOL_MANUAL	Federal NOL - Manual	283,736,400
SATTD_240	RDS - OCI Amortization	(2,609)
SATTD_NOL	State NOL (After-Tax)	0
SATTD070	257033 - EDIT Reg Liab St Gross Up (190)	2,979,202
SATTD071	257034 - EDIT Reg Liab St Gross Up (190)	(63,440)
SATTD072	257037 - EDIT Reg Liab St Gross Up (190)	(62,755)
T276C	Noninventory Uniform Capitalization (Sec 263A)	2,501,240
T290	Unearned/deferred revenue	7,403
T631	Stock option expense	6,307
T640	Other equity-based compensation	1,198,607
T720C	Deferred Compensation - Current	94,467
T860	Bad debt expense	1,389,169
TC115	Regulatory Liabilities (Sales)	2,964
TC118	R&D Amortization costs	3
TC20	Reserve-Property Loss and Damage	5,191,330
TC92	Reg Asset - Pension	1,190,989
TC93	RegulatoryLiabilities(COGS)	9,238,483
TH80	Accrued Property Loss and Damage	
TC96	Regulatory Liabilities (Expense) Non-Current	11,233,098
TD30	Reverse Accretion Expense	37,252,437
TE30	Accrued Bonus	2,467,145
TF40	Accrued Health and Welfare Benefits	27,529
TH50NC	Accrued Post Retirement Benefits - Non Current	0
TQ60	Prepaid Franchise Taxes	629,723
TQ90	Prepaid Insurance	0
TX80	Post Retirement Benefits	6,717,023
Total 190		453,085,875
254	254	
ATTD130	257033 - EDIT Reg Liab Amortization	0
ATTD131	257034 - EDIT Reg Liab Amortization	0
ATTD133	257037 - EDIT Reg Liab Amortization	0
Total 254		0
282	282	
T280NC	Section 481(a) adjustments - Noncurrent	(31,400,098)
T360	Abandonment losses	28,098,911
T850	Depreciation	(167,835,314)
TC109	AFUDC - Debt	(266,325)
TC113	CIAC - Contribution in Aid of Construction	48,042,652
TC117	ADR Repair Allowance	(27,295,923)
TS40	Prepaid Repairs and Maintenance	(311,620,963)
TU80	Capitalized Interest	1,100,296
TV82	Capitalized transaction costs for tax	(15,827,348)
TW10	Internally Developed Software	(4,318,592)
TW50	Lease Adjustment	(4,681,224)
TX30	Mixed Service Cost	(50,567,747)
TZ50	Tax over Book Gain	(2,708,100)
Total 282		(539,279,774)
283	283	
ATTD060	179280 - EDIT Reg Asset Fed Gross Up (283)	(4,458,042)
SATTD080	179280 - EDIT Reg Asset St Gross Up (283)	(103,320)
T820	Other amortization or impairment write-offs	0
TC101	Reg Asset - Other	(13,748,200)
TC102	Reg Asset - Amortization	(1,616,576)
TC103	Reg Asset - Contra Envior	5,748,714
TC104	Reg Asset - AMS	(19,315,950)
TC106	Deferred Fuel Revenue	0
TC107	Winter Storm URI	(236,750,902)
TC112	Purchase Gas Costs	(32,835,464)
TC99	Reg Asset - Bad Debt	0
TG90	Accrued Other Expenses	(1,296,123)
Total 283		(304,375,864)
Unassigned	Unassigned	0
Total Unassigned		0
Total		(390,569,763) ✓

Source: OTP
Tax Department

✓ Agrees to 2.g - ADIT Summary - Total

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT Summary
For the Test Year Ended December 2025

CenterPoint Energy, Inc.
Deferred Balances Report - Fed/FBOS (Reporting)
2025 Q4 YTD, 0082 CenterPoint Energy Entex

Code	Name	Ending Balance
182	182	
ATTD141	179280 - EDIT Reg Asset Amortization	0
Total 182		0
190	190	
ATTD050	257033 - EDIT Reg Liab Fed Gross Up (190)	36,380,840
ATTD051	257034 - EDIT Reg Liab Fed Gross Up (190)	(787,525)
ATTD052	257037 - EDIT Reg Liab Fed Gross Up (190)	(770,005)
ATTD170	Attribute Addback - RDC	5,945
ATTD180	R&D Credit	0
ATTD182	EV Credit	0
ATTD240	FAS 158 - OCI Amortization	(14,025)
ATTD300	CAMT	52,535,929
NOL_MANUAL	Federal NOL - Manual	283,736,400
SATTD_240	RDS - OCI Amortization	554
SATTD_NOL	State NOL (After-Tax)	0
T276C	Noninventory Uniform Capitalization (Sec 263A)	2,330,790
T290	Unearned/deferred revenue	(1,968)
T631	Stock option expense	(1,677)
T640	Other equity-based compensation	1,152,901
T720C	Deferred Compensation - Current	90,714
T860	Bad debt expense	1,333,715
TC115	Regulatory Liabilities (Sales)	3,370
TC118	R&D Amortization costs	(1)
TC20	Reserve-Property Loss and Damage	4,984,096
TC92	Reg Asset - Pension	1,152,101
TC93	RegulatoryLiabilities(COGS)	8,590,122
TC96	Regulatory Liabilities (Expense) Non-Current	10,784,682
TD30	Reverse Accretion Expense	34,309,076
TE30	Accrued Bonus	2,368,659
TH80	Accrued Property Loss and Damage	
TF40	Accrued Health and Welfare Benefits	26,430
TH50NC	Accrued Post Retirement Benefits - Non Current	0
TQ60	Prepaid Franchise Taxes	604,585
TQ90	Prepaid Insurance	0
TX80	Post Retirement Benefits	6,443,392
Total 190		445,259,100
254	254	
ATTD130	257033 - EDIT Reg Liab Amortization	0
ATTD131	257034 - EDIT Reg Liab Amortization	0
ATTD133	257037 - EDIT Reg Liab Amortization	0
Total 254		0
282	282	
T280NC	Section 481(a) adjustments - Noncurrent	(29,260,295)
T360	Abandonment losses	26,184,072
T850	Depreciation	(156,366,376)
TC109	AFUDC - Debt	(248,176)
TC113	CIAC - Contribution in Aid of Construction	44,768,720
TC117	ADR Repair Allowance	(24,869,885)
TS40	Prepaid Repairs and Maintenance	(290,385,127)
TU80	Capitalized Interest	1,056,373
TV82	Capitalized transaction costs for tax	(14,748,772)
TW10	Internally Developed Software	(4,024,295)
TW50	Lease Adjustment	(4,362,216)
TX30	Mixed Service Cost	(47,121,739)
TZ50	Tax over Book Gain	(2,523,553)
Total 282		(501,901,269)
283	283	
ATTD060	179280 - EDIT Reg Asset Fed Gross Up (283)	(4,458,042)
T820	Other amortization or impairment write-offs	0
TC101	Reg Asset - Other	(12,810,900)
TC102	Reg Asset - Amortization	(1,549,023)
TC103	Reg Asset - Contra Envior	5,356,960
TC104	Reg Asset - AMS	(17,999,638)
TC106	Deferred Fuel Revenue	0
TC107	Winter Storm URI	(220,617,189)
TC112	Purchase Gas Costs	(30,597,847)
TC99	Reg Asset - Bad Debt	0
TG90	Accrued Other Expenses	(1,244,383)
Total 283		(283,920,062)
Unassigned	Unassigned	0
Total Unassigned		0
Total		(340,562,231) ✓

Source: OTP
Tax Department

✓ Agrees to 2.g - ADIT Summary - Federal

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
ADIT Summary
For the Test Year Ended December 2025

CenterPoint Energy, Inc.
Deferred Balances Report - State Only (Reporting)
2025 Q4 YTD, 0082 CenterPoint Energy Entex

Code	Name	Ending Balance
190	190	
SATTD_240	RDS - OCI Amortization	(3,163)
SATTD_NOL	State NOL (After-Tax)	0
SATTD070	257033 - EDIT Reg Liab St Gross Up (190)	2,979,202
SATTD071	257034 - EDIT Reg Liab St Gross Up (190)	(63,440)
SATTD072	257037 - EDIT Reg Liab St Gross Up (190)	(62,755)
T276C	Noninventory Uniform Capitalization (Sec 263A)	170,450
T290	Unearned/deferred revenue	9,372
T631	Stock option expense	7,985
T640	Other equity-based compensation	45,706
T720C	Deferred Compensation - Current	3,754
T860	Bad debt expense	55,454
TC115	Regulatory Liabilities (Sales)	(406)
TC118	R&D Amortization costs	4
TC20	Reserve-Property Loss and Damage	207,234
TC92	Reg Asset - Pension	38,888
TC93	RegulatoryLiabilities(COGS)	648,360
TC96	Regulatory Liabilities (Expense) Non-Current	448,416
TD30	Reverse Accretion Expense	2,943,361
TE30	Accrued Bonus	98,486
TF40	Accrued Health and Welfare Benefits	1,099
TH50NC	Accrued Post Retirement Benefits - Non Current	0
TQ60	Prepaid Franchise Taxes	25,138
TQ90	Prepaid Insurance	0
TX80	Post Retirement Benefits	273,630
Total 190		<u>7,826,775</u>
282	282	
T280NC	Section 481(a) adjustments - Noncurrent	(2,139,802)
T360	Abandonment losses	1,914,839
T850	Depreciation	(11,468,938)
TC109	AFUDC - Debt	(18,149)
TC113	CIAC - Contribution in Aid of Construction	3,273,932
TC117	ADR Repair Allowance	(2,426,038)
TH80	Accrued Property Loss and Damage	
TS40	Prepaid Repairs and Maintenance	(21,235,835)
TU80	Capitalized Interest	43,923
TV82	Capitalized transaction costs for tax	(1,078,576)
TW10	Internally Developed Software	(294,296)
TW50	Lease Adjustment	(319,008)
TX30	Mixed Service Cost	(3,446,008)
TZ50	Tax over Book Gain	(184,547)
Total 282		<u>(37,378,505)</u>
283	283	
SATTD080	179280 - EDIT Reg Asset St Gross Up (283)	(103,320)
T820	Other amortization or impairment write-offs	0
TC101	Reg Asset - Other	(937,300)
TC102	Reg Asset - Amortization	(67,553)
TC103	Reg Asset - Contra Enviror	391,754
TC104	Reg Asset - AMS	(1,316,312)
TC106	Deferred Fuel Revenue	0
TC107	Winter Storm URI	(16,133,713)
TC112	Purchase Gas Costs	(2,237,617)
TC99	Reg Asset - Bad Debt	0
TG90	Accrued Other Expenses	(51,740)
Total 283		<u>(20,455,801)</u>
Unassigned	Unassigned	
Total Unassigned		0
Total		<u><u>(50,007,532)</u></u>
Total		<u><u>(50,007,532)</u></u> ✓

Source: OTP
Tax Department

✓ Agrees to 2.g - ADIT Summary - State

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Employee Benefits
As of December 31, 2025

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 Defered Credits
012/2025
012/2025

	Total Entex
240060	(2,390,086.60)
259020	(157,360.52)
259021	-
259042	(29,777,000.00)
259043	-
265020	(426,134.57)
265025	(11,287.05)
	(32,761,868.74) ✓

			012/2025
			Ending Balance
FERC Account	G/L Account		\$
2283	240060	Accr-Other Benefits	-2,390,086.60
	259020	Svngs RestorationPln	-157,360.52
	259042	PostRetire-ASC 715	-29,777,000.00
	259043	Postemploy-ASC 712	0.00
	Result		-32,324,447.12
2530	265020	ODC-Def Comp	-426,134.57
	265025	ODC-Defer Comp-Misc	-11,287.05
	Result		-437,421.62
Overall Result			-32,761,868.74

Source: S4

✓ Agrees to 2.i Employee Expense Related Reserves

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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, 2025

Source: HR

Company	[A] Accrued Cost @12/31/25	[B] Net Benefit Liab @12/31/25 GL 259042	[C]=[A - B] Adjustments (AOCl)
Entex	\$ (33,908,000) ✓ ₁	\$ (29,777,000) ✓ ₂	\$ (4,131,000) ✓

* 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, 2025 (000s)

Division	Cost Center	(Accrued)				(Accrued)		1/1/2025-
		Prepaid 1/1/2025	(Expense) Income	Contributions	Special Adjustments	Prepaid 12/31/2025 ¹	Benefit Payments ²	
003A	CE Houston Electric	101452	\$ (108,550)	\$ 8,442	\$ 1,454	\$ 0	\$ (98,654)	\$ 8,385
0016	CERC Corporate	104397	\$ 3,693	\$ (394)	\$ 64	\$ 0	\$ 3,363	\$ 64
0437	CE MRT	205163	1,434	522	4	0	1,960	176
0437	CEGT	206755	(4,607)	(691)	677	0	(4,621)	677
0437	CEFS	209004	(2,197)	(129)	362	0	(1,964)	362
0016	Ark / Ok (Summit)		(26,085)	295	1,829	0	(23,961)	1,829
072A	CE Minnesota Gas	124341	(10,369)	(49)	225	0	(10,193)	1,636
0016	CES (Discontinued)	104316	(1,013)	(116)	146	0	(983)	146
080A	CE Intrastate Pipelines	158205	(92)	(4)	0	0	(96)	0
0016	Mobile Energy Solutions	141029	(71)	(7)	10	0	(68)	10
082A	CE Entex	127026	(35,043)	(1,496)	2,631	0	(33,908) ✓ ₁	2,631
089/016	LA / MS (Magnolia)	145000/104375	(3,129)	(137)	181	0	(3,085)	181
	CERC Subtotal		\$ (77,479)	\$ (2,206)	\$ 6,129	\$ 0	\$ (73,556)	\$ 7,712
002A	CE Corporate—Allocated	125308	(48,534)	(2,344)	3,028	0	(47,850)	3,028
002B	CE Corporate—Unallocated	125310	(4,843)	436	0	0	(4,407)	0
	Grand Total		\$ (239,406)	\$ 4,328	\$ 10,611	\$ 0	\$ (224,467)	\$ 19,125

¹ Gross benefit payments minus employee contributions.

Proprietary and Confidential
20260116_CenterPoint_2025 ASC715 PostRetMed - Disclosure

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Source: AON Hewitt Associates

- ✓ Agrees to 2.i Employee Expense Related Reserves
- ✓₂ Agrees to SW 2i Employee Exp Reserve

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, 2025

Source: Financial Accounting Gas

Texas			
	Write Offs	Accruals/Adjustments	Balance
December 2024			(1,235,493) ✓ ₁
January 2025	484,209	(294,550)	(1,045,833)
February 2025	458,437	(259,170)	(846,566)
March 2025	315,463	(223,607)	(754,711)
April 2025	127,253	(203,303)	(830,761)
May 2025	463,891	(190,726)	(557,596)
June 2025	461,979	(1,347,230)	(1,442,847)
July 2025	393,116	(187,061)	(1,236,792)
August 2025	617,615	(186,782)	(805,959)
September 2025	413,069	(459,676)	(852,566)
October 2025	469,979	(1,302,648)	(1,685,235)
November 2025	458,734	(224,907)	(1,451,408)
December 2025	601,367	(593,871)	✓ (1,443,912) ✓ ₂

✓ Agrees to 2.j Bad Debt Reserve - 123010

Source: AO Flexible Query - Trial Balance



Flexible Query - Trial Balance

Profit Center H
Profit Center
G/L Account Hi
G/L Account Accum Prov-Uncoll Accts-Commodity; Accum Prov-Uncoll Accts Unbilled-Commodity
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		\$
1441	123010	Uncoll-Commodity	-904,279
	123011	Uncoll UB-Commodity	-331,214
	Result		-1,235,493 ✓ ₁



Flexible Query - Trial Balance

Profit Center H
Profit Center
G/L Account Hi
G/L Account Accum Prov-Uncoll Accts-Commodity; Accum Prov-Uncoll Accts Unbilled-Commodity
FERC Account H
FERC Account
Fiscal Year Peri 001/2025
Fiscal Year Peri 012/2025

		Fiscal Year Period	012/2025
			Ending Balance
FERC Account	G/L Account		\$
1441	123010	Uncoll-Commodity	-1,206,180
	123011	Uncoll UB-Commodity	-237,732
	Result		-1,443,912 ✓ ₂

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, 2025

Source: AO Flexible Query - Trial Balance



Flexible Query - Trial Balance

Profit Center H

Profit Center

G/L Account H

G/L Account Injuries & Damages-Auto Liability; Injuries & Damages-Gen Liability; Injuries & Damages-Workers' Comp

FERC Account H

FERC Account AccumProv-Inj/Damage

Fiscal Year Peri 001/2025

Fiscal Year Peri 012/2025

		Fiscal Year Period	012/2025
			Ending Balance
FERC Account	G/L Account		\$
2282	258010	Auto Liability	-3,561,031.80
2282	258020	General Liability	-11,560,458.73
2282	258030	Workers' Compensatio	-1,616,600.48
2282	Result		-16,738,091.01 ✓

✓ 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, 2025

Source: Aon Hewitt



CenterPoint Energy, Inc.

Development of Prepaid (Accrued) Cost, December 31, 2025 (000s)*

Division	Cost Center	(Accrued)/Prepaid Benefit Cost, 1/1/2025	Pension Expense	Contributions	Special Adjustments	Discount Rate:		(Accrued)/Prepaid Benefit Cost, 12/31/2025	Benefit Payments
						5.35%	Long-Term Rate: 7.00%		
003A	CE Houston Electric	101452	\$ 102,820	\$ (23,624)	\$ 47,848	\$ 0		\$ 127,044	\$ 70,310
016	CERC Corporate	104397	\$ 1,882	\$ (43)	\$ 0	\$ 0		\$ 1,839	\$ 489
0437	CE MRT	205163	1,523	(50)	0	0		1,473	333
0437	CEGT	206755	5,472	(199)	0	0		5,273	1,776
0437	CEFS	209004	749	(9)	0	0		740	474
016	Ark / Ok (Summit)	104373	3,412	41	0	0		3,453	1,818
072A	CE Minnesota Gas	124341	4,400	(6,934)	14,582	0		12,048	12,502
016	CES (Discontinued)	104316	(186)	99	0	0		(87)	1,797
080	CE Intrastate Pipelines	158205	(319)	29	0	0		(290)	0
016	Mobile Energy Solutions	104320	(45)	5	0	0		(40)	0
0550	IN / OH	(Various)	(6,447)	(707)	2,941	0		(4,213)	0
082A	CE Entex	127026	5,744	(8,991)	20,394	0		17,147 ¹	16,945
089/016	LA / MS (Magnolia)	145000/104375	(6,647)	54	4,733	0		(1,860)	11,953
	Subtotal CE Resources Corp.		\$ 9,538	\$ (16,705)	\$ 42,650	\$ 0		\$ 35,483	\$ 48,087
002A	CE Corporate—Allocated	125308/125311	(1,684)	(7,398)	19,202	0		10,120	20,956
002B	CE Corporate—Unallocated	125310	\$ 6,801	\$ (453)	\$ 0	\$ 0		\$ 6,348	\$ 1,205
	Grand Total		\$ 117,475	\$ (48,180)	\$ 109,700	\$ 0		\$ 178,995	\$ 140,558

* Numbers may not add due to rounding

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, 2025

2025 Proxy

Added by Reg Rptg.

2024 Compensation

Title	Name	Salary	LTI (Stock)		Bonus	Performance-		STI (Non-Equity)		Financial		Alloc % to TX	Total Adjustment
			Awards			Based LTI	Incentive	Financial STI	Incentive				
President and Chief Executive Officer	Jason P. Wells	\$ 1,140,846	\$ 5,749,999			\$ 4,312,499	\$ 1,796,875	\$ 1,347,656	\$ 5,660,156	10.02%	\$ (567,307)		
Executive VP and Chief Financial Officer	Christopher A. Foster	\$ 718,269	\$ 1,884,987			\$ 1,413,740	\$ 725,000	\$ 543,750	\$ 1,957,490	9.77%	\$ (191,184)		
Executive VP and General Counsel	Monica Karuturi	\$ 718,270	\$ 1,884,987	\$ 100,000		\$ 1,413,740	\$ 725,000	\$ 543,750	\$ 1,957,490	7.67%	\$ (150,197)		
Executive VP, Regulatory Services and Government Affairs	Jason M. Ryan	\$ 520,962	\$ 1,050,002			\$ 787,502	\$ 459,375	\$ 344,531	\$ 1,132,033	22.37%	\$ (253,230)		
Executive VP and Chief Human Resources Officer	Lynne Harkel-Rumford	\$ 470,962	\$ 949,977			\$ 712,483	\$ 415,625	\$ 311,719	\$ 1,024,202	9.90%	\$ (101,403)		
Former Executive VP, Utility Operations	David J. Lesar	\$ 230,768	\$ -			\$ -	\$ -	\$ -	\$ -	10.02%	\$ -		
Former Senior Vice President, Electric Business	Lynnae K Wilson	\$ 326,827	\$ 743,990			\$ 557,993	\$ -	\$ -	\$ 557,993	0.00%	\$ -		
TOTAL		\$ 4,126,904	\$ 12,263,942			\$ 9,197,957	\$ 4,121,875	\$ 3,091,406	\$ 12,289,363		\$ (1,263,320)		

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

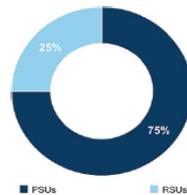
CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Named Executive Officers Financial Incentive Compensation Adjustment
For the Test Year Ended December 31, 2025

Screenshots from the 2025 Proxy Statement
Summary Compensation Table for Fiscal Year 2024

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 (\$)
Jason P. Wells President and Chief Executive Officer	2024	1,140,846	—	5,749,999	—	1,796,875	—	543,446	9,231,166
	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
Christopher A. Foster Executive Vice President and Chief Financial Officer	2024	718,269	—	1,884,987	—	725,000	—	245,915	3,574,172
	2023	433,461	—	5,720,028	—	980,000	—	690,273	7,823,763
Monica Karuturi Executive Vice President and General Counsel	2024	718,270	100,000	1,884,987	—	725,000	42,968	189,449	3,660,674
	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
Jason M. Ryan Executive Vice President, Regulatory Services & Government Affairs	2024	520,962	—	1,050,002	—	459,375	37,755	172,881	2,240,975
	2023	505,962	200,000	1,570,014	—	624,750	58,652	99,211	3,058,589
Lynne Harkel-Rumford Former Executive Vice President and Chief Human Resources Officer	2024	470,962	—	949,977	—	415,625	27,460	195,664	2,059,688
	2023	455,961	—	920,013	—	563,500	91,185	80,993	2,111,652
David J. Lesar Former Chief Executive Officer	2024	230,768	—	—	—	—	—	130,030	360,798
	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	13,943,974
Lynnae K. Wilson ⁽⁷⁾ Former Senior Vice President, Electric Business	2024	326,827	—	743,990	—	—	(3,354)	1,030,800	2,098,263

2024 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 Human Capital and Compensation Committee also reviews the allocation of the long-term incentive opportunity between performance share units and restricted stock unit awards. The Human Capital and Compensation Committee approved for our executive officers an allocation between performance share units and restricted stock unit awards of 75% and 25%, respectively, for 2024.



Establishing Performance Measures and Target Ranges

The Human Capital and Compensation Committee aims to establish annual performance measures that align with our business strategy and contribute to our long-term shareholder value proposition. The Human Capital and 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 2024 Adjusted EPS target level is based on achieving 8% growth relative to 2023 actual performance, which is in the top quartile for the utility sector.

2024 Executive Officer Short-Term Incentive Plan Results

CenterPoint Energy's 2024 performance against the pre-established short-term incentive plan measures is described below. Despite increased spending by the Company in the second half of 2024 to enhance system resiliency for the benefit of our customers in the event of future inclement weather, in 2024, we met the non-GAAP Adjusted EPS target under the short-term incentive plan.

Performance Objectives	Threshold (75%)	Target (125%)	Maximum (200%)	Actual Results	Actual Achievement
Adjusted EPS	\$1.61	\$1.62	\$1.63	\$1.62	125%

* 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.

The diversity and inclusion metric acts as a negative-only modifier of up to a total of 5%. Based on the Company's achievement of the target with respect to this performance objective, the negative modifier was not applied for 2024.

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, 2025

Source: AO Queries

Board of Directors Compensation & Insurance January - December 2025							
		BEAUMONT	HOUSTON	NORTHTEXAS	SOUTHTEXAS	TEXASCOAST	TEXAS GAS
Directors Fees	(1)	6,396	130,894	15,601	18,877	44,619	216,388
Stock	(1)	7,614	155,813	18,571	22,471	53,114	257,583
D&O Insurance	(2)	8,412	173,691	20,598	24,990	59,196	286,886

\$ 216,388
\$ 257,583
\$ 473,971
\$ 286,886

Directors Fees and Stock (LTIP) costs are recorded in cost center 125999 and allocated to business units via SCE 646620. Amounts reported represent the proportion of 646620 allocated to each Texas Gas Jurisdiction applied to Directors Fees and LTIP incurred costs.
(1)
(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.

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

Board of Director Compensation

Company Code	Cost Cent	GL Acctm	Document Typ	Document Header Text	Document Line Item Text	Partner Company Code	Partner Segment	Amount	%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	02999-0C Board of Directors COMP	0002	BEAUMONT	-10,524.15	0.29%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	02999-0C Board of Directors COMP	0002	HOUSTON	-223,546.52	5.96%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	02999-0C Board of Directors COMP	0002	NORTHTEXAS	-25,644.39	0.71%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	02999-0C Board of Directors COMP	0002	SOUTHTEXAS	-32,239.72	0.86%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	02999-0C Board of Directors COMP	0002	TEXASCOAST	-76,202.93	2.03%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	0299996-0C Board of Directors COMP-E	0002	BEAUMONT	-4,603.87	0.12%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	0299996-0C Board of Directors COMP-E	0002	HOUSTON	-94,333.92	2.52%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	0299996-0C Board of Directors COMP-E	0002	NORTHTEXAS	-11,242.92	0.30%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	0299996-0C Board of Directors COMP-E	0002	SOUTHTEXAS	-13,684.76	0.36%
0002	02999	Legal BOD 646620	CO	SACCA702029100heCompR	0299996-0C Board of Directors COMP-E	0002	TEXASCOAST	-32,353.74	0.86%
0002	02999	Legal BOD 646620	CO	SACCF020299010heCompF	02999-5-0C Board of Directors COMP-FVS	0002	BEAUMONT	-263.04	0.01%
0002	02999	Legal BOD 646620	CO	SACCF020299010heCompF	02999-5-0C Board of Directors COMP-FVS	0002	HOUSTON	-5,362.75	0.14%
0002	02999	Legal BOD 646620	CO	SACCF020299010heCompF	02999-5-0C Board of Directors COMP-FVS	0002	NORTHTEXAS	-641.57	0.02%
0002	02999	Legal BOD 646620	CO	SACCF020299010heCompF	02999-5-0C Board of Directors COMP-FVS	0002	SOUTHTEXAS	-776.30	0.02%
0002	02999	Legal BOD 646620	CO	SACCF020299010heCompF	02999-5-0C Board of Directors COMP-FVS	0002	TEXASCOAST	-1,024.69	0.03%

Texas 14.26%

Company Code	Cost Cent	GL Acctm	Document Typ	Document Header Text	Document Line Item Text	Partner Company Code	Partner Segment	Amount
Directors Fees	0002	02999	Legal BOD 650030	A.I.G.Esp-Directors Fees & Exp	Q1RETAINERFEE	Q1RETAINERFEE	#	376,250.00
Directors Fees	0002	02999	Legal BOD 650030	A.I.G.Esp-Directors Fees & Exp	Q2RETAINERFEE	Q2RETAINERFEE	#	383,822.00
Directors Fees	0002	02999	Legal BOD 650030	A.I.G.Esp-Directors Fees & Exp	Q3RETAINERFEE	Q3RETAINERFEE	#	382,500.00
Directors Fees	0002	02999	Legal BOD 650030	A.I.G.Esp-Directors Fees & Exp	Q4RETAINERFEE	Q4RETAINERFEE	#	353,008.00
Stock	0002	02999	Legal BOD 650030	A.I.G.Esp-Directors Fees & Exp	SA	181	LTI Accrual	56,367.00
Stock	0002	02999	Legal BOD 650030	A.I.G.Esp-Directors Fees & Exp	SA	181	LTI Accrual	1,750,124.00

\$ 56,367
\$ 1,750,124
\$ 257,583
\$ 376,250
389,822
392,500
359,008
\$ 1,517,580
14.26%
\$ 216,388

Directors' and Officers' Compensation

Company Code	Cost Center	FERC Account	Sender Cost Center	G/L Account	Amnt In Comp Cd Crty
0002	COAR/SCLBHMT010	9302	125217	646620	8,412.33
0002	COAR/SCLBHMT010	9302	125217	646620	173,690.53
0002	COAR/SCLBHMT010	9302	125217	646620	20,597.94
0002	COAR/SCLBHMT010	9302	125217	646620	24,989.66
0002	COAR/SCLBHMT010	9302	125217	646620	59,195.82
Overall Result					286,886.28

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Hurricane Harvey Regulatory Asset
For the Test Year Ended December 31, 2025



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center Houston-Urban; Baytown Inc; Victoria Inc
G/L Account Hierarchy
G/L Account Regulatory Assets-Other; Reg Liability - Other
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 001/2025
Fiscal Year Period (To) 012/2025

					Fiscal Year Period	012/2025
					Ending Balance	
FERC Account		G/L Account		Profit Center		\$
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth	1127159	Houston-Urban	1,901,915.74
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth	1127244	Baytown Inc	770,434.98
1823	Oth Regulatory Asset	Result				2,672,350.72
2540	Oth Regulatory Liab	257029	Reg Liab-Other	1128215	Victoria Inc	-15,384.25
2540	Oth Regulatory Liab	Result				-15,384.25
Overall Result						2,656,966.47

Source: S4

✓ Agrees to 2.s - Hurricane Harvey Regulat

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
GRIP Refunds Regulatory Asset
For the Test Year Ended December 31, 2025



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center Houston-Suburban; South Texas Div PC
G/L Account Hierarchy
G/L Account Regulatory Assets-Other
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 001/2025
Fiscal Year Period (To) 012/2025

					Fiscal Year Period	012/2025
					Ending Balance	
FERC Account		G/L Account		Profit Center		
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth	1127160	Houston-Suburban	35,608.86
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth	1128000	South Texas Div PC	11,853.69
Overall Result						47,462.55 ✓

Source: S4

✓ Agrees to 2.t - GRIP Refunds Regulatory

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Seguin Outage Regulatory Asset
For the Test Year Ended December 31, 2025



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center N Braunfels Distr PC
G/L Account Hierarchy
G/L Account Regulatory Assets-Other
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 001/2025
Fiscal Year Period (To) 012/2025

					Fiscal Year Period	012/2025
					Ending Balance	
FERC Account		G/L Account		Profit Center		\$
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth	1128075	N Braunfels Distr PC	1,493,805.07
Overall Result						1,493,805.07

Source: S4

✓ Agrees to 2.u - Seguin Outage Regulatory

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Hurricane Beryl Regulatory Asset
For the Test Year Ended December 31, 2025



Flexible Query - Trial Balance

Profit Center H
Profit Center
G/L Account Hierarchy
G/L Account Regulatory Assets-2024 Hurricane Beryl
FERC Account Hierarchy
FERC Account Oth Regulatory Asset
Fiscal Year Period 001/2025
Fiscal Year Period 012/2025

					Fiscal Year Period	012/2025
					Ending Balance	
FERC Account		G/L Account		Profit Center		\$
1823	Oth Regulatory Asset	179014	2024 Hurricane Beryl	1127166	Hardy Profit Center	44,780.60
1823	Oth Regulatory Asset	179014	2024 Hurricane Beryl	1127196	Galveston Road P Ctr	930,677.97
1823	Oth Regulatory Asset	179014	2024 Hurricane Beryl	1127237	Texas Coast Div PC	329,467.88
1823	Oth Regulatory Asset	179014	2024 Hurricane Beryl	1127700	East Texas Div P Ctr	68,626.89
1823	Oth Regulatory Asset	179014	2024 Hurricane Beryl	1128000	South Texas Div PC	167,961.33
					Result	1,541,514.67 ✓

Source: S4

✓ Agrees to 2.y - Hurricane Beryl

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Markham System Acquisition Regulatory Asset
For the Test Year Ended December 31, 2025



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center Markham Environs
G/L Account Hierarchy
G/L Account Regulatory Assets-Other; Reg Liability - Other
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 001/2025
Fiscal Year Period (To) 012/2025

					Fiscal Year Period	012/2025
					Ending Balance	
FERC Account		G/L Account		Profit Center		
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth	1128318	Markham Environs	54,020.51
Overall Result						54,020.51

Source: S4

✓ Agrees to 2.z - Markham System Acquisitio

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
Center/Shelbyville Outage Regulatory Asset
For the Test Year Ended December 31, 2025



Flexible Query - Trial Balance

Profit Center Hierarchy
Profit Center Center Env
G/L Account Hierarchy
G/L Account Regulatory Assets-Other
FERC Account Hierarchy
FERC Account
Fiscal Year Period (From) 001/2025
Fiscal Year Period (To) 012/2025

					Fiscal Year Period	012/2025
					Ending Balance	
FERC Account		G/L Account		Profit Center		\$
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth	1127817	Center Env	882,213.83
Overall Result						882,213.83



Source: S4

✓ Agrees to 2.aa - Center Shelbyville Outag

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
For the Test Year Ended December 31, 2025

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		4,868,013,205
1010	Plant in service	174995	Plant-in-Serv - Man		(64,882,231)
1010	Plant in service	Result			4,803,130,974
1060	Comp Const Not Class	163000	CCNC		229,117,403
1060	Comp Const Not Class	Result			229,117,403
1070	Constr Work in Prog	170010	Construction WIP		138,982,801
1070	Constr Work in Prog	Result			138,982,801
1080	Acc Prov For Depr	171010	Acc Depr-Plnt in Svc		(1,342,432,537)
1080	Acc Prov For Depr	171011	Removal WIP		19,260,576
1080	Acc Prov For Depr	171012	CCNC Accumulated Dep		(4,623,135)
1080	Acc Prov For Depr	Result			(1,327,795,096)
1110	Acc Prov-Amort Pit	172010	Acc Amort-Plnt Svc		(54,761,492)
1110	Acc Prov-Amort Pit	172050	Acc Amrt-Oth Util Pit		9,392
1110	Acc Prov-Amort Pit	Result			(54,752,100)
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		(5,500,662)
1150	Amort Acq Adj	Result			(5,500,662)
1421	Customer A/R - Commodity	121020	A/R-Commodity		1,449,068
1421	Customer A/R - Commodity	121080	A/R-Customers		294,607
1421	Customer A/R - Commodity	121995	A/R-Storage Return A		367,621
1421	Customer A/R - Commodity	Result			2,111,296
1422	Customer A/R - Merchdse	121100	A/R-Unearn Int Mds		(10)
1422	Customer A/R - Merchdse	Result			(10)
1430	Other Accts Rec	121050	A/R-Services		2,853
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		31,372,727
1430	Other Accts Rec	Result			30,567,991
1441	Acc Prov Uncoll-Commodity	123010	Uncoll-Commodity	2j Bad Debt	(1,206,180)
1441	Acc Prov Uncoll-Commodity	123011	Uncoll UB-Commodity	2j Bad Debt	(237,732)
1441	Acc Prov Uncoll-Commodity	123015	Accum Prov-Uncoll Ac		(1,984,338)
1441	Acc Prov Uncoll-Commodity	Result			(3,428,249)
1444	Acc Prov Un A/R - Other	123050	Uncoll-Other	2j Bad Debt	(3,517,996)
1444	Acc Prov Un A/R - Other	Result			(3,517,996)
1510	Fuel Stock	135010	Propane Inventory		1,050,747
1510	Fuel Stock	Result			1,050,747
1540	Mats Oper Supplies	133998	Init Entry of Stk Ba	2c M&S 133998-133999	(0)
1540	Mats Oper Supplies	133999	Materials & Supplies	2c M&S 133998-133999	57,438,823
1540	Mats Oper Supplies	Result			57,438,823
1630	Stores Exp Undistr	138010	Stores Exp Undistr		52,104
1630	Stores Exp Undistr	Result			52,104
1641	Gas Str Undgrmd-Cur	137010	Storage Gas		45,296,732
1641	Gas Str Undgrmd-Cur	137015	Storage Gas-Estimate		(5,886,006)
1641	Gas Str Undgrmd-Cur	Result			39,410,726
1650	Prepayments	143030	Prepay-Other Taxes		1,396,349
1650	Prepayments	144010	Prepay-Other	2d Prepayments	150,000
1650	Prepayments	Result			1,546,349
1730	Accrued Util Rev	126045	Unbilled Cust A/R		101,828,023
1730	Accrued Util Rev	126046	Unbilled Trnsprt A/R		4,557,760
1730	Accrued Util Rev	Result			106,385,783
1823	Oth Regulatory Asset	179014	2024 Hurricane Beryl		1,541,515
1823	Oth Regulatory Asset	179015	Reg Asset-Gas WrtOff		1,984,338
1823	Oth Regulatory Asset	179024	Reg Asset Relief Pro	2p COVID 19 Regulatory Asset	2,728,663
1823	Oth Regulatory Asset	179030	Reg Assets-Other-Oth	2u Seguin Outage Regulatory; 2.t - GRIP Refunds Regulatory	5,149,853
1823	Oth Regulatory Asset	179034	Reg Assets-Rate Case		1,719,390
1823	Oth Regulatory Asset	179043	Reg Asset- D8.209	2m 8.209 Reg Asset	28,775,681
1823	Oth Regulatory Asset	179044	Reg Asset-Depr	2r Peak Shaving Regulatory	3,743,259
1823	Oth Regulatory Asset	179045	Reg Asset - System S	2o System Safety Integrity	43,890,731
1823	Oth Regulatory Asset	179056	2021 Winter Storm Ur	2q Winter Storm Uri Regulat	18,971,391
1823	Oth Regulatory Asset	179068	Reg Asset - Unrec Pt	2v Unrecovered Postretireme	836,209
1823	Oth Regulatory Asset	179079	Reg Assets-Asst Ret		74,917,648
1823	Oth Regulatory Asset	179087	Contra Reg Asset 8.2		(15,820,080)
1823	Oth Regulatory Asset	179106	Contra Equity 8.209		(38,872,994)
1823	Oth Regulatory Asset	179115	Reg Asset-PISCC TX	2x PISCC Regulatory Asset	21,404,378
1823	Oth Regulatory Asset	179116	ContraRegAsset PISCC		(11,338,293)
1823	Oth Regulatory Asset	179120	109DR-Eq AFUDC Close		6,951,881
1823	Oth Regulatory Asset	179130	Amrt 109DR-Eq AFUDC		(1,018,942)
1823	Oth Regulatory Asset	179280	Reg NC Asset EDIT-Ot	2w Unprotected EDIT Regulat	25,780,798
1823	Oth Regulatory Asset	Result			171,345,424
1840	Clearing Accts	175030	Clrg-Transportation		121,020
1840	Clearing Accts	176993	Work Order Contrib		(1,104)
1840	Clearing Accts	176997	Inv Rcvy Cap Salv		(84,692)
1840	Clearing Accts	Result			35,224
1860	Misc Deferred Debits	186010	Def Project Costs		181,630
1860	Misc Deferred Debits	188010	Misc Def DR-Other		2,298,880
1860	Misc Deferred Debits	Result			2,480,510
1900	Acc Deferred Inc Tax	194010	Def Inc Tax-Fed		(8,710,226)

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
1900	Acc Deferred Inc Tax	194030	Def Inc Tax-St/Loc		(816,399)
1900	Acc Deferred Inc Tax	Result			(9,526,625)
1910	Unrec Pur Gas Csts	147015	O/U CY Gas True Up		51,842,372
1910	Unrec Pur Gas Csts	221135	Net O/U Reclass		(51,842,372)
1910	Unrec Pur Gas Csts	221143	O/U-Base Gas Cost		89,149,654
1910	Unrec Pur Gas Csts	221144	O/U-Recv Gas PurUnbl		(51,439,490)
1910	Unrec Pur Gas Csts	221146	Est O/U-Other		14,132,208
1910	Unrec Pur Gas Csts	Result			51,842,372
2160	Unap Rtnrd Earnings	297999	Retained Earnings		(1,288,690,512)
2160	Unap Rtnrd Earnings	Result			(1,288,690,512)
2282	AccumProv-Inj/Damage	258010	Auto Liability	2k Injuries & Damages	(3,561,032)
2282	AccumProv-Inj/Damage	258020	General Liability	2k Injuries & Damages	(11,560,459)
2282	AccumProv-Inj/Damage	Result			(15,121,491)
2300	Asset Retirement Obligtns	262010	Asst Ret ASC 410		(120,090,362)
2300	Asset Retirement Obligtns	Result			(120,090,362)
2320	Accounts Payable	203040	A/P-Gas Estimate		(74,865,954)
2320	Accounts Payable	203050	A/P-Gas Imbal-Exch		10,361
2320	Accounts Payable	204010	A/P-Other		(10,000)
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		(21,121)
2320	Accounts Payable	204440	A/P-Customer Refunds		130
2320	Accounts Payable	213994	A/P-Accrued Liab		(17,190,069)
2320	Accounts Payable	213999	A/P-Gds Rec/Inv Rec		(7,837,021)
2320	Accounts Payable	Result			(99,913,088)
2340	AP-Assoc Comp	200001	Interco A/P Man Sett		(662,180)
2340	AP-Assoc Comp	Result			(662,180)
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		(2,909,347)
2360	Taxes Accrued	244010	Accr-Sales Tax-Sales		(5,943)
2360	Taxes Accrued	244011	Accr-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		(65,069,693)
2360	Taxes Accrued	246020	Accr-State GRT		(88,398)
2360	Taxes Accrued	246030	Accr-Franch Fees-Cit		(10,159,407)
2360	Taxes Accrued	Result			(57,916,507)
2370	Interest Accrued	223030	Accr-Int Cust Dep		(2,175,645)
2370	Interest Accrued	Result			(2,175,645)
2420	Misc Curr & Acc Liab	232010	Accr-Miscellaneous		(7,754,147)
2420	Misc Curr & Acc Liab	232017	Accr-CIAC		(9,753,173)
2420	Misc Curr & Acc Liab	232223	EXTGas Sec Billing		(227,937,947)
2420	Misc Curr & Acc Liab	Result			(245,445,267)
2530	Oth Deferred Credits	269013	ODC-Esheat Pay		(3,515)
2530	Oth Deferred Credits	Result			(3,515)
2540	Oth Regulatory Liab	257016	Reg Lbly Extr Gas C	2q Winter Storm Uri Regulat	(19,037,444)
2540	Oth Regulatory Liab	257029	Reg Liab-Other	2s Hurricane Harvey Regulat	(15,384)
2540	Oth Regulatory Liab	257032	Reg Liability Pensio	2h Def Ben Asset Liability	(31,979,759)
2540	Oth Regulatory Liab	257033	Reg NC Liab EDIT - P	2n EDIT Reg Asset Liability	(142,605,688)
2540	Oth Regulatory Liab	257034	Reg NC Liab EDIT-P O	2w Unprotected EDIT Regulat	(4,476,127)
2540	Oth Regulatory Liab	257037	REG NC LIAB EDIT - A	2w Unprotected EDIT Regulat	(21,596,477)
2540	Oth Regulatory Liab	257045	Reg Liab System Safe	2o System Safety Integrity	(306,627)
2540	Oth Regulatory Liab	Result			(220,017,507)
2820	Def Inc Tax-Oth Prop	285020	DFIT-Accel Depr		(5,738,709)
2820	Def Inc Tax-Oth Prop	285050	DIT-St/Loc-Acc Depr		(37,169)
2820	Def Inc Tax-Oth Prop	Result			(5,775,878)
2830	Def Inc Taxes-Oth	285030	DFIT-Fed-Other		(8,816,564)
2830	Def Inc Taxes-Oth	285060	DIT-St/Loc-Other		1,125,886
2830	Def Inc Taxes-Oth	Result			(7,690,679)
4030	Depreciation	642103	Allocated Depreciatn		329,065
4030	Depreciation	700011	CCNC Dprciation Exp		7,138,425
4030	Depreciation	702010	Depreciation Exp		152,840,404
4030	Depreciation	702015	Depreciation Exp- De		(7,792,449)
4030	Depreciation	Result			152,515,445
4043	Amrt Lmt-Trm Gas Plantt	704020	Amort-Limit Term Pit		(264,740)
4043	Amrt Lmt-Trm Gas Plantt	Result			(264,740)
4050	Amort Other Plant	704010	Amort-Intangibles		20,781,546
4050	Amort Other Plant	Result			20,781,546
4073	Unrec Reg Exp-Debits	704037	Regulatory Debits		9,235,924
4073	Unrec Reg Exp-Debits	Result			9,235,924
4074	Unrec Reg Exp-Credit	565030	Rep & Maint-Prev		(12,072,178)
4074	Unrec Reg Exp-Credit	704036	Amortization - Defer		(3,294,852)
4074	Unrec Reg Exp-Credit	704038	Regulatory Credits		(65,494)
4074	Unrec Reg Exp-Credit	Result			(15,432,524)
4081	Other Taxes-Non-Inc	641012	SC PBOH-Ben. P/R Tax	1d Taxes	33,201
4081	Other Taxes-Non-Inc	641112	BU PBOH-Ben. P/R Tax	1d Taxes	4,794,678
4081	Other Taxes-Non-Inc	642612	BU Al.Str. PayrollTX	1d Taxes	271,070
4081	Other Taxes-Non-Inc	646612	SC Al.StrucPyrll Tx	1d Taxes	2,305,375
4081	Other Taxes-Non-Inc	720040	State/Fed Reg Fees	1d Taxes	2,083,834
4081	Other Taxes-Non-Inc	722020	Govt Chg & Levies	1d Taxes	33,976
4081	Other Taxes-Non-Inc	722080	Sales & Use Tax	1d Taxes	(123,683)

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
4081	Other Taxes-Non-Inc	722110	Excise Tax-Fed	1d Taxes	178
4081	Other Taxes-Non-Inc	722130	Franch Fees-City	1d Taxes	37,280,802
4081	Other Taxes-Non-Inc	722131	Other Taxes-Over/Und	1d Taxes	(2,416,053)
4081	Other Taxes-Non-Inc	722150	Property Tax	1d Taxes	38,037,553
4081	Other Taxes-Non-Inc	722161	Benefits P/R Tax Rec	1d Taxes	(4,620)
4081	Other Taxes-Non-Inc	722200	State Gross Rcpts Ta	1d Taxes	15,491,472
4081	Other Taxes-Non-Inc	Result			97,787,784
4091	Inc Taxes-Oper Inc	717010	Current FIT		28,533,781
4091	Inc Taxes-Oper Inc	717012	CIT-Fed Non Operatin		251,933
4091	Inc Taxes-Oper Inc	717020	Current SIT/Local		(4,500,407)
4091	Inc Taxes-Oper Inc	717026	Current SIT - Non Op		(20,054)
4091	Inc Taxes-Oper Inc	Result			24,265,253
4101	Prov For Def Inc Tax	717510	Deferred FIT		22,136,044
4101	Prov For Def Inc Tax	717511	EDIT - Plant Amort		(3,655,870)
4101	Prov For Def Inc Tax	717512	EDIT - Plant Other A		(3,404,653)
4101	Prov For Def Inc Tax	717513	EDIT - Other Amort		4,092,145
4101	Prov For Def Inc Tax	717515	Deferred Income Taxe		(629,014)
4101	Prov For Def Inc Tax	717520	Deferred SIT/Local		2,294,859
4101	Prov For Def Inc Tax	Result			20,833,510
4170	Rev-Nonutility Oper	491010	Misc Non-Oper Rev		(2,550,893)
4170	Rev-Nonutility Oper	641003	Transportation OH		905
4170	Rev-Nonutility Oper	643001	Un labor-ST-IntAlloc		1,972
4170	Rev-Nonutility Oper	643002	Un Labor 1 1/2-IntAl		247
4170	Rev-Nonutility Oper	643101	Labor-ST-NExmpt		866
4170	Rev-Nonutility Oper	643102	Labor 1 1/2-NExmpt		118
4170	Rev-Nonutility Oper	Result			(2,546,785)
4191	AFUDC Other	481010	Cap Equity (AFUDC)		(4,829,625)
4191	AFUDC Other	Result			(4,829,625)
4250	Misc Amort	704040	Amort-Plt Acq Adj		21,401
4250	Misc Amort	Result			21,401
4261	Donations	535010	Office Supplies		(11)
4261	Donations	566010	Donations-Cash		504,001
4261	Donations	566030	Sponsorships/Contrib	1g Sponsor	5,000
4261	Donations	642614	BU Donation		2,288
4261	Donations	646614	SC Donation		154,701
4261	Donations	Result			665,979
4263	Penalties	722010	Penalties & Fines		753,800
4263	Penalties	Result			753,800
4264	Expd For Civic Act	522010	Employee Travel		3,611
4264	Expd For Civic Act	522060	Business Meals		16,140
4264	Expd For Civic Act	535010	Office Supplies		49
4264	Expd For Civic Act	569010	Leg-Fed/State-Non De		17,228
4264	Expd For Civic Act	642616	BU Legisl. Advcacy		2,429
4264	Expd For Civic Act	646608	SC Labor		921,942
4264	Expd For Civic Act	646609	SC Alloc.PBOH-Ben.		145,451
4264	Expd For Civic Act	646610	SC Alloc.PBOH-BenNS		30,614
4264	Expd For Civic Act	646611	SC Al. PBOH W.Comp		1,661
4264	Expd For Civic Act	646612	SC Al.StrucPyril Tx		68,320
4264	Expd For Civic Act	646614	SC Donation		48,183
4264	Expd For Civic Act	646616	SC Legisl.Advcacy		458
4264	Expd For Civic Act	646617	SC Misc NonRcvrblExp		2,544
4264	Expd For Civic Act	646618	SC Misc. Bus Expen.		143,402
4264	Expd For Civic Act	646619	SC Alloc. Ben. Other		517,755
4264	Expd For Civic Act	646620	SC Non Labor Other		651,065
4264	Expd For Civic Act	646621	SC Non Lab Mat & Sup		20,587
4264	Expd For Civic Act	646622	SC Non Lab Contr Svc		480,625
4264	Expd For Civic Act	Result			3,072,065
4265	Other Deductions	522059	Employ Rel Exp-Spous		36
4265	Other Deductions	550022	Misc Exp-Non Recover		32,139
4265	Other Deductions	642617	BU Aircraft Use		7,892
4265	Other Deductions	646611	SC Al. PBOH W.Comp		(16)
4265	Other Deductions	646617	SC Misc NonRcvrblExp		318,521
4265	Other Deductions	646622	SC Non Lab Contr Svc		(12,099)
4265	Other Deductions	Result			346,472
4300	In-Debt To Assoc Cos	708060	Int- Assoc Comp		11,160,000
4300	In-Debt To Assoc Cos	708063	Interest Exp (Money		63,662,419
4300	In-Debt To Assoc Cos	Result			74,822,419
4310	Other Interest Exp	708030	Int-Cust Dep	1c Interest on Customer Deposits	2,726,415
4310	Other Interest Exp	708080	Int-O/U Rec Fuel		(1,412,113)
4310	Other Interest Exp	708140	Int-Other		(2,647,155)
4310	Other Interest Exp	Result			(1,332,853)
4320	Borrowed AFUDC-CR	708120	Int-AFUDC-Debt		(1,523,457)
4320	Borrowed AFUDC-CR	Result			(1,523,457)
4390	Adj To Retained Earn	297994	Retained Earnings FE		892,499
4390	Adj To Retained Earn	Result			892,499
4800	Gas Residential Sale	412006	Nat Gas Sls-Res-Pr E	1a Revenue Adj	30
4800	Gas Residential Sale	412007	Nat Gas Sales-Res-Un	1a Revenue Adj	32
4800	Gas Residential Sale	412019	Gas Sales-Res-State	1a Revenue Adj	(12,193,493)
4800	Gas Residential Sale	412020	Res-Cust Chg Min Bil	1a Revenue Adj	(454,598,490)
4800	Gas Residential Sale	412021	Gas-Res-Distr Chg	1a Revenue Adj	(127,124,739)
4800	Gas Residential Sale	412024	Res-Fran Tax Rcv	1a Revenue Adj	(24,018,196)
4800	Gas Residential Sale	412092	Nat Gas Sales-Res-St	1a Revenue Adj	(1,936,330)
4800	Gas Residential Sale	412093	Gas-Storage Return A	1a Revenue Adj	(85,177)
4800	Gas Residential Sale	412096	Res Nat Gas Sales -	1a Revenue Adj	(36,968,316)
4800	Gas Residential Sale	412160	Tax Act 2022 Resl	1a Revenue Adj	(13,954,988)

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
4800	Gas Residential Sale	412161	Tax Act 2022 Resi UB	1a Revenue Adj	(1,080,559)
4800	Gas Residential Sale	412162	Tax Act 2022 Res O/U	1a Revenue Adj	302,302
4800	Gas Residential Sale	412300	Res-Gas Cost Adj	1a Revenue Adj	(431,939,463)
4800	Gas Residential Sale	412800	Gas-Res GSR Unbilled	1a Revenue Adj	(14,070,928)
4800	Gas Residential Sale	412806	Res Unbill Cust Char	1a Revenue Adj	50,776
4800	Gas Residential Sale	412807	Res Unbill Dist Char	1a Revenue Adj	(2,478,898)
4800	Gas Residential Sale	412808	Res Unbill Tax Recov	1a Revenue Adj	(903,018)
4800	Gas Residential Sale	412838	Gas UB GRIP Resi	1a Revenue Adj	(3,472,358)
4800	Gas Residential Sale	Result			(1,124,471,814)
4811	Gas S Comm Sales	412269	Nat Gas Sls-Comm/I P	1a Revenue Adj	(3)
4811	Gas S Comm Sales	412271	Nat Gas Sales-Comm/I	1a Revenue Adj	(16)
4811	Gas S Comm Sales	412282	Tax Act 2022 Comm	1a Revenue Adj	(1,888,543)
4811	Gas S Comm Sales	412283	Tax Act 2022 Comm UB	1a Revenue Adj	(153,691)
4811	Gas S Comm Sales	412284	Tax Act 2022 Ind	1a Revenue Adj	(5,791)
4811	Gas S Comm Sales	412286	Tax Act 2022 GS-Smal	1a Revenue Adj	147,086
4811	Gas S Comm Sales	412287	Tax Act 2022 GS-Larg	1a Revenue Adj	(22,682)
4811	Gas S Comm Sales	412302	Comm-Cust Chg/Min Bt	1a Revenue Adj	(56,632,626)
4811	Gas S Comm Sales	412303	Comm-Commodity/Distr	1a Revenue Adj	(19,031,651)
4811	Gas S Comm Sales	412304	Comm-Rev Rel Taxes R	1a Revenue Adj	(7,652,943)
4811	Gas S Comm Sales	412305	Comm-Gas Cost Adj	1a Revenue Adj	(176,067,969)
4811	Gas S Comm Sales	412334	Comm - State GRT	1a Revenue Adj	(3,758,208)
4811	Gas S Comm Sales	412336	Nat Gas Sales-Comm-S	1a Revenue Adj	(766,266)
4811	Gas S Comm Sales	412342	Comm Nat Gas Sales -	1a Revenue Adj	(5,032,447)
4811	Gas S Comm Sales	412801	Gas-S Comm GSR Unbill	1a Revenue Adj	(3,229,107)
4811	Gas S Comm Sales	412809	Small Comm Unbill Cust	1a Revenue Adj	(268,285)
4811	Gas S Comm Sales	412816	Small Comm Unbill Dis	1a Revenue Adj	(196,845)
4811	Gas S Comm Sales	412817	Small Comm Unbill Tax	1a Revenue Adj	(191,426)
4811	Gas S Comm Sales	412839	Gas UB GRIP SM Comm	1a Revenue Adj	(405,336)
4811	Gas S Comm Sales	Result			(275,156,750)
4812	Gas L Comm Sales	412802	Gas-L Comm GSR Unbill	1a Revenue Adj	(714,064)
4812	Gas L Comm Sales	412818	Lrge Comm Unbill Cust	1a Revenue Adj	8,690
4812	Gas L Comm Sales	412819	Lrge Comm Unbill Dist	1a Revenue Adj	(23,179)
4812	Gas L Comm Sales	412821	Lrge Comm Unbill Tax	1a Revenue Adj	(34,425)
4812	Gas L Comm Sales	412840	Gas UB GRIP LG Comm	1a Revenue Adj	(89,051)
4812	Gas L Comm Sales	Result			(852,029)
4814	Gas SV Ind Sales	412285	Tax Act 2022 Ind UB	1a Revenue Adj	(541)
4814	Gas SV Ind Sales	412307	Ind-CustChg/MinBt	1a Revenue Adj	(133,300)
4814	Gas SV Ind Sales	412308	Ind-Commodity/Distr	1a Revenue Adj	(129,760)
4814	Gas SV Ind Sales	412309	Ind-Rev Related Taxe	1a Revenue Adj	(59,790)
4814	Gas SV Ind Sales	412310	Ind-Gas Cost Adj	1a Revenue Adj	(1,464,143)
4814	Gas SV Ind Sales	412335	Ind - State GRT	1a Revenue Adj	(27,830)
4814	Gas SV Ind Sales	412337	Nat Gas Sales-Ind-St	1a Revenue Adj	(6,360)
4814	Gas SV Ind Sales	412343	Ind Nat Gas Sales -	1a Revenue Adj	(15,771)
4814	Gas SV Ind Sales	412803	Gas-S Ind GSR Unbill	1a Revenue Adj	(38,777)
4814	Gas SV Ind Sales	412822	Ind Unbill Cust Char	1a Revenue Adj	173
4814	Gas SV Ind Sales	412823	Ind Unbill Dist Char	1a Revenue Adj	(2,605)
4814	Gas SV Ind Sales	412824	Ind Unbill Tax Recov	1a Revenue Adj	(2,223)
4814	Gas SV Ind Sales	412841	Gas UB GRIP INDU	1a Revenue Adj	(1,683)
4814	Gas SV Ind Sales	Result			(1,882,608)
4850	Gas Intraco Transfer	411010	Nat Gas Sales-Assoc	1a Revenue Adj	(26,477)
4850	Gas Intraco Transfer	Result			(26,477)
4880	Gas Misc Service Rev	443010	Other Oper Rev	1a Revenue Adj	(189,926)
4880	Gas Misc Service Rev	443021	Oth Oper-Connect	1a Revenue Adj	(11,202,028)
4880	Gas Misc Service Rev	443022	Oth Oper-Reconnect	1a Revenue Adj	(3,161,657)
4880	Gas Misc Service Rev	443023	Oth Oper-Coll Chg	1a Revenue Adj	(2,759,586)
4880	Gas Misc Service Rev	443024	Oth Oper-NSF Ck Chg	1a Revenue Adj	(2,484,826)
4880	Gas Misc Service Rev	443025	Oth Oper-Misc Svc	1a Revenue Adj	(1,677,971)
4880	Gas Misc Service Rev	443042	Other Op Rev Franch	1a Revenue Adj	(218,897)
4880	Gas Misc Service Rev	Result			(21,694,891)
4893	Transp Rev-Distrib	412320	Gas Trans-Comm Admin	1a Revenue Adj	(11,867,948)
4893	Transp Rev-Distrib	412321	Gas Trans-Ind Admin	1a Revenue Adj	(2,656,638)
4893	Transp Rev-Distrib	412322	Gas Transp-Comm-Cust	1a Revenue Adj	(20,011,143)
4893	Transp Rev-Distrib	412323	Gas Transp-Comm-Dist	1a Revenue Adj	(11,570,183)
4893	Transp Rev-Distrib	412324	Gas Transp-Ind-Cust	1a Revenue Adj	(2,770,254)
4893	Transp Rev-Distrib	412325	Gas Transp-Ind-Distr	1a Revenue Adj	(2,873,257)
4893	Transp Rev-Distrib	412326	Gas Transp-L Comm St	1a Revenue Adj	(217,473)
4893	Transp Rev-Distrib	412327	Gas Transp-L Comm Cl	1a Revenue Adj	(1,649,446)
4893	Transp Rev-Distrib	412328	Gas Transp-S Ind St	1a Revenue Adj	(44,774)
4893	Transp Rev-Distrib	412329	Gas Transp-S Ind Cit	1a Revenue Adj	(609,337)
4893	Transp Rev-Distrib	412350	Gas Trans-Comm Telem	1a Revenue Adj	(13,860)
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	(5,418)
4893	Transp Rev-Distrib	421098	Transp UB Customer C	1a Revenue Adj	(146,900)
4893	Transp Rev-Distrib	421145	Transp UB Distributi	1a Revenue Adj	109,276
4893	Transp Rev-Distrib	421146	Transp UB Admin Char	1a Revenue Adj	(108,064)
4893	Transp Rev-Distrib	Result			(54,437,578)
4930	Rent From Gas Prop	488010	Rental Rev-Assoc	1a Revenue Adj	(106,249)
4930	Rent From Gas Prop	489010	Property Rental Rev	1a Revenue Adj	(16,108)
4930	Rent From Gas Prop	Result			(122,356)
4940	Gas Interdepart Rent	488012	Rental Rev-Intdpmnt	1a Revenue Adj	(1,182,436)
4940	Gas Interdepart Rent	Result			(1,182,436)
4950	Other Gas Revs	443014	Oth Oper-Pipe Safe F	1a Revenue Adj	(1,994,757)
4950	Other Gas Revs	443029	Oth Oper-Wireless	1a Revenue Adj	(25,780)
4950	Other Gas Revs	443038	Oth Oper-RoyaltyRevs	1a Revenue Adj	(6,759)
4950	Other Gas Revs	443110	Rate Case Exp Surch	1a Revenue Adj	(1,906,190)

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
4950	Other Gas Revs	443270	Line Break Settlemt	1a Revenue Adj	(762,754)
4950	Other Gas Revs	Result			(4,696,241)
7100	Manuf gas ops Sup & Eng	515040	Sal&Wages Exp-STI-Ex		1,216
7100	Manuf gas ops Sup & Eng	515042	Sal&Wages Exp-STI-No		699
7100	Manuf gas ops Sup & Eng	515050	Non-prod-Exempt		675
7100	Manuf gas ops Sup & Eng	515052	Non-prod-Non-Exempt		1,057
7100	Manuf gas ops Sup & Eng	517992	Oth Comp-Non-Exempt		15
7100	Manuf gas ops Sup & Eng	517994	OT Non-Exmpt(1.5)		243
7100	Manuf gas ops Sup & Eng	517995	Regular Non-Exempt		7,810
7100	Manuf gas ops Sup & Eng	517996	Other Comp-Exempt		24
7100	Manuf gas ops Sup & Eng	517999	Regular Exempt		6,272
7100	Manuf gas ops Sup & Eng	522010	Employee Travel		201
7100	Manuf gas ops Sup & Eng	522020	Training		439
7100	Manuf gas ops Sup & Eng	522030	Registration		5
7100	Manuf gas ops Sup & Eng	522040	Dues & Licenses		139
7100	Manuf gas ops Sup & Eng	522060	Business Meals		186
7100	Manuf gas ops Sup & Eng	522080	Park/In-town Travel		20
7100	Manuf gas ops Sup & Eng	522110	Occ Hlth & Safety		304
7100	Manuf gas ops Sup & Eng	522130	Misc Empl Rel Exp		19
7100	Manuf gas ops Sup & Eng	523000	Empl Reimburs/Deduct		1
7100	Manuf gas ops Sup & Eng	530010	M&S - Non Inv		2,653
7100	Manuf gas ops Sup & Eng	530999	M&S-Inventory Issued		89
7100	Manuf gas ops Sup & Eng	531020	Motor-Veh & Plt		4
7100	Manuf gas ops Sup & Eng	532020	M&S-Equipment		(70)
7100	Manuf gas ops Sup & Eng	532040	M&S-Misc		4
7100	Manuf gas ops Sup & Eng	533010	Purch-Comp Hdware		9
7100	Manuf gas ops Sup & Eng	533020	Pur-Comp Sftw & Upgd		62
7100	Manuf gas ops Sup & Eng	535010	Office Supplies		270
7100	Manuf gas ops Sup & Eng	540020	Eng & Tech Services		7,029
7100	Manuf gas ops Sup & Eng	540050	Construction Svcs		414
7100	Manuf gas ops Sup & Eng	543010	Prof Serv-Ded		54
7100	Manuf gas ops Sup & Eng	543090	Wireless Services		136
7100	Manuf gas ops Sup & Eng	545010	Property Services		2,846
7100	Manuf gas ops Sup & Eng	545040	Cont/Sv Add/Alt/Rem		1,948
7100	Manuf gas ops Sup & Eng	545045	Cont/Sv -Bldg Mnt		5,089
7100	Manuf gas ops Sup & Eng	545070	Cont/Sv Jan Serv		897
7100	Manuf gas ops Sup & Eng	545110	Cont/Sv Landscap		2,035
7100	Manuf gas ops Sup & Eng	545115	Cont/Sv A/C / Heat		98
7100	Manuf gas ops Sup & Eng	550020	Misc Adm Expenses		513
7100	Manuf gas ops Sup & Eng	550041	Courier Expense		9
7100	Manuf gas ops Sup & Eng	565040	Rep & Maint-Vehicles		1
7100	Manuf gas ops Sup & Eng	571010	Utilities-Electricit		9,841
7100	Manuf gas ops Sup & Eng	571020	Util-Land-Phones Cir		8,274
7100	Manuf gas ops Sup & Eng	571040	Utilities-Water		52
7100	Manuf gas ops Sup & Eng	621016	Fleet Maint		70
7100	Manuf gas ops Sup & Eng	642608	BU Labor		4,593
7100	Manuf gas ops Sup & Eng	642620	BU Non Labor Other		142
7100	Manuf gas ops Sup & Eng	642621	BU Non Lab Mat & Sup		21
7100	Manuf gas ops Sup & Eng	642622	BU Non Lab Contr Svc		49
7100	Manuf gas ops Sup & Eng	643001	Un labor-ST-IntAlloc		137
7100	Manuf gas ops Sup & Eng	643502	Fleet Pool Veh Non-L		2,355
7100	Manuf gas ops Sup & Eng	Result			68,946
7170	LPG expenses	515040	Sal&Wages Exp-STI-Ex		3,242
7170	LPG expenses	515042	Sal&Wages Exp-STI-No		1,863
7170	LPG expenses	515050	Non-prod-Exempt		1,801
7170	LPG expenses	515052	Non-prod-Non-Exempt		2,819
7170	LPG expenses	517992	Oth Comp-Non-Exempt		40
7170	LPG expenses	517994	OT Non-Exmpt(1.5)		647
7170	LPG expenses	517995	Regular Non-Exempt		20,826
7170	LPG expenses	517996	Other Comp-Exempt		64
7170	LPG expenses	517999	Regular Exempt		16,726
7170	LPG expenses	522010	Employee Travel		535
7170	LPG expenses	522020	Training		1,172
7170	LPG expenses	522030	Registration		12
7170	LPG expenses	522040	Dues & Licenses		370
7170	LPG expenses	522060	Business Meals		496
7170	LPG expenses	522080	Park/In-town Travel		52
7170	LPG expenses	522110	Occ Hlth & Safety		811
7170	LPG expenses	522130	Misc Empl Rel Exp		51
7170	LPG expenses	523000	Empl Reimburs/Deduct		3
7170	LPG expenses	530010	M&S - Non Inv		7,074
7170	LPG expenses	530999	M&S-Inventory Issued		238
7170	LPG expenses	531020	Motor-Veh & Plt		12
7170	LPG expenses	532020	M&S-Equipment		(186)
7170	LPG expenses	532040	M&S-Misc		10
7170	LPG expenses	533010	Purch-Comp Hdware		24
7170	LPG expenses	533020	Pur-Comp Sftw & Upgd		166
7170	LPG expenses	535010	Office Supplies		719
7170	LPG expenses	540020	Eng & Tech Services		18,744
7170	LPG expenses	540050	Construction Svcs		1,103
7170	LPG expenses	543010	Prof Serv-Ded		145
7170	LPG expenses	543090	Wireless Services		362
7170	LPG expenses	545010	Property Services		7,589
7170	LPG expenses	545040	Cont/Sv Add/Alt/Rem		5,194
7170	LPG expenses	545045	Cont/Sv -Bldg Mnt		13,571

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
7170	LPG expenses	545070	Cont/Sv Jan Serv		2,391
7170	LPG expenses	545110	Cont/Sv Landscap		5,425
7170	LPG expenses	545115	Cont/Sv A/C / Heat		261
7170	LPG expenses	550020	Misc Adm Expenses		1,367
7170	LPG expenses	550041	Courier Expense		25
7170	LPG expenses	565040	Rep & Maint-Vehicles		4
7170	LPG expenses	571010	Utilities-Electricit		26,241
7170	LPG expenses	571020	Util-Land-Phones Cir		22,065
7170	LPG expenses	571040	Utilities-Water		138
7170	LPG expenses	621016	Fleet Maint		187
7170	LPG expenses	642608	BU Labor		12,249
7170	LPG expenses	642620	BU Non Labor Other		380
7170	LPG expenses	642621	BU Non Lab Mat & Sup		57
7170	LPG expenses	642622	BU Non Lab Contr Svc		130
7170	LPG expenses	643001	Un labor-ST-IntAlloc		364
7170	LPG expenses	643502	Fleet Pool Veh Non-L		6,279
7170	LPG expenses	Result			183,857
7280	LPG	501020	Propane Purchases	1b Gas Purchases	498,291
7280	LPG	501030	Propane Injections		(430,921)
7280	LPG	501040	Propane Withdrawal		113,282
7280	LPG	501050	Propane Meas Adj		16,168
7280	LPG	Result			196,820
7350	Misc prod exp	515040	Sal&Wages Exp-STI-Ex		3,444
7350	Misc prod exp	515042	Sal&Wages Exp-STI-No		1,979
7350	Misc prod exp	515050	Non-prod-Exempt		1,913
7350	Misc prod exp	515052	Non-prod-Non-Exempt		2,996
7350	Misc prod exp	517992	Oth Comp-Non-Exempt		43
7350	Misc prod exp	517994	OT Non-Exmpt(1.5)		688
7350	Misc prod exp	517995	Regular Non-Exempt		22,127
7350	Misc prod exp	517996	Other Comp-Exempt		68
7350	Misc prod exp	517999	Regular Exempt		17,772
7350	Misc prod exp	522010	Employee Travel		568
7350	Misc prod exp	522020	Training		1,245
7350	Misc prod exp	522030	Registration		13
7350	Misc prod exp	522040	Dues & Licenses		393
7350	Misc prod exp	522060	Business Meals		527
7350	Misc prod exp	522080	Park/In-town Travel		55
7350	Misc prod exp	522110	Occ Hlth & Safety		862
7350	Misc prod exp	522130	Misc Empl Rel Exp		54
7350	Misc prod exp	523000	Empl Reimburs/Deduct		3
7350	Misc prod exp	530010	M&S - Non Inv		7,517
7350	Misc prod exp	530999	M&S-Inventory Issued		253
7350	Misc prod exp	531020	Motor-Veh & Pit		12
7350	Misc prod exp	532020	M&S-Equipment		(198)
7350	Misc prod exp	532040	M&S-Misc		10
7350	Misc prod exp	533010	Purch-Comp Hdware		26
7350	Misc prod exp	533020	Pur-Comp Sftw & Upgd		176
7350	Misc prod exp	535010	Office Supplies		764
7350	Misc prod exp	540020	Eng & Tech Services		19,916
7350	Misc prod exp	540050	Construction Svcs		1,172
7350	Misc prod exp	543010	Prof Serv-Ded		154
7350	Misc prod exp	543090	Wireless Services		385
7350	Misc prod exp	545010	Property Services		8,064
7350	Misc prod exp	545040	Cont/Sv Add/Alt/Rem		5,519
7350	Misc prod exp	545045	Cont/Sv -Bldg Mnt		14,420
7350	Misc prod exp	545070	Cont/Sv Jan Serv		2,540
7350	Misc prod exp	545110	Cont/Sv Landscap		5,764
7350	Misc prod exp	545115	Cont/Sv A/C / Heat		277
7350	Misc prod exp	550020	Misc Adm Expenses		1,452
7350	Misc prod exp	550041	Courier Expense		27
7350	Misc prod exp	565040	Rep & Maint-Vehicles		4
7350	Misc prod exp	571010	Utilities-Electricit		27,882
7350	Misc prod exp	571020	Util-Land-Phones Cir		23,444
7350	Misc prod exp	571040	Utilities-Water		147
7350	Misc prod exp	621016	Fleet Maint		198
7350	Misc prod exp	642608	BU Labor		13,015
7350	Misc prod exp	642620	BU Non Labor Other		403
7350	Misc prod exp	642621	BU Non Lab Mat & Sup		60
7350	Misc prod exp	642622	BU Non Lab Contr Svc		138
7350	Misc prod exp	643001	Un labor-ST-IntAlloc		387
7350	Misc prod exp	643502	Fleet Pool Veh Non-L		6,672
7350	Misc prod exp	Result			195,348
7400	Manuf gas maint Sup & Eng	515040	Sal&Wages Exp-STI-Ex		1,216
7400	Manuf gas maint Sup & Eng	515042	Sal&Wages Exp-STI-No		699
7400	Manuf gas maint Sup & Eng	515050	Non-prod-Exempt		675
7400	Manuf gas maint Sup & Eng	515052	Non-prod-Non-Exempt		1,057
7400	Manuf gas maint Sup & Eng	517992	Oth Comp-Non-Exempt		15
7400	Manuf gas maint Sup & Eng	517994	OT Non-Exmpt(1.5)		243
7400	Manuf gas maint Sup & Eng	517995	Regular Non-Exempt		7,810
7400	Manuf gas maint Sup & Eng	517996	Other Comp-Exempt		24
7400	Manuf gas maint Sup & Eng	517999	Regular Exempt		6,272
7400	Manuf gas maint Sup & Eng	522010	Employee Travel		201
7400	Manuf gas maint Sup & Eng	522020	Training		439
7400	Manuf gas maint Sup & Eng	522030	Registration		5
7400	Manuf gas maint Sup & Eng	522040	Dues & Licenses		139

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
7400	Manuf gas maint Sup & Eng	522060	Business Meals		186
7400	Manuf gas maint Sup & Eng	522080	Park/In-town Travel		20
7400	Manuf gas maint Sup & Eng	522110	Occ Hlth & Safety		304
7400	Manuf gas maint Sup & Eng	522130	Misc Empl Rel Exp		19
7400	Manuf gas maint Sup & Eng	523000	Empl Reimburs/Deduct		1
7400	Manuf gas maint Sup & Eng	530010	M&S - Non Inv		2,653
7400	Manuf gas maint Sup & Eng	530999	M&S-Inventory Issued		89
7400	Manuf gas maint Sup & Eng	531020	Motor-Veh & Pit		4
7400	Manuf gas maint Sup & Eng	532020	M&S-Equipment		(70)
7400	Manuf gas maint Sup & Eng	532040	M&S-Misc		4
7400	Manuf gas maint Sup & Eng	533010	Purch-Comp Hdware		9
7400	Manuf gas maint Sup & Eng	533020	Pur-Comp Sftw & Upgd		62
7400	Manuf gas maint Sup & Eng	535010	Office Supplies		270
7400	Manuf gas maint Sup & Eng	540020	Eng & Tech Services		7,029
7400	Manuf gas maint Sup & Eng	540050	Construction Svcs		414
7400	Manuf gas maint Sup & Eng	543010	Prof Serv-Ded		54
7400	Manuf gas maint Sup & Eng	543090	Wireless Services		136
7400	Manuf gas maint Sup & Eng	545010	Property Services		2,846
7400	Manuf gas maint Sup & Eng	545040	Cont/Sv Add/Alt/Rem		1,948
7400	Manuf gas maint Sup & Eng	545045	Cont/Sv -Bldg Mnt		5,089
7400	Manuf gas maint Sup & Eng	545070	Cont/Sv Jan Serv		897
7400	Manuf gas maint Sup & Eng	545110	Cont/Sv Landscap		2,035
7400	Manuf gas maint Sup & Eng	545115	Cont/Sv A/C / Heat		98
7400	Manuf gas maint Sup & Eng	550020	Misc Adm Expenses		513
7400	Manuf gas maint Sup & Eng	550041	Courier Expense		9
7400	Manuf gas maint Sup & Eng	565040	Rep & Maint-Vehicles		1
7400	Manuf gas maint Sup & Eng	571010	Utilities-Electricit		9,841
7400	Manuf gas maint Sup & Eng	571020	Util-Land-Phones Cir		8,274
7400	Manuf gas maint Sup & Eng	571040	Utilities-Water		52
7400	Manuf gas maint Sup & Eng	621016	Fleet Maint		70
7400	Manuf gas maint Sup & Eng	642608	BU Labor		4,593
7400	Manuf gas maint Sup & Eng	642620	BU Non Labor Other		142
7400	Manuf gas maint Sup & Eng	642621	BU Non Lab Mat & Sup		21
7400	Manuf gas maint Sup & Eng	642622	BU Non Lab Contr Svc		49
7400	Manuf gas maint Sup & Eng	643001	Un labor-ST-IntAlloc		137
7400	Manuf gas maint Sup & Eng	643502	Fleet Pool Veh Non-L		2,355
7400	Manuf gas maint Sup & Eng	Result			68,946
7410	Manuf gas maint of struct	515040	Sal&Wages Exp-STI-Ex		1,013
7410	Manuf gas maint of struct	515042	Sal&Wages Exp-STI-No		582
7410	Manuf gas maint of struct	515050	Non-prod-Exempt		563
7410	Manuf gas maint of struct	515052	Non-prod-Non-Exempt		881
7410	Manuf gas maint of struct	517992	Oth Comp-Non-Exempt		13
7410	Manuf gas maint of struct	517994	OT Non-Exmpt(1.5)		202
7410	Manuf gas maint of struct	517995	Regular Non-Exempt		6,508
7410	Manuf gas maint of struct	517996	Other Comp-Exempt		20
7410	Manuf gas maint of struct	517999	Regular Exempt		5,227
7410	Manuf gas maint of struct	522010	Employee Travel		167
7410	Manuf gas maint of struct	522020	Training		366
7410	Manuf gas maint of struct	522030	Registration		4
7410	Manuf gas maint of struct	522040	Dues & Licenses		116
7410	Manuf gas maint of struct	522060	Business Meals		155
7410	Manuf gas maint of struct	522080	Park/In-town Travel		16
7410	Manuf gas maint of struct	522110	Occ Hlth & Safety		253
7410	Manuf gas maint of struct	522130	Misc Empl Rel Exp		16
7410	Manuf gas maint of struct	523000	Empl Reimburs/Deduct		1
7410	Manuf gas maint of struct	530010	M&S - Non Inv		2,211
7410	Manuf gas maint of struct	530999	M&S-Inventory Issued		74
7410	Manuf gas maint of struct	531020	Motor-Veh & Pit		4
7410	Manuf gas maint of struct	532020	M&S-Equipment		(58)
7410	Manuf gas maint of struct	532040	M&S-Misc		3
7410	Manuf gas maint of struct	533010	Purch-Comp Hdware		8
7410	Manuf gas maint of struct	533020	Pur-Comp Sftw & Upgd		52
7410	Manuf gas maint of struct	535010	Office Supplies		225
7410	Manuf gas maint of struct	540020	Eng & Tech Services		5,858
7410	Manuf gas maint of struct	540050	Construction Svcs		345
7410	Manuf gas maint of struct	543010	Prof Serv-Ded		45
7410	Manuf gas maint of struct	543090	Wireless Services		113
7410	Manuf gas maint of struct	545010	Property Services		2,372
7410	Manuf gas maint of struct	545040	Cont/Sv Add/Alt/Rem		1,623
7410	Manuf gas maint of struct	545045	Cont/Sv -Bldg Mnt		4,241
7410	Manuf gas maint of struct	545070	Cont/Sv Jan Serv		747
7410	Manuf gas maint of struct	545110	Cont/Sv Landscap		1,695
7410	Manuf gas maint of struct	545115	Cont/Sv A/C / Heat		82
7410	Manuf gas maint of struct	550020	Misc Adm Expenses		427
7410	Manuf gas maint of struct	550041	Courier Expense		8
7410	Manuf gas maint of struct	565040	Rep & Maint-Vehicles		1
7410	Manuf gas maint of struct	571010	Utilities-Electricit		8,200
7410	Manuf gas maint of struct	571020	Util-Land-Phones Cir		6,895
7410	Manuf gas maint of struct	571040	Utilities-Water		43
7410	Manuf gas maint of struct	621016	Fleet Maint		58
7410	Manuf gas maint of struct	642608	BU Labor		3,828
7410	Manuf gas maint of struct	642620	BU Non Labor Other		119
7410	Manuf gas maint of struct	642621	BU Non Lab Mat & Sup		18
7410	Manuf gas maint of struct	642622	BU Non Lab Contr Svc		41
7410	Manuf gas maint of struct	643001	Un labor-ST-IntAlloc		114

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
7410	Manuf gas maint of struct	643502	Fleet Pool Veh Non-L		1,962
7410	Manuf gas maint of struct	Result			57,456
7420	Manuf gas maint of prod	515040	Sal&Wages Exp-STI-Ex		10,130
7420	Manuf gas maint of prod	515042	Sal&Wages Exp-STI-No		5,821
7420	Manuf gas maint of prod	515050	Non-prod-Exempt		5,627
7420	Manuf gas maint of prod	515052	Non-prod-Non-Exempt		8,811
7420	Manuf gas maint of prod	517992	Oth Comp-Non-Exempt		126
7420	Manuf gas maint of prod	517994	OT Non-Exmpt(1.5)		2,023
7420	Manuf gas maint of prod	517995	Regular Non-Exempt		65,080
7420	Manuf gas maint of prod	517996	Other Comp-Exempt		201
7420	Manuf gas maint of prod	517999	Regular Exempt		52,270
7420	Manuf gas maint of prod	522010	Employee Travel		1,671
7420	Manuf gas maint of prod	522020	Training		3,662
7420	Manuf gas maint of prod	522030	Registration		38
7420	Manuf gas maint of prod	522040	Dues & Licenses		1,155
7420	Manuf gas maint of prod	522060	Business Meals		1,550
7420	Manuf gas maint of prod	522080	Park/In-town Travel		163
7420	Manuf gas maint of prod	522110	Occ Hlth & Safety		2,535
7420	Manuf gas maint of prod	522130	Misc Empl Rel Exp		158
7420	Manuf gas maint of prod	523000	Empl Reimburs/Deduct		8
7420	Manuf gas maint of prod	530010	M&S - Non Inv		22,107
7420	Manuf gas maint of prod	530999	M&S-Inventory Issued		743
7420	Manuf gas maint of prod	531020	Motor-Veh & Plt		36
7420	Manuf gas maint of prod	532020	M&S-Equipment		(582)
7420	Manuf gas maint of prod	532040	M&S-Misc		30
7420	Manuf gas maint of prod	533010	Purch-Comp Hdware		76
7420	Manuf gas maint of prod	533020	Pur-Comp Sftw & Upgd		519
7420	Manuf gas maint of prod	535010	Office Supplies		2,247
7420	Manuf gas maint of prod	540020	Eng & Tech Services		58,576
7420	Manuf gas maint of prod	540050	Construction Svcs		3,446
7420	Manuf gas maint of prod	543010	Prof Serv-Ded		453
7420	Manuf gas maint of prod	543090	Wireless Services		1,132
7420	Manuf gas maint of prod	545010	Property Services		23,717
7420	Manuf gas maint of prod	545040	Cont/Sv Add/Alt/Rem		16,232
7420	Manuf gas maint of prod	545045	Cont/Sv -Bldg Mnt		42,411
7420	Manuf gas maint of prod	545070	Cont/Sv Jan Serv		7,472
7420	Manuf gas maint of prod	545110	Cont/Sv Landscap		16,954
7420	Manuf gas maint of prod	545115	Cont/Sv A/C / Heat		816
7420	Manuf gas maint of prod	550020	Misc Adm Expenses		4,272
7420	Manuf gas maint of prod	550041	Courier Expense		79
7420	Manuf gas maint of prod	565040	Rep & Maint-Vehicles		11
7420	Manuf gas maint of prod	571010	Utilities-Electricit		82,005
7420	Manuf gas maint of prod	571020	Util-Land-Phones Cir		68,953
7420	Manuf gas maint of prod	571040	Utilities-Water		433
7420	Manuf gas maint of prod	621016	Fleet Maint		583
7420	Manuf gas maint of prod	642608	BU Labor		38,278
7420	Manuf gas maint of prod	642620	BU Non Labor Other		1,186
7420	Manuf gas maint of prod	642621	BU Non Lab Mat & Sup		177
7420	Manuf gas maint of prod	642622	BU Non Lab Contr Svc		405
7420	Manuf gas maint of prod	643001	Un labor-ST-IntAlloc		1,137
7420	Manuf gas maint of prod	643502	Fleet Pool Veh Non-L		19,622
7420	Manuf gas maint of prod	Result			574,552
8040	Gas City Gate Purch	505004	3rd Party Imbal CO	1b Gas Purchases	6,174,821
8040	Gas City Gate Purch	505005	COG-Fuel Transportat	1b Gas Purchases	132,603
8040	Gas City Gate Purch	505008	On Sys Trans Imb Set	1b Gas Purchases	1,451,760
8040	Gas City Gate Purch	505010	COG-Nat Gas Pur	1b Gas Purchases	309,436,162
8040	Gas City Gate Purch	505024	COG-AMA Guartd Pmnt	1b Gas Purchases	(982,446)
8040	Gas City Gate Purch	505026	COG-Gas Inv Chrg-AM	1b Gas Purchases	127,911
8040	Gas City Gate Purch	505033	Incre - Gas Cost	1b Gas Purchases	(3,872,022)
8040	Gas City Gate Purch	505172	Est -Gas Cost - R&C	1b Gas Purchases	22,013,224
8040	Gas City Gate Purch	505222	COG-Supplier Demand	1b Gas Purchases	5,481,863
8040	Gas City Gate Purch	Result			339,963,875
8051	Pur Gas Adjustments	505020	COG-PGA/GSR Def	1b Gas Purchases	(31,847,239)
8051	Pur Gas Adjustments	505021	COG-Meas & Oth Adj	1b Gas Purchases	16,027,776
8051	Pur Gas Adjustments	505163	COG - N Gas O/U Res	1b Gas Purchases	(2,078,176)
8051	Pur Gas Adjustments	Result			(17,897,639)
8081	Gas Storage - Debit	505032	COG-Storage Withdraw	1b Gas Purchases	36,648,129
8081	Gas Storage - Debit	Result			36,648,129
8082	Gas Storage - Credit	505031	COG-Storage Injectio	1b Gas Purchases	(47,140,542)
8082	Gas Storage - Credit	Result			(47,140,542)
8580	Transmission of Gas	505016	COG-Pipeline Svcs	1b Gas Purchases	(3,900)
8580	Transmission of Gas	505518	PL Svc Stor Com-Aff	1b Gas Purchases	(22,578)
8580	Transmission of Gas	505519	PL Svc Affil Co-Res	1b Gas Purchases	6,293,074
8580	Transmission of Gas	505521	COG-Estimate- PL Svc	1b Gas Purchases	10,393
8580	Transmission of Gas	507010	Gas Transp Exp-Assoc	1b Gas Purchases	1,330,794
8580	Transmission of Gas	507513	GasTrans Exp - Comm	1b Gas Purchases	24,358,147
8580	Transmission of Gas	507514	Gas Trans Exp-Demand	1b Gas Purchases	203,740,726
8580	Transmission of Gas	507517	Transp-Comm Storage	1b Gas Purchases	162,075
8580	Transmission of Gas	507519	Transp-Resev Storage	1b Gas Purchases	73,372,899
8580	Transmission of Gas	Result			309,241,630
8700	Oper Supv & Eng	511010	Misc Oper Exp		45
8700	Oper Supv & Eng	515040	Sal&Wages Exp-STI-Ex		711,437
8700	Oper Supv & Eng	515042	Sal&Wages Exp-STI-No		(12,124)
8700	Oper Supv & Eng	515044	Sal&Wages Exp-STI-Un		(712)
8700	Oper Supv & Eng	515050	Non-prod-Exempt		405,497

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8700	Oper Supv & Eng	515052	Non-prod-Non-Exempt		19,335
8700	Oper Supv & Eng	515054	Non-prod-Union		8,121
8700	Oper Supv & Eng	515080	Other Compensation		1,310
8700	Oper Supv & Eng	517988	Other Comp-Union		67
8700	Oper Supv & Eng	517990	Overtime Union-1.5X		795
8700	Oper Supv & Eng	517991	Regular Union		51,172
8700	Oper Supv & Eng	517992	Oth Comp-Non-Exempt		1,062
8700	Oper Supv & Eng	517994	OT Non-Exmpt(1.5)		64
8700	Oper Supv & Eng	517995	Regular Non-Exempt		147,470
8700	Oper Supv & Eng	517996	Other Comp-Exempt		23,064
8700	Oper Supv & Eng	517998	Overtime Exempt		820
8700	Oper Supv & Eng	517999	Regular Exempt		2,685,986
8700	Oper Supv & Eng	522010	Employee Travel		27,814
8700	Oper Supv & Eng	522020	Training		5,716
8700	Oper Supv & Eng	522030	Registration		53
8700	Oper Supv & Eng	522040	Dues & Licenses		1,281
8700	Oper Supv & Eng	522060	Business Meals		46,185
8700	Oper Supv & Eng	522062	Entertainment	1g Sponsor	86
8700	Oper Supv & Eng	522070	Education Exp		788
8700	Oper Supv & Eng	522080	Park/In-town Travel		9,769
8700	Oper Supv & Eng	522090	Awards/Gifts		16
8700	Oper Supv & Eng	522100	Empl Reloc/Moving		46,436
8700	Oper Supv & Eng	522110	Occ Hlth & Safety		2,667
8700	Oper Supv & Eng	522120	Books & Subscriptons		446
8700	Oper Supv & Eng	522130	Misc Empl Rel Exp		1,101
8700	Oper Supv & Eng	523000	Empl Reimburs/Deduct		2
8700	Oper Supv & Eng	530010	M&S - Non Inv		42,005
8700	Oper Supv & Eng	530020	"M&S-Stores,Tools"		72
8700	Oper Supv & Eng	530989	M&S Exp. Land Rights		737
8700	Oper Supv & Eng	530996	M&S-Cost Differences		80
8700	Oper Supv & Eng	530998	M&S-Scrapping/Dest		490
8700	Oper Supv & Eng	530999	M&S-Inventory Issued		20,189
8700	Oper Supv & Eng	531010	Fuel-Veh & Plt		(14)
8700	Oper Supv & Eng	531020	Motor-Veh & Plt		906
8700	Oper Supv & Eng	531030	Purch Veh Fuel Exp		119
8700	Oper Supv & Eng	531040	Veh&Pwr Op Equip		26
8700	Oper Supv & Eng	532010	Mat & Supplies Exp		140
8700	Oper Supv & Eng	532020	M&S-Equipment		736
8700	Oper Supv & Eng	532040	M&S-Misc		3,060
8700	Oper Supv & Eng	533010	Purch-Comp Hdware		2,663
8700	Oper Supv & Eng	533020	Pur-Comp Sftw & Upgd		791
8700	Oper Supv & Eng	534010	Purch-Comm Eq		132
8700	Oper Supv & Eng	535010	Office Supplies		26,137
8700	Oper Supv & Eng	540010	Maint Services-Other		3,811
8700	Oper Supv & Eng	540050	Construction Svcs		6,053
8700	Oper Supv & Eng	540080	Billable Cntrctd Lbr		2,818
8700	Oper Supv & Eng	541530	Motor Veh Reg/Lic		52
8700	Oper Supv & Eng	543010	Prof Serv-Ded		587,269
8700	Oper Supv & Eng	543090	Wireless Services		11,977
8700	Oper Supv & Eng	543120	Subscriptions-Deduct		483
8700	Oper Supv & Eng	545010	Property Services		3,101
8700	Oper Supv & Eng	545040	Cont/Sv Add/Alt/Rem		3,048
8700	Oper Supv & Eng	545045	Cont/Sv -Bldg Mnt		836
8700	Oper Supv & Eng	545050	Cont/Sv-Vending/Ice		287
8700	Oper Supv & Eng	545070	Cont/Sv Jan Serv		29,835
8700	Oper Supv & Eng	545080	Cont/Sv Pest Cont		135
8700	Oper Supv & Eng	545100	Cont/Sv Sec Owned		327
8700	Oper Supv & Eng	545105	Cont/Sv Trash Rem		7,827
8700	Oper Supv & Eng	545110	Cont/Sv Landscap		32,266
8700	Oper Supv & Eng	545120	Temp Manpower Svc		22,607
8700	Oper Supv & Eng	545150	Printing Svcs		5,322
8700	Oper Supv & Eng	545520	Long Distance/Fax		1,150
8700	Oper Supv & Eng	546010	Other Services		34,761
8700	Oper Supv & Eng	550020	Misc Adm Expenses		13,081
8700	Oper Supv & Eng	550025	Meeting Exp		1,764
8700	Oper Supv & Eng	550041	Courier Expense		786
8700	Oper Supv & Eng	550060	Filing Fees		2,447
8700	Oper Supv & Eng	550086	Member Dues in Orgn		2,307
8700	Oper Supv & Eng	550100	Freight		1,607
8700	Oper Supv & Eng	559994	Cont in Aid of Const		0
8700	Oper Supv & Eng	562170	Uniforms		12,337
8700	Oper Supv & Eng	562220	Rectifier Power Bill		413
8700	Oper Supv & Eng	565010	Repairs & Maintenanc		5,558
8700	Oper Supv & Eng	565040	Rep & Maint-Vehicles		1,259
8700	Oper Supv & Eng	571010	Utilities-Electricit		47,039
8700	Oper Supv & Eng	571020	Util-Land-Phones Cir		9,244
8700	Oper Supv & Eng	571040	Utilities-Water		25,003
8700	Oper Supv & Eng	571050	Utilities-Other		15,503
8700	Oper Supv & Eng	572025	Rent-Office Equip		3,580
8700	Oper Supv & Eng	572030	Equipment Rent		55
8700	Oper Supv & Eng	572040	Other Rent		119
8700	Oper Supv & Eng	621016	Fleet Maint		9
8700	Oper Supv & Eng	621024	Removal Costs		2
8700	Oper Supv & Eng	642608	BU Labor		(1,473,536)
8700	Oper Supv & Eng	642620	BU Non Labor Other		(133,506)

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8700	Oper Supv & Eng	642621	BU Non Lab Mat & Sup		(21,752)
8700	Oper Supv & Eng	642622	BU Non Lab Contr Svc		(485,265)
8700	Oper Supv & Eng	643001	Un labor-ST-IntAlloc		(2,376)
8700	Oper Supv & Eng	643002	Un Labor 1 1/2-IntAl		(490)
8700	Oper Supv & Eng	643101	Labor-ST-NExmpt		(92)
8700	Oper Supv & Eng	643102	Labor 1 1/2-NExmpt		(75)
8700	Oper Supv & Eng	643201	Labor-ST-Exempt		(10,083)
8700	Oper Supv & Eng	643502	Fleet Pool Veh Non-L		19,498
8700	Oper Supv & Eng	Result			3,072,439
8710	Distr Load Dispatch	515080	Other Compensation		(55)
8710	Distr Load Dispatch	522060	Business Meals		57
8710	Distr Load Dispatch	530010	M&S - Non Inv		2,388
8710	Distr Load Dispatch	530999	M&S-Inventory Issued		17,122
8710	Distr Load Dispatch	540010	Maint Services-Other		19,664
8710	Distr Load Dispatch	546010	Other Services		6,778
8710	Distr Load Dispatch	550020	Misc Adm Expenses		(13)
8710	Distr Load Dispatch	641002	Stores Overhead		3,501
8710	Distr Load Dispatch	641003	Transportation OH		48,768
8710	Distr Load Dispatch	642608	BU Labor		478,864
8710	Distr Load Dispatch	642620	BU Non Labor Other		10,796
8710	Distr Load Dispatch	642621	BU Non Lab Mat & Sup		969
8710	Distr Load Dispatch	642622	BU Non Lab Contr Svc		8,329
8710	Distr Load Dispatch	643001	Un labor-ST-IntAlloc		42,063
8710	Distr Load Dispatch	643002	Un Labor 1 1/2-IntAl		11,648
8710	Distr Load Dispatch	643101	Labor-ST-NExmpt		125,958
8710	Distr Load Dispatch	643102	Labor 1 1/2-NExmpt		8,399
8710	Distr Load Dispatch	Result			785,234
8740	Mains & Services Exp	511010	Misc Oper Exp		38
8740	Mains & Services Exp	515040	Sal&Wages Exp-STI-Ex		307,108
8740	Mains & Services Exp	515042	Sal&Wages Exp-STI-No		97,291
8740	Mains & Services Exp	515044	Sal&Wages Exp-STI-Un		(118)
8740	Mains & Services Exp	515050	Non-prod-Exempt		190,896
8740	Mains & Services Exp	515052	Non-prod-Non-Exempt		210,353
8740	Mains & Services Exp	515054	Non-prod-Union		122,862
8740	Mains & Services Exp	515080	Other Compensation		9,492
8740	Mains & Services Exp	517900	Sal&Wages Exp-Stipen		1,067
8740	Mains & Services Exp	517988	Other Comp-Union		19,087
8740	Mains & Services Exp	517989	OT Union - Double		26,229
8740	Mains & Services Exp	517990	Overtime Union-1.5X		251,596
8740	Mains & Services Exp	517991	Regular Union		757,832
8740	Mains & Services Exp	517992	Oth Comp-Non-Exempt		5,471
8740	Mains & Services Exp	517994	OT Non-Exmpt(1.5)		303,826
8740	Mains & Services Exp	517995	Regular Non-Exempt		1,158,122
8740	Mains & Services Exp	517996	Other Comp-Exempt		8,880
8740	Mains & Services Exp	517997	OT Non-Exmpt (Dbl)		25,056
8740	Mains & Services Exp	517998	Overtime Exempt		513
8740	Mains & Services Exp	517999	Regular Exempt		1,315,444
8740	Mains & Services Exp	522010	Employee Travel		41,612
8740	Mains & Services Exp	522020	Training		5,699
8740	Mains & Services Exp	522030	Registration		26
8740	Mains & Services Exp	522040	Dues & Licenses		408
8740	Mains & Services Exp	522060	Business Meals		49,141
8740	Mains & Services Exp	522062	Entertainment	1g Sponsor	86
8740	Mains & Services Exp	522070	Education Exp		1,112
8740	Mains & Services Exp	522080	Park/In-town Travel		18,766
8740	Mains & Services Exp	522090	Awards/Gifts		(284)
8740	Mains & Services Exp	522100	Empl Reloc/Moving		2,414
8740	Mains & Services Exp	522110	Occ Hlth & Safety		4,567
8740	Mains & Services Exp	522120	Books & Subscriptons		1,211
8740	Mains & Services Exp	522130	Misc Empl Rel Exp		3,242
8740	Mains & Services Exp	523000	Empl Reimburs/Deduct		26
8740	Mains & Services Exp	530010	M&S - Non Inv		301,333
8740	Mains & Services Exp	530011	M&S-Odorant		692,691
8740	Mains & Services Exp	530020	"M&S-Stores,Tools"		31
8740	Mains & Services Exp	530050	M&S-Salvage		(395)
8740	Mains & Services Exp	530996	M&S-Cost Differences		4
8740	Mains & Services Exp	530998	M&S-Scrapping/Dest		541
8740	Mains & Services Exp	530999	M&S-Inventory Issued		112,017
8740	Mains & Services Exp	531010	Fuel-Veh & Pit		(14)
8740	Mains & Services Exp	531020	Motor-Veh & Pit		2,109
8740	Mains & Services Exp	531030	Purch Veh Fuel Exp		1,058
8740	Mains & Services Exp	531040	Veh&Pwr Op Equip		26
8740	Mains & Services Exp	532020	M&S-Equipment		9,984
8740	Mains & Services Exp	532040	M&S-Misc		1,151
8740	Mains & Services Exp	533010	Purch-Comp Hdware		2,018
8740	Mains & Services Exp	533020	Pur-Comp Sftw & Upgd		150
8740	Mains & Services Exp	534010	Purch-Comm Eq		132
8740	Mains & Services Exp	535010	Office Supplies		20,129
8740	Mains & Services Exp	540010	Maint Services-Other		150,566
8740	Mains & Services Exp	540050	Construction Svcs		3,192,339
8740	Mains & Services Exp	540060	Tree Clearing Svcs		202
8740	Mains & Services Exp	540080	Billable Cntrtd Lbr		4,629,050
8740	Mains & Services Exp	540090	Maint Serv-Environme		(30)
8740	Mains & Services Exp	540110	Cnstrctn Svcs Tchncn		4
8740	Mains & Services Exp	541530	Motor Veh Reg/Lic		147

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8740	Mains & Services Exp	543010	Prof Serv-Ded		1,698,137
8740	Mains & Services Exp	543050	Technical Services		49,178
8740	Mains & Services Exp	543090	Wireless Services		21,227
8740	Mains & Services Exp	543120	Subscriptions-Deduct		483
8740	Mains & Services Exp	545010	Property Services		834
8740	Mains & Services Exp	545040	Cont/Sv Add/Alt/Rem		54
8740	Mains & Services Exp	545045	Cont/Sv -Bldg Mnt		1,015
8740	Mains & Services Exp	545070	Cont/Sv Jan Serv		377
8740	Mains & Services Exp	545100	Cont/Sv Sec Owmed		7,116
8740	Mains & Services Exp	545105	Cont/Sv Trash Rem		215
8740	Mains & Services Exp	545110	Cont/Sv Landscap		42,778
8740	Mains & Services Exp	545120	Temp Manpower Svc		4,933,034
8740	Mains & Services Exp	545130	Line Locating		9,815,112
8740	Mains & Services Exp	545150	Printing Svcs		616
8740	Mains & Services Exp	546010	Other Services		439,678
8740	Mains & Services Exp	550020	Misc Adm Expenses		2,456
8740	Mains & Services Exp	550025	Meeting Exp		1,920
8740	Mains & Services Exp	550041	Courier Expense		241
8740	Mains & Services Exp	550060	Filing Fees		2,447
8740	Mains & Services Exp	550086	Member Dues in Orgn		39
8740	Mains & Services Exp	550100	Freight		1,289
8740	Mains & Services Exp	562170	Uniforms		34,004
8740	Mains & Services Exp	562180	One Call Charges		229,178
8740	Mains & Services Exp	562220	Rectifier Power Bill		74
8740	Mains & Services Exp	565010	Repairs & Maintenanc		6,659
8740	Mains & Services Exp	565040	Rep & Maint-Vehicles		2,860
8740	Mains & Services Exp	571010	Utilities-Electricit		8,786
8740	Mains & Services Exp	571020	Util-Land-Phones Cir		31,801
8740	Mains & Services Exp	571040	Utilities-Water		1,333
8740	Mains & Services Exp	571050	Utilities-Other		6,250
8740	Mains & Services Exp	572025	Rent-Office Equip		4,211
8740	Mains & Services Exp	572040	Other Rent		2,799
8740	Mains & Services Exp	583005	Construction OH		(1)
8740	Mains & Services Exp	583006	A&G Overhead		(87)
8740	Mains & Services Exp	621016	Fleet Maint		473
8740	Mains & Services Exp	621023	Shops		64
8740	Mains & Services Exp	641002	Stores Overhead		7,155
8740	Mains & Services Exp	641003	Transportation OH		818,234
8740	Mains & Services Exp	642608	BU Labor		213,062
8740	Mains & Services Exp	642620	BU Non Labor Other		797,460
8740	Mains & Services Exp	642621	BU Non Lab Mat & Sup		4,921
8740	Mains & Services Exp	642622	BU Non Lab Contr Svc		11,147,508
8740	Mains & Services Exp	643001	Un labor-ST-IntAlloc		(212,542)
8740	Mains & Services Exp	643002	Un Labor 1 1/2-IntAl		(175,368)
8740	Mains & Services Exp	643003	Un Labor-DBL-Int Act		(14,891)
8740	Mains & Services Exp	643101	Labor-ST-NExmpt		2,319,114
8740	Mains & Services Exp	643102	Labor 1 1/2-NExmpt		20,574
8740	Mains & Services Exp	643112	Labor-DT-NonExempt		(4,533)
8740	Mains & Services Exp	643201	Labor-ST-Exempt		(85,080)
8740	Mains & Services Exp	643202	Labor 1 1/2-Exempt		(333)
8740	Mains & Services Exp	643502	Fleet Pool Veh Non-L		36,643
8740	Mains & Services Exp	Result			46,272,886
8760	Meas & Reg Sta Exps	515040	Sal&Wages Exp-STI-Ex		30,386
8760	Meas & Reg Sta Exps	515042	Sal&Wages Exp-STI-No		26,425
8760	Meas & Reg Sta Exps	515050	Non-prod-Exempt		14,127
8760	Meas & Reg Sta Exps	515052	Non-prod-Non-Exempt		38,482
8760	Meas & Reg Sta Exps	515054	Non-prod-Union		26,552
8760	Meas & Reg Sta Exps	515080	Other Compensation		125
8760	Meas & Reg Sta Exps	517988	Other Comp-Union		1,023
8760	Meas & Reg Sta Exps	517989	OT Union - Double		394
8760	Meas & Reg Sta Exps	517990	Overtime Union-1.5X		28,385
8760	Meas & Reg Sta Exps	517991	Regular Union		154,831
8760	Meas & Reg Sta Exps	517992	Oth Comp-Non-Exempt		620
8760	Meas & Reg Sta Exps	517994	OT Non-Exmpt(1.5)		41,862
8760	Meas & Reg Sta Exps	517995	Regular Non-Exempt		236,909
8760	Meas & Reg Sta Exps	517996	Other Comp-Exempt		88
8760	Meas & Reg Sta Exps	517998	Overtime Exempt		75
8760	Meas & Reg Sta Exps	517999	Regular Exempt		108,962
8760	Meas & Reg Sta Exps	522010	Employee Travel		2,494
8760	Meas & Reg Sta Exps	522020	Training		286
8760	Meas & Reg Sta Exps	522030	Registration		30
8760	Meas & Reg Sta Exps	522060	Business Meals		5,481
8760	Meas & Reg Sta Exps	522080	Park/In-town Travel		2,164
8760	Meas & Reg Sta Exps	522090	Awards/Gifts		43
8760	Meas & Reg Sta Exps	522110	Occ Hlth & Safety		53
8760	Meas & Reg Sta Exps	522120	Books & Subscriptons		643
8760	Meas & Reg Sta Exps	522130	Misc Empl Rel Exp		46
8760	Meas & Reg Sta Exps	523000	Empl Reimburs/Deduct		20
8760	Meas & Reg Sta Exps	530010	M&S - Non Inv		20,910
8760	Meas & Reg Sta Exps	530999	M&S-Inventory Issued		6,927
8760	Meas & Reg Sta Exps	531020	Motor-Veh & Pit		2,338
8760	Meas & Reg Sta Exps	531030	Purch Veh Fuel Exp		944
8760	Meas & Reg Sta Exps	532020	M&S-Equipment		142
8760	Meas & Reg Sta Exps	532040	M&S-Misc		69
8760	Meas & Reg Sta Exps	533010	Purch-Comp Hdware		48

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8760	Meas & Reg Sta Exps	533020	Pur-Comp Sftw & Upgd		28
8760	Meas & Reg Sta Exps	535010	Office Supplies		501
8760	Meas & Reg Sta Exps	541530	Motor Veh Reg/Lic		25
8760	Meas & Reg Sta Exps	543090	Wireless Services		2,751
8760	Meas & Reg Sta Exps	545045	Cont/Sv -Bldg Mnt		136
8760	Meas & Reg Sta Exps	545090	Cont/Sv Sec Elect		389
8760	Meas & Reg Sta Exps	545520	Long Distance/Fax		140
8760	Meas & Reg Sta Exps	546010	Other Services		4,506
8760	Meas & Reg Sta Exps	550020	Misc Adm Expenses		(132)
8760	Meas & Reg Sta Exps	550041	Courier Expense		6
8760	Meas & Reg Sta Exps	562170	Uniforms		3,990
8760	Meas & Reg Sta Exps	565040	Rep & Maint-Vehicles		768
8760	Meas & Reg Sta Exps	571010	Utilities-Electricit		36
8760	Meas & Reg Sta Exps	571020	Util-Land-Phones Cir		4,009
8760	Meas & Reg Sta Exps	571050	Utilities-Other		593
8760	Meas & Reg Sta Exps	583006	A&G Overhead		(19)
8760	Meas & Reg Sta Exps	621016	Fleet Maint		71
8760	Meas & Reg Sta Exps	641002	Stores Overhead		127
8760	Meas & Reg Sta Exps	641003	Transportation OH		28,087
8760	Meas & Reg Sta Exps	642608	BU Labor		291,248
8760	Meas & Reg Sta Exps	642620	BU Non Labor Other		63,986
8760	Meas & Reg Sta Exps	642621	BU Non Lab Mat & Sup		19,281
8760	Meas & Reg Sta Exps	642622	BU Non Lab Contr Svc		110,809
8760	Meas & Reg Sta Exps	643001	Un labor-ST-IntAlloc		(129,825)
8760	Meas & Reg Sta Exps	643002	Un Labor 1 1/2-IntAl		(17,177)
8760	Meas & Reg Sta Exps	643003	Un Labor-DBL-Int Act		(102)
8760	Meas & Reg Sta Exps	643101	Labor-ST-NExmpt		(249,041)
8760	Meas & Reg Sta Exps	643102	Labor 1 1/2-NExmpt		(32,059)
8760	Meas & Reg Sta Exps	643201	Labor-ST-Exempt		(36,929)
8760	Meas & Reg Sta Exps	Result			818,087
8780	Meter & House Reg	511010	Misc Oper Exp		56
8780	Meter & House Reg	515040	Sal&Wages Exp-STI-Ex		223,621
8780	Meter & House Reg	515042	Sal&Wages Exp-STI-No		240,646
8780	Meter & House Reg	515044	Sal&Wages Exp-STI-Un		1,122
8780	Meter & House Reg	515050	Non-prod-Exempt		138,372
8780	Meter & House Reg	515052	Non-prod-Non-Exempt		487,314
8780	Meter & House Reg	515054	Non-prod-Union		527,979
8780	Meter & House Reg	515080	Other Compensation		20,191
8780	Meter & House Reg	517988	Other Comp-Union		180,643
8780	Meter & House Reg	517989	OT Union - Double		20,400
8780	Meter & House Reg	517990	Overtime Union-1.5X		844,096
8780	Meter & House Reg	517991	Regular Union		2,814,000
8780	Meter & House Reg	517992	Oth Comp-Non-Exempt		19,222
8780	Meter & House Reg	517994	OT Non-Exmpt(1.5)		729,315
8780	Meter & House Reg	517995	Regular Non-Exempt		2,739,375
8780	Meter & House Reg	517996	Other Comp-Exempt		9,354
8780	Meter & House Reg	517998	Overtime Exempt		232
8780	Meter & House Reg	517999	Regular Exempt		1,096,321
8780	Meter & House Reg	522010	Employee Travel		28,044
8780	Meter & House Reg	522020	Training		1,876
8780	Meter & House Reg	522030	Registration		53
8780	Meter & House Reg	522040	Dues & Licenses		403
8780	Meter & House Reg	522060	Business Meals		51,750
8780	Meter & House Reg	522062	Entertainment	1g Sponsor	86
8780	Meter & House Reg	522070	Education Exp		1,975
8780	Meter & House Reg	522080	Park/In-town Travel		27,644
8780	Meter & House Reg	522090	Awards/Gifts		844
8780	Meter & House Reg	522100	Empl Reloc/Moving		2,414
8780	Meter & House Reg	522110	Occ Hlth & Safety		5,957
8780	Meter & House Reg	522120	Books & Subscriptons		1,046
8780	Meter & House Reg	522130	Misc Empl Rel Exp		578
8780	Meter & House Reg	523000	Empl Reimburs/Deduct		(429)
8780	Meter & House Reg	530000	Mat & Suppl - Plan		(8)
8780	Meter & House Reg	530010	M&S - Non Inv		40,114
8780	Meter & House Reg	530020	"M&S-Stores,Tools"		453
8780	Meter & House Reg	530996	M&S-Cost Differences		4
8780	Meter & House Reg	530998	M&S-Scrapping/Dest		539
8780	Meter & House Reg	530999	M&S-Inventory Issued		638,975
8780	Meter & House Reg	531010	Fuel-Veh & Pit		(14)
8780	Meter & House Reg	531020	Motor-Veh & Pit		1,320
8780	Meter & House Reg	531030	Purch Veh Fuel Exp		1,204
8780	Meter & House Reg	531040	Veh&Pwr Op Equip		26
8780	Meter & House Reg	532010	Mat & Supplies Exp		10
8780	Meter & House Reg	532020	M&S-Equipment		403
8780	Meter & House Reg	532040	M&S-Misc		(5,713)
8780	Meter & House Reg	533010	Purch-Comp Hdware		2,385
8780	Meter & House Reg	533020	Pur-Comp Sftw & Upgd		150
8780	Meter & House Reg	534010	Purch-Comm Eq		132
8780	Meter & House Reg	535010	Office Supplies		20,379
8780	Meter & House Reg	540010	Maint Services-Other		784
8780	Meter & House Reg	540050	Construction Svcs		1,670,691
8780	Meter & House Reg	540080	Billable Cntrctd Lbr		774,152
8780	Meter & House Reg	540110	Cnstrctn Svcs Tchncn		(506,554)
8780	Meter & House Reg	541530	Motor Veh Reg/Lic		54
8780	Meter & House Reg	543010	Prof Serv-Ded		3,156

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8780	Meter & House Reg	543070	Storage Services		231
8780	Meter & House Reg	543090	Wireless Services		39,995
8780	Meter & House Reg	543120	Subscriptions-Deduct		483
8780	Meter & House Reg	543160	Reimbursable Costs		(283)
8780	Meter & House Reg	545010	Property Services		2,367
8780	Meter & House Reg	545040	Cont/Sv Add/Alt/Rem		7,600
8780	Meter & House Reg	545045	Cont/Sv -Bldg Mnt		2,734
8780	Meter & House Reg	545070	Cont/Sv Jan Serv		389
8780	Meter & House Reg	545100	Cont/Sv Sec Owned		327
8780	Meter & House Reg	545105	Cont/Sv Trash Rem		215
8780	Meter & House Reg	545110	Cont/Sv Landscap		585
8780	Meter & House Reg	545150	Printing Svcs		1,478
8780	Meter & House Reg	546010	Other Services		5,231
8780	Meter & House Reg	550020	Misc Adm Expenses		723
8780	Meter & House Reg	550025	Meeting Exp		1,764
8780	Meter & House Reg	550041	Courier Expense		445
8780	Meter & House Reg	550060	Filing Fees		2,447
8780	Meter & House Reg	550086	Member Dues in Orgn		39
8780	Meter & House Reg	550100	Freight		3,848
8780	Meter & House Reg	559994	Cont in Aid of Const		(37,624)
8780	Meter & House Reg	562170	Uniforms		86,066
8780	Meter & House Reg	562220	Rectifier Power Bill		74
8780	Meter & House Reg	565010	Repairs & Maintenanc		3,118
8780	Meter & House Reg	565040	Rep & Maint-Vehicles		1,063
8780	Meter & House Reg	571010	Utilities-Electricit		8,092
8780	Meter & House Reg	571020	Util-Land-Phones Cir		32,049
8780	Meter & House Reg	571040	Utilities-Water		1,291
8780	Meter & House Reg	571050	Utilities-Other		3,381
8780	Meter & House Reg	572025	Rent-Office Equip		750
8780	Meter & House Reg	572040	Other Rent		463
8780	Meter & House Reg	583005	Construction OH		686
8780	Meter & House Reg	583006	A&G Overhead		(1,256)
8780	Meter & House Reg	621016	Fleet Maint		1,863
8780	Meter & House Reg	641002	Stores Overhead		60,907
8780	Meter & House Reg	641003	Transportation OH		1,344,133
8780	Meter & House Reg	642608	BU Labor		(580,521)
8780	Meter & House Reg	642620	BU Non Labor Other		(106,976)
8780	Meter & House Reg	642621	BU Non Lab Mat & Sup		(91,925)
8780	Meter & House Reg	642622	BU Non Lab Contr Svc		(22,425)
8780	Meter & House Reg	643001	Un labor-ST-intAlloc		(752,363)
8780	Meter & House Reg	643002	Un Labor 1 1/2-IntAl		(320,927)
8780	Meter & House Reg	643003	Un Labor-DBL-Int Act		(4,030)
8780	Meter & House Reg	643101	Labor-ST-NExmpt		(572,828)
8780	Meter & House Reg	643102	Labor 1 1/2-NExmpt		(153,968)
8780	Meter & House Reg	643201	Labor-ST-Exempt		4,988
8780	Meter & House Reg	643502	Fleet Pool Veh Non-L		3,562
8780	Meter & House Reg	Result			11,835,400
8790	Customer Install Exp	511010	Misc Oper Exp		43
8790	Customer Install Exp	515040	Sal&Wages Exp-STI-Ex		(142,109)
8790	Customer Install Exp	515042	Sal&Wages Exp-STI-No		448,913
8790	Customer Install Exp	515044	Sal&Wages Exp-STI-Un		2,789
8790	Customer Install Exp	515050	Non-prod-Exempt		5,670
8790	Customer Install Exp	515052	Non-prod-Non-Exempt		849,428
8790	Customer Install Exp	515054	Non-prod-Union		1,097,725
8790	Customer Install Exp	515080	Other Compensation		122,796
8790	Customer Install Exp	517900	Sal&Wages Exp-Stipen		1,067
8790	Customer Install Exp	517988	Other Comp-Union		379,027
8790	Customer Install Exp	517989	OT Union - Double		51,433
8790	Customer Install Exp	517990	Overtime Union-1.5X		1,906,041
8790	Customer Install Exp	517991	Regular Union		5,938,376
8790	Customer Install Exp	517992	Oth Comp-Non-Exempt		22,564
8790	Customer Install Exp	517994	OT Non-Exmpt(1.5)		1,262,066
8790	Customer Install Exp	517995	Regular Non-Exempt		4,741,257
8790	Customer Install Exp	517996	Other Comp-Exempt		3,008
8790	Customer Install Exp	517998	Overtime Exempt		6
8790	Customer Install Exp	517999	Regular Exempt		52,111
8790	Customer Install Exp	522010	Employee Travel		50,430
8790	Customer Install Exp	522020	Training		1,667
8790	Customer Install Exp	522030	Registration		64
8790	Customer Install Exp	522040	Dues & Licenses		5
8790	Customer Install Exp	522060	Business Meals		53,935
8790	Customer Install Exp	522070	Education Exp		2,700
8790	Customer Install Exp	522080	Park/In-town Travel		35,103
8790	Customer Install Exp	522090	Awards/Gifts		1,356
8790	Customer Install Exp	522110	Occ Hlth & Safety		7,294
8790	Customer Install Exp	522120	Books & Subscriptons		258
8790	Customer Install Exp	522130	Misc Empl Rel Exp		108
8790	Customer Install Exp	523000	Empl Reimburs/Deduct		(1,372)
8790	Customer Install Exp	530000	Mat & Suppl - Plan		(16)
8790	Customer Install Exp	530010	M&S - Non Inv		39,894
8790	Customer Install Exp	530020	"M&S-Stores,Tools"		844
8790	Customer Install Exp	530050	M&S-Salvage		(395)
8790	Customer Install Exp	530998	M&S-Scrappping/Dest		2
8790	Customer Install Exp	530999	M&S-Inventory Issued		264,927
8790	Customer Install Exp	531020	Motor-Veh & Pit		1,048

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8790	Customer Install Exp	531030	Purch Veh Fuel Exp		2,563
8790	Customer Install Exp	532010	Mat & Supplies Exp		19
8790	Customer Install Exp	532020	M&S-Equipment		70
8790	Customer Install Exp	532040	M&S-Misc		61
8790	Customer Install Exp	533010	Purch-Comp Hdware		1,316
8790	Customer Install Exp	535010	Office Supplies		11,433
8790	Customer Install Exp	540010	Maint Services-Other		6,624
8790	Customer Install Exp	540050	Construction Svcs		485,817
8790	Customer Install Exp	540060	Tree Clearing Svcs		202
8790	Customer Install Exp	540080	Billable Cntrctd Lbr		75,526
8790	Customer Install Exp	540110	Cnstrctn Svcs Tchncn		1,983
8790	Customer Install Exp	541530	Motor Veh Reg/Lic		159
8790	Customer Install Exp	543010	Prof Serv-Ded		11,142
8790	Customer Install Exp	543050	Technical Services		14
8790	Customer Install Exp	543070	Storage Services		461
8790	Customer Install Exp	543090	Wireless Services		67,260
8790	Customer Install Exp	543160	Reimbursable Costs		(26,997)
8790	Customer Install Exp	545010	Property Services		3,304
8790	Customer Install Exp	545040	Cont/Sv Add/Alt/Rem		15,092
8790	Customer Install Exp	545045	Cont/Sv -Bldg Mnt		6,152
8790	Customer Install Exp	545070	Cont/Sv Jan Serv		67
8790	Customer Install Exp	545110	Cont/Sv Landscap		1,681
8790	Customer Install Exp	545130	Line Locating		189
8790	Customer Install Exp	545150	Printing Svcs		1,684
8790	Customer Install Exp	546010	Other Services		3,947
8790	Customer Install Exp	550020	Misc Adm Expenses		3,648
8790	Customer Install Exp	550025	Meeting Exp		318
8790	Customer Install Exp	550041	Courier Expense		375
8790	Customer Install Exp	550086	Member Dues in Orgn		66
8790	Customer Install Exp	550100	Freight		4,955
8790	Customer Install Exp	559994	Cont in Aid of Const		(2,551)
8790	Customer Install Exp	562170	Uniforms		160,765
8790	Customer Install Exp	565010	Repairs & Maintenanc		4,595
8790	Customer Install Exp	565040	Rep & Maint-Vehicles		472
8790	Customer Install Exp	571010	Utilities-Electricit		592
8790	Customer Install Exp	571020	Util-Land-Phones Cir		496
8790	Customer Install Exp	571040	Utilities-Water		51
8790	Customer Install Exp	571050	Utilities-Other		465
8790	Customer Install Exp	572025	Rent-Office Equip		400
8790	Customer Install Exp	572040	Other Rent		650
8790	Customer Install Exp	583005	Construction OH		58
8790	Customer Install Exp	583006	A&G Overhead		6
8790	Customer Install Exp	621016	Fleet Maint		4,173
8790	Customer Install Exp	621023	Shops		64
8790	Customer Install Exp	641002	Stores Overhead		8,289
8790	Customer Install Exp	641003	Transportation OH		2,342,004
8790	Customer Install Exp	642608	BU Labor		12,409
8790	Customer Install Exp	642620	BU Non Labor Other		(142,035)
8790	Customer Install Exp	642621	BU Non Lab Mat & Sup		(136,021)
8790	Customer Install Exp	642622	BU Non Lab Contr Svc		(41,158)
8790	Customer Install Exp	643001	Un labor-ST-IntAlloc		(1,527,162)
8790	Customer Install Exp	643002	Un Labor 1 1/2-IntAl		(211,400)
8790	Customer Install Exp	643003	Un Labor-DBL-Int Act		(6,524)
8790	Customer Install Exp	643101	Labor-ST-NExmpt		(4,037,861)
8790	Customer Install Exp	643102	Labor 1 1/2-NExmpt		(63,678)
8790	Customer Install Exp	643201	Labor-ST-Exempt		(75,190)
8790	Customer Install Exp	643202	Labor 1 1/2-Exempt		(11)
8790	Customer Install Exp	Result			14,171,090
8800	Other Utility Expense	511010	Misc Oper Exp		11
8800	Other Utility Expense	515042	Sal&Wages Exp-STI-No		5,087
8800	Other Utility Expense	515052	Non-prod-Non-Exempt		7,770
8800	Other Utility Expense	515080	Other Compensation		(2,077)
8800	Other Utility Expense	517900	Sal&Wages Exp-Stipen		13,654
8800	Other Utility Expense	517992	Oth Comp-Non-Exempt		102
8800	Other Utility Expense	517994	OT Non-Exmpt(1.5)		6
8800	Other Utility Expense	517995	Regular Non-Exempt		54,270
8800	Other Utility Expense	522010	Employee Travel		29,755
8800	Other Utility Expense	522040	Dues & Licenses		44
8800	Other Utility Expense	522060	Business Meals		18,415
8800	Other Utility Expense	522080	Park/In-town Travel		886
8800	Other Utility Expense	522120	Books & Subscriptons		103
8800	Other Utility Expense	522130	Misc Empl Rel Exp		46
8800	Other Utility Expense	530010	M&S - Non Inv		16,640
8800	Other Utility Expense	530020	"M&S-Stores,Tools"		11
8800	Other Utility Expense	530999	M&S-Inventory Issued		451
8800	Other Utility Expense	531020	Motor-Veh & Pit		184
8800	Other Utility Expense	531030	Purch Veh Fuel Exp		189
8800	Other Utility Expense	532020	M&S-Equipment		77
8800	Other Utility Expense	532040	M&S-Misc		345
8800	Other Utility Expense	533010	Purch-Comp Hdware		45
8800	Other Utility Expense	533020	Pur-Comp Sftw & Upgd		144,081
8800	Other Utility Expense	535010	Office Supplies		10,540
8800	Other Utility Expense	540050	Construction Svcs		3,928
8800	Other Utility Expense	540080	Billable Cntrctd Lbr		7,969
8800	Other Utility Expense	543010	Prof Serv-Ded		3,982

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8800	Other Utility Expense	543060	Training Services		56,550
8800	Other Utility Expense	543090	Wireless Services		432
8800	Other Utility Expense	545070	Cont/Sv Jan Serv		58
8800	Other Utility Expense	545105	Cont/Sv Trash Rem		371
8800	Other Utility Expense	545120	Temp Manpower Svc		29,326
8800	Other Utility Expense	545167	Contr&Svcs-Software		152,726
8800	Other Utility Expense	545510	IT Services		789
8800	Other Utility Expense	550020	Misc Adm Expenses		(306)
8800	Other Utility Expense	550086	Member Dues in Orgn		120
8800	Other Utility Expense	565040	Rep & Maint-Vehicles		399
8800	Other Utility Expense	571050	Utilities-Other		77
8800	Other Utility Expense	641002	Stores Overhead		12
8800	Other Utility Expense	641003	Transportation OH		140,630
8800	Other Utility Expense	642608	BU Labor		1,489,667
8800	Other Utility Expense	642620	BU Non Labor Other		86,978
8800	Other Utility Expense	642621	BU Non Lab Mat & Sup		23,192
8800	Other Utility Expense	642622	BU Non Lab Contr Svc		94,110
8800	Other Utility Expense	643001	Un labor-ST-IntAlloc		140,162
8800	Other Utility Expense	643002	Un Labor 1 1/2-IntAl		91,599
8800	Other Utility Expense	643003	Un Labor-DBL-Int Act		287
8800	Other Utility Expense	643101	Labor-ST-NExmpt		362,636
8800	Other Utility Expense	643102	Labor 1 1/2-NExmpt		31,188
8800	Other Utility Expense	643201	Labor-ST-Exempt		5,478
8800	Other Utility Expense	646608	SC Labor		827,869
8800	Other Utility Expense	646619	SC Alloc. Ben. Other		5,477
8800	Other Utility Expense	646620	SC Non Labor Other		55,624
8800	Other Utility Expense	646621	SC Non Lab Mat & Sup		28,850
8800	Other Utility Expense	646622	SC Non Lab Contr Svc		2,221,468
8800	Other Utility Expense	646623	SC Cloud Computing		(70)
8800	Other Utility Expense	Result			6,162,213
8810	Rents	572010	Office Rent		162,738
8810	Rents	572020	Rent-Land & Bldg		53,043
8810	Rents	574010	ASC 842 Operating Le		392,797
8810	Rents	Result			608,578
8850	Maint Supv & Eng	511010	Misc Oper Exp		45
8850	Maint Supv & Eng	515040	Sal&Wages Exp-STI-Ex		714,403
8850	Maint Supv & Eng	515042	Sal&Wages Exp-STI-No		(9,698)
8850	Maint Supv & Eng	515044	Sal&Wages Exp-STI-Un		(712)
8850	Maint Supv & Eng	515050	Non-prod-Exempt		408,112
8850	Maint Supv & Eng	515052	Non-prod-Non-Exempt		24,342
8850	Maint Supv & Eng	515054	Non-prod-Union		18,539
8850	Maint Supv & Eng	515080	Other Compensation		1,472
8850	Maint Supv & Eng	517988	Other Comp-Union		182
8850	Maint Supv & Eng	517989	OT Union - Double		128
8850	Maint Supv & Eng	517990	Overtime Union-1.5X		1,743
8850	Maint Supv & Eng	517991	Regular Union		117,691
8850	Maint Supv & Eng	517992	Oth Comp-Non-Exempt		1,121
8850	Maint Supv & Eng	517994	OT Non-Exmpt(1.5)		6,714
8850	Maint Supv & Eng	517995	Regular Non-Exempt		177,967
8850	Maint Supv & Eng	517996	Other Comp-Exempt		23,079
8850	Maint Supv & Eng	517998	Overtime Exempt		820
8850	Maint Supv & Eng	517999	Regular Exempt		2,699,481
8850	Maint Supv & Eng	522010	Employee Travel		28,727
8850	Maint Supv & Eng	522020	Training		5,800
8850	Maint Supv & Eng	522030	Registration		53
8850	Maint Supv & Eng	522040	Dues & Licenses		1,464
8850	Maint Supv & Eng	522060	Business Meals		47,238
8850	Maint Supv & Eng	522062	Entertainment	1g Sponsor	86
8850	Maint Supv & Eng	522070	Education Exp		788
8850	Maint Supv & Eng	522080	Park/In-town Travel		9,925
8850	Maint Supv & Eng	522090	Awards/Gifts		16
8850	Maint Supv & Eng	522100	Empl Reloc/Moving		46,436
8850	Maint Supv & Eng	522110	Occ Hlth & Safety		2,684
8850	Maint Supv & Eng	522120	Books & Subscriptions		453
8850	Maint Supv & Eng	522130	Misc Empl Rel Exp		1,108
8850	Maint Supv & Eng	523000	Empl Reimburs/Deduct		2
8850	Maint Supv & Eng	530010	M&S - Non Inv		43,233
8850	Maint Supv & Eng	530020	"M&S-Stores,Tools"		72
8850	Maint Supv & Eng	530989	M&S Exp. Land Rights		737
8850	Maint Supv & Eng	530996	M&S-Cost Differences		80
8850	Maint Supv & Eng	530998	M&S-Scrapping/Dest		490
8850	Maint Supv & Eng	530999	M&S-Inventory Issued		21,632
8850	Maint Supv & Eng	531010	Fuel-Veh & Pit		(14)
8850	Maint Supv & Eng	531020	Motor-Veh & Pit		937
8850	Maint Supv & Eng	531030	Purch Veh Fuel Exp		138
8850	Maint Supv & Eng	531040	Veh&Pwr Op Equip		26
8850	Maint Supv & Eng	532010	Mat & Supplies Exp		140
8850	Maint Supv & Eng	532020	M&S-Equipment		736
8850	Maint Supv & Eng	532040	M&S-Misc		3,056
8850	Maint Supv & Eng	533010	Purch-Comp Hdware		2,663
8850	Maint Supv & Eng	533020	Pur-Comp Sftw & Upgd		791
8850	Maint Supv & Eng	534010	Purch-Comm Eq		132
8850	Maint Supv & Eng	535010	Office Supplies		26,214
8850	Maint Supv & Eng	540010	Maint Services-Other		3,811
8850	Maint Supv & Eng	540050	Construction Svcs		6,053

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8850	Maint Supv & Eng	540080	Billable Cntrctd Lbr		2,818
8850	Maint Supv & Eng	540090	Maint Serv-Environme		9,210
8850	Maint Supv & Eng	541530	Motor Veh Reg/Lic		52
8850	Maint Supv & Eng	543010	Prof Serv-Ded		587,344
8850	Maint Supv & Eng	543090	Wireless Services		16,150
8850	Maint Supv & Eng	543120	Subscriptions-Deduct		483
8850	Maint Supv & Eng	545010	Property Services		3,101
8850	Maint Supv & Eng	545040	Cont/Sv Add/Alt/Rem		3,048
8850	Maint Supv & Eng	545045	Cont/Sv -Bldg Mnt		836
8850	Maint Supv & Eng	545050	Cont/Sv-Vending/Ice		287
8850	Maint Supv & Eng	545070	Cont/Sv Jan Serv		29,835
8850	Maint Supv & Eng	545080	Cont/Sv Pest Cont		135
8850	Maint Supv & Eng	545100	Cont/Sv Sec Owned		327
8850	Maint Supv & Eng	545105	Cont/Sv Trash Rem		7,827
8850	Maint Supv & Eng	545110	Cont/Sv Landscap		32,266
8850	Maint Supv & Eng	545120	Temp Manpower Svc		22,606
8850	Maint Supv & Eng	545150	Printing Svcs		5,322
8850	Maint Supv & Eng	545520	Long Distance/Fax		1,150
8850	Maint Supv & Eng	546010	Other Services		34,762
8850	Maint Supv & Eng	550020	Misc Adm Expenses		13,090
8850	Maint Supv & Eng	550025	Meeting Exp		1,764
8850	Maint Supv & Eng	550041	Courier Expense		788
8850	Maint Supv & Eng	550060	Filing Fees		2,447
8850	Maint Supv & Eng	550086	Member Dues in Orgn		2,307
8850	Maint Supv & Eng	550100	Freight		1,607
8850	Maint Supv & Eng	559994	Cont in Aid of Const		(0)
8850	Maint Supv & Eng	562170	Uniforms		13,710
8850	Maint Supv & Eng	562210	Environ Disposal		42,734
8850	Maint Supv & Eng	562220	Rectifier Power Bill		413
8850	Maint Supv & Eng	565010	Repairs & Maintenanc		5,558
8850	Maint Supv & Eng	565040	Rep & Maint-Vehicles		1,295
8850	Maint Supv & Eng	571010	Utilities-Electricit		50,426
8850	Maint Supv & Eng	571020	Util-Land-Phones Cir		9,295
8850	Maint Supv & Eng	571040	Utilities-Water		25,003
8850	Maint Supv & Eng	571050	Utilities-Other		15,503
8850	Maint Supv & Eng	572025	Rent-Office Equip		3,580
8850	Maint Supv & Eng	572030	Equipment Rent		55
8850	Maint Supv & Eng	572040	Other Rent		119
8850	Maint Supv & Eng	621016	Fleet Maint		9
8850	Maint Supv & Eng	621024	Removal Costs		2
8850	Maint Supv & Eng	642608	BU Labor		(1,577,028)
8850	Maint Supv & Eng	642620	BU Non Labor Other		(128,226)
8850	Maint Supv & Eng	642621	BU Non Lab Mat & Sup		(18,731)
8850	Maint Supv & Eng	642622	BU Non Lab Contr Svc		(486,819)
8850	Maint Supv & Eng	643001	Un labor-ST-IntAlloc		(93,853)
8850	Maint Supv & Eng	643002	Un Labor 1 1/2-IntAl		(1,122)
8850	Maint Supv & Eng	643003	Un Labor-DBL-Int Act		(80)
8850	Maint Supv & Eng	643101	Labor-ST-NExmpt		(25,965)
8850	Maint Supv & Eng	643102	Labor 1 1/2-NExmpt		(4,383)
8850	Maint Supv & Eng	643201	Labor-ST-Exempt		(20,654)
8850	Maint Supv & Eng	643502	Fleet Pool Veh Non-L		19,498
8850	Maint Supv & Eng	Result			3,051,041
8870	Maintenance of Mains	511010	Misc Oper Exp		37
8870	Maintenance of Mains	515040	Sal&Wages Exp-STI-Ex		356,397
8870	Maintenance of Mains	515042	Sal&Wages Exp-STI-No		466,865
8870	Maintenance of Mains	515044	Sal&Wages Exp-STI-Un		1,273
8870	Maintenance of Mains	515050	Non-prod-Exempt		388,355
8870	Maintenance of Mains	515052	Non-prod-Non-Exempt		812,790
8870	Maintenance of Mains	515054	Non-prod-Union		820,641
8870	Maintenance of Mains	515080	Other Compensation		148,382
8870	Maintenance of Mains	517900	Sal&Wages Exp-Stipen		8,539
8870	Maintenance of Mains	517988	Other Comp-Union		235,793
8870	Maintenance of Mains	517989	OT Union - Double		96,481
8870	Maintenance of Mains	517990	Overtime Union-1.5X		2,237,948
8870	Maintenance of Mains	517991	Regular Union		5,270,160
8870	Maintenance of Mains	517992	Oth Comp-Non-Exempt		23,988
8870	Maintenance of Mains	517994	OT Non-Exmpt(1.5)		1,311,901
8870	Maintenance of Mains	517995	Regular Non-Exempt		5,179,052
8870	Maintenance of Mains	517996	Other Comp-Exempt		5,428
8870	Maintenance of Mains	517998	Overtime Exempt		736
8870	Maintenance of Mains	517999	Regular Exempt		2,667,236
8870	Maintenance of Mains	522010	Employee Travel		111,307
8870	Maintenance of Mains	522020	Training		18,096
8870	Maintenance of Mains	522030	Registration		128
8870	Maintenance of Mains	522040	Dues & Licenses		2,481
8870	Maintenance of Mains	522060	Business Meals		110,472
8870	Maintenance of Mains	522062	Entertainment	1g Sponsor	86
8870	Maintenance of Mains	522070	Education Exp		3,977
8870	Maintenance of Mains	522080	Park/In-town Travel		70,777
8870	Maintenance of Mains	522090	Awards/Gifts		(1,884)
8870	Maintenance of Mains	522100	Empl Reloc/Moving		2,414
8870	Maintenance of Mains	522110	Occ Hlth & Safety		17,688
8870	Maintenance of Mains	522120	Books & Subscriptons		2,335
8870	Maintenance of Mains	522130	Misc Empl Rel Exp		1,163
8870	Maintenance of Mains	523000	Empl Reimburs/Deduct		(1,532)

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8870	Maintenance of Mains	530000	Mat & Suppl - Plan		(4)
8870	Maintenance of Mains	530010	M&S - Non Inv		198,296
8870	Maintenance of Mains	530020	"M&S-Stores,Tools"		242
8870	Maintenance of Mains	530050	M&S-Salvage		(3,164)
8870	Maintenance of Mains	530998	M&S-Scrappping/Dest		19
8870	Maintenance of Mains	530999	M&S-Inventory Issued		436,603
8870	Maintenance of Mains	531010	Fuel-Veh & Pit		(14)
8870	Maintenance of Mains	531020	Motor-Veh & Pit		9,321
8870	Maintenance of Mains	531030	Purch Veh Fuel Exp		6,141
8870	Maintenance of Mains	531040	Veh&Pwr Op Equip		26
8870	Maintenance of Mains	532010	Mat & Supplies Exp		5
8870	Maintenance of Mains	532020	M&S-Equipment		614
8870	Maintenance of Mains	532040	M&S-Misc		(4,270)
8870	Maintenance of Mains	533010	Purch-Comp Hdware		42,024
8870	Maintenance of Mains	533020	Pur-Comp Sftw & Upgd		189
8870	Maintenance of Mains	534010	Purch-Comm Eq		132
8870	Maintenance of Mains	535010	Office Supplies		26,304
8870	Maintenance of Mains	540010	Maint Services-Other		265,812
8870	Maintenance of Mains	540040	Meter & Svcing Svcs		1,205
8870	Maintenance of Mains	540050	Construction Svcs		3,318,527
8870	Maintenance of Mains	540060	Tree Clearing Svcs		1,615
8870	Maintenance of Mains	540080	Billable Cntrctd Lbr		709,536
8870	Maintenance of Mains	540090	Maint Serv-Environme		58,033
8870	Maintenance of Mains	540110	Cnstrctn Svcs Tchncn		31
8870	Maintenance of Mains	541530	Motor Veh Reg/Lic		754
8870	Maintenance of Mains	543010	Prof Serv-Ded		58,021
8870	Maintenance of Mains	543050	Technical Services		174
8870	Maintenance of Mains	543070	Storage Services		115
8870	Maintenance of Mains	543090	Wireless Services		158,681
8870	Maintenance of Mains	543120	Subscriptions-Deduct		483
8870	Maintenance of Mains	543160	Reimbursable Costs		(432,626)
8870	Maintenance of Mains	545010	Property Services		4,105
8870	Maintenance of Mains	545040	Cont/Sv Add/Alt/Rem		4,212
8870	Maintenance of Mains	545045	Cont/Sv - Bldg Mnt		8,931
8870	Maintenance of Mains	545070	Cont/Sv Jan Serv		199
8870	Maintenance of Mains	545090	Cont/Sv Sec Elect		777
8870	Maintenance of Mains	545100	Cont/Sv Sec Owned		1,214
8870	Maintenance of Mains	545110	Cont/Sv Landscap		12,693
8870	Maintenance of Mains	545120	Temp Manpower Svc		211,452
8870	Maintenance of Mains	545130	Line Locating		1,516
8870	Maintenance of Mains	545150	Printing Svcs		953
8870	Maintenance of Mains	545520	Long Distance/Fax		279
8870	Maintenance of Mains	546010	Other Services		321,128
8870	Maintenance of Mains	550020	Misc Adm Expenses		13,940
8870	Maintenance of Mains	550025	Meeting Exp		3,017
8870	Maintenance of Mains	550041	Courier Expense		384
8870	Maintenance of Mains	550060	Filing Fees		2,716
8870	Maintenance of Mains	550086	Member Dues in Orgn		204
8870	Maintenance of Mains	550100	Freight		2,498
8870	Maintenance of Mains	559994	Cont in Aid of Const		(8,060)
8870	Maintenance of Mains	562170	Uniforms		192,911
8870	Maintenance of Mains	562210	Environ Disposal		182,332
8870	Maintenance of Mains	562220	Rectifier Power Bill		50
8870	Maintenance of Mains	565010	Repairs & Maintenanc		8,157
8870	Maintenance of Mains	565040	Rep & Maint-Vehicles		4,971
8870	Maintenance of Mains	571010	Utilities-Electricit		139,608
8870	Maintenance of Mains	571020	Util-Land-Phones Cir		11,526
8870	Maintenance of Mains	571040	Utilities-Water		1,094
8870	Maintenance of Mains	571050	Utilities-Other		2,762
8870	Maintenance of Mains	572025	Rent-Office Equip		1,029
8870	Maintenance of Mains	572040	Other Rent		6,692
8870	Maintenance of Mains	583005	Construction OH		57,446
8870	Maintenance of Mains	583006	A&G Overhead		3,552
8870	Maintenance of Mains	621016	Fleet Maint		4,982
8870	Maintenance of Mains	621023	Shops		513
8870	Maintenance of Mains	641001	Construction OH		10,036
8870	Maintenance of Mains	641002	Stores Overhead		31,322
8870	Maintenance of Mains	641003	Transportation OH		1,445,004
8870	Maintenance of Mains	641004	BU A&G OH		655
8870	Maintenance of Mains	641016	SC A&G OH		453
8870	Maintenance of Mains	642608	BU Labor		(1,336,109)
8870	Maintenance of Mains	642620	BU Non Labor Other		(60,200)
8870	Maintenance of Mains	642621	BU Non Lab Mat & Sup		(64,619)
8870	Maintenance of Mains	642622	BU Non Lab Contr Svc		495,759
8870	Maintenance of Mains	643001	Un labor-ST-IntAlloc		(3,069,162)
8870	Maintenance of Mains	643002	Un Labor 1 1/2-IntAl		(1,430,513)
8870	Maintenance of Mains	643003	Un Labor-DBL-Int Act		(63,537)
8870	Maintenance of Mains	643101	Labor-ST-NExmpt		(4,377,767)
8870	Maintenance of Mains	643102	Labor 1 1/2-NExmpt		(614,129)
8870	Maintenance of Mains	643201	Labor-ST-Exempt		(230,039)
8870	Maintenance of Mains	643202	Labor 1 1/2-Exempt		(87)
8870	Maintenance of Mains	643502	Fleet Pool Veh Non-L		222,038
8870	Maintenance of Mains	Result			17,381,221
8890	Maint of Meas & Reg	515040	Sal&Wages Exp-STI-Ex		45,579
8890	Maint of Meas & Reg	515042	Sal&Wages Exp-STI-No		39,638

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8890	Maint of Meas & Reg	515050	Non-prod-Exempt		21,190
8890	Maint of Meas & Reg	515052	Non-prod-Non-Exempt		57,723
8890	Maint of Meas & Reg	515054	Non-prod-Union		39,828
8890	Maint of Meas & Reg	515080	Other Compensation		(2,799)
8890	Maint of Meas & Reg	517988	Other Comp-Union		1,534
8890	Maint of Meas & Reg	517989	OT Union - Double		591
8890	Maint of Meas & Reg	517990	Overtime Union-1.5X		42,578
8890	Maint of Meas & Reg	517991	Regular Union		232,247
8890	Maint of Meas & Reg	517992	Oth Comp-Non-Exempt		930
8890	Maint of Meas & Reg	517994	OT Non-Exmpt(1.5)		62,793
8890	Maint of Meas & Reg	517995	Regular Non-Exempt		355,364
8890	Maint of Meas & Reg	517996	Other Comp-Exempt		132
8890	Maint of Meas & Reg	517998	Overtime Exempt		112
8890	Maint of Meas & Reg	517999	Regular Exempt		163,442
8890	Maint of Meas & Reg	522010	Employee Travel		4,247
8890	Maint of Meas & Reg	522020	Training		428
8890	Maint of Meas & Reg	522030	Registration		45
8890	Maint of Meas & Reg	522060	Business Meals		8,660
8890	Maint of Meas & Reg	522080	Park/In-town Travel		3,247
8890	Maint of Meas & Reg	522090	Awards/Gifts		65
8890	Maint of Meas & Reg	522110	Occ Hlth & Safety		79
8890	Maint of Meas & Reg	522120	Books & Subscriptions		964
8890	Maint of Meas & Reg	522130	Misc Empl Rel Exp		3,749
8890	Maint of Meas & Reg	523000	Empl Reimburs/Deduct		31
8890	Maint of Meas & Reg	530010	M&S - Non Inv		74,168
8890	Maint of Meas & Reg	530999	M&S-Inventory Issued		894,682
8890	Maint of Meas & Reg	531010	Fuel-Veh & Pit		39
8890	Maint of Meas & Reg	531020	Motor-Veh & Pit		4,341
8890	Maint of Meas & Reg	531030	Purch Veh Fuel Exp		1,417
8890	Maint of Meas & Reg	532010	Mat & Supplies Exp		5,802
8890	Maint of Meas & Reg	532020	M&S-Equipment		74,572
8890	Maint of Meas & Reg	532040	M&S-Misc		52,072
8890	Maint of Meas & Reg	533010	Purch-Comp Hdware		72
8890	Maint of Meas & Reg	533020	Pur-Comp Sftw & Upgd		42
8890	Maint of Meas & Reg	535010	Office Supplies		790
8890	Maint of Meas & Reg	540010	Maint Services-Other		88,167
8890	Maint of Meas & Reg	540050	Construction Svcs		3,140
8890	Maint of Meas & Reg	540080	Billable Cntrtd Lbr		16,167
8890	Maint of Meas & Reg	540090	Maint Serv-Environme		341
8890	Maint of Meas & Reg	541530	Motor Veh Reg/Lic		37
8890	Maint of Meas & Reg	543010	Prof Serv-Ded		487
8890	Maint of Meas & Reg	543090	Wireless Services		4,126
8890	Maint of Meas & Reg	545045	Cont/Sv -Bldg Mnt		31,209
8890	Maint of Meas & Reg	545090	Cont/Sv Sec Elect		583
8890	Maint of Meas & Reg	545100	Cont/Sv Sec Owned		222
8890	Maint of Meas & Reg	545105	Cont/Sv Trash Rem		12
8890	Maint of Meas & Reg	545120	Temp Manpower Svc		20,745
8890	Maint of Meas & Reg	545520	Long Distance/Fax		210
8890	Maint of Meas & Reg	546010	Other Services		74,299
8890	Maint of Meas & Reg	550020	Misc Adm Expenses		(421)
8890	Maint of Meas & Reg	550041	Courier Expense		9
8890	Maint of Meas & Reg	550100	Freight		872
8890	Maint of Meas & Reg	562170	Uniforms		5,986
8890	Maint of Meas & Reg	565040	Rep & Maint-Vehicles		1,152
8890	Maint of Meas & Reg	571010	Utilities-Electricit		54
8890	Maint of Meas & Reg	571020	Util-Land-Phones Cir		6,013
8890	Maint of Meas & Reg	571050	Utilities-Other		890
8890	Maint of Meas & Reg	583005	Construction OH		12
8890	Maint of Meas & Reg	583006	A&G Overhead		2
8890	Maint of Meas & Reg	621016	Fleet Maint		106
8890	Maint of Meas & Reg	641002	Stores Overhead		46,991
8890	Maint of Meas & Reg	641003	Transportation OH		550,686
8890	Maint of Meas & Reg	642608	BU Labor		383,225
8890	Maint of Meas & Reg	642620	BU Non Labor Other		80,412
8890	Maint of Meas & Reg	642621	BU Non Lab Mat & Sup		22,655
8890	Maint of Meas & Reg	642622	BU Non Lab Contr Svc		116,984
8890	Maint of Meas & Reg	643001	Un labor-ST-IntAlloc		723,191
8890	Maint of Meas & Reg	643002	Un Labor 1 1/2-IntAl		53,987
8890	Maint of Meas & Reg	643003	Un Labor-DBL-Int Act		1,845
8890	Maint of Meas & Reg	643101	Labor-ST-NExmpt		380,879
8890	Maint of Meas & Reg	643102	Labor 1 1/2-NExmpt		(6,035)
8890	Maint of Meas & Reg	643201	Labor-ST-Exempt		(54,826)
8890	Maint of Meas & Reg	Result			4,744,804
8900	Maint-Meas & Reg Sta	515080	Other Compensation		10,512
8900	Maint-Meas & Reg Sta	522060	Business Meals		146
8900	Maint-Meas & Reg Sta	530010	M&S - Non Inv		11,384
8900	Maint-Meas & Reg Sta	530999	M&S-Inventory Issued		568,657
8900	Maint-Meas & Reg Sta	532040	M&S-Misc		(4)
8900	Maint-Meas & Reg Sta	535010	Office Supplies		116
8900	Maint-Meas & Reg Sta	540050	Construction Svcs		1,185
8900	Maint-Meas & Reg Sta	550020	Misc Adm Expenses		2,210
8900	Maint-Meas & Reg Sta	550100	Freight		22
8900	Maint-Meas & Reg Sta	583005	Construction OH		302
8900	Maint-Meas & Reg Sta	583006	A&G Overhead		34
8900	Maint-Meas & Reg Sta	641001	Construction OH		486

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8900	Maint-Meas & Reg Sta	641002	Stores Overhead		60,237
8900	Maint-Meas & Reg Sta	641003	Transportation OH		160,838
8900	Maint-Meas & Reg Sta	641004	BU A&G OH		35
8900	Maint-Meas & Reg Sta	641016	SC A&G OH		23
8900	Maint-Meas & Reg Sta	642621	BU Non Lab Mat & Sup		(1)
8900	Maint-Meas & Reg Sta	642622	BU Non Lab Contr Svc		(31)
8900	Maint-Meas & Reg Sta	643001	Un labor-ST-IntAlloc		192,076
8900	Maint-Meas & Reg Sta	643002	Un Labor 1 1/2-IntAl		37,119
8900	Maint-Meas & Reg Sta	643003	Un Labor-DBL-Int Act		147
8900	Maint-Meas & Reg Sta	643101	Labor-ST-NExmpt		394,273
8900	Maint-Meas & Reg Sta	643102	Labor 1 1/2-NExmpt		19,564
8900	Maint-Meas & Reg Sta	643201	Labor-ST-Exempt		346
8900	Maint-Meas & Reg Sta	Result			1,459,679
8910	Maint-Meas & Reg-Cit	515080	Other Compensation		25
8910	Maint-Meas & Reg-Cit	530010	M&S - Non Inv		13
8910	Maint-Meas & Reg-Cit	530999	M&S-Inventory Issued		707
8910	Maint-Meas & Reg-Cit	532040	M&S-Misc		0
8910	Maint-Meas & Reg-Cit	535010	Office Supplies		23
8910	Maint-Meas & Reg-Cit	540050	Construction Svcs		406
8910	Maint-Meas & Reg-Cit	550020	Misc Adm Expenses		6
8910	Maint-Meas & Reg-Cit	550100	Freight		165
8910	Maint-Meas & Reg-Cit	583005	Construction OH		7
8910	Maint-Meas & Reg-Cit	583006	A&G Overhead		1
8910	Maint-Meas & Reg-Cit	642621	BU Non Lab Mat & Sup		(7)
8910	Maint-Meas & Reg-Cit	642622	BU Non Lab Contr Svc		(231)
8910	Maint-Meas & Reg-Cit	Result			1,114
8920	Maint of Services	511010	Misc Oper Exp		35
8920	Maint of Services	515040	Sal&Wages Exp-STI-Ex		128,478
8920	Maint of Services	515042	Sal&Wages Exp-STI-No		365,500
8920	Maint of Services	515044	Sal&Wages Exp-STI-Un		1,040
8920	Maint of Services	515050	Non-prod-Exempt		189,678
8920	Maint of Services	515052	Non-prod-Non-Exempt		636,756
8920	Maint of Services	515054	Non-prod-Union		683,774
8920	Maint of Services	515080	Other Compensation		258,509
8920	Maint of Services	517900	Sal&Wages Exp-Stipen		9,606
8920	Maint of Services	517988	Other Comp-Union		206,349
8920	Maint of Services	517989	OT Union - Double		101,080
8920	Maint of Services	517990	Overtime Union-1.5X		2,188,716
8920	Maint of Services	517991	Regular Union		4,607,121
8920	Maint of Services	517992	Oth Comp-Non-Exempt		21,301
8920	Maint of Services	517994	OT Non-Exmpt(1.5)		1,133,965
8920	Maint of Services	517995	Regular Non-Exempt		4,200,877
8920	Maint of Services	517996	Other Comp-Exempt		3,184
8920	Maint of Services	517998	Overtime Exempt		361
8920	Maint of Services	517999	Regular Exempt		1,354,781
8920	Maint of Services	522010	Employee Travel		81,616
8920	Maint of Services	522020	Training		16,747
8920	Maint of Services	522030	Registration		64
8920	Maint of Services	522040	Dues & Licenses		1,099
8920	Maint of Services	522060	Business Meals		87,775
8920	Maint of Services	522062	Entertainment	1g Sponsor	86
8920	Maint of Services	522070	Education Exp		4,005
8920	Maint of Services	522080	Park/In-town Travel		63,003
8920	Maint of Services	522090	Awards/Gifts		(2,477)
8920	Maint of Services	522100	Empl Reloc/Moving		2,414
8920	Maint of Services	522110	Occ Hlth & Safety		18,708
8920	Maint of Services	522120	Books & Subscriptons		956
8920	Maint of Services	522130	Misc Empl Rel Exp		518
8920	Maint of Services	523000	Empl Reimburs/Deduct		(1,581)
8920	Maint of Services	530000	Mat & Suppl - Plan		(2)
8920	Maint of Services	530010	M&S - Non Inv		131,052
8920	Maint of Services	530020	"M&S-Stores,Tools"		137
8920	Maint of Services	530050	M&S-Salvage		(3,559)
8920	Maint of Services	530998	M&S-Scrapping/Dest		22
8920	Maint of Services	530999	M&S-Inventory Issued		529,815
8920	Maint of Services	531010	Fuel-Veh & Pit		(14)
8920	Maint of Services	531020	Motor-Veh & Pit		3,671
8920	Maint of Services	531030	Purch Veh Fuel Exp		3,762
8920	Maint of Services	531040	Veh&Pwr Op Equip		26
8920	Maint of Services	532010	Mat & Supplies Exp		2
8920	Maint of Services	532020	M&S-Equipment		341
8920	Maint of Services	532040	M&S-Misc		(215)
8920	Maint of Services	533010	Purch-Comp Hdware		2,733
8920	Maint of Services	533020	Pur-Comp Sftw & Upgd		133
8920	Maint of Services	534010	Purch-Comm Eq		132
8920	Maint of Services	535010	Office Supplies		25,328
8920	Maint of Services	540010	Maint Services-Other		27,886
8920	Maint of Services	540050	Construction Svcs		1,286,674
8920	Maint of Services	540060	Tree Clearing Svcs		1,817
8920	Maint of Services	540080	Billable Cntrctd Lbr		578,009
8920	Maint of Services	540090	Maint Serv-Environme		23,561
8920	Maint of Services	540110	Cnstrctn Svcs Tchncn		(503,634)
8920	Maint of Services	541530	Motor Veh Reg/Lic		726
8920	Maint of Services	543010	Prof Serv-Ded		23,285
8920	Maint of Services	543050	Technical Services		145

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8920	Maint of Services	543070	Storage Services		58
8920	Maint of Services	543090	Wireless Services		95,080
8920	Maint of Services	543120	Subscriptions-Deduct		483
8920	Maint of Services	543160	Reimburseable Costs		(250,974)
8920	Maint of Services	545010	Property Services		4,124
8920	Maint of Services	545040	Cont/Sv Add/Alt/Rem		1,941
8920	Maint of Services	545045	Cont/Sv -Bldg Mnt		8,748
8920	Maint of Services	545070	Cont/Sv Jan Serv		206
8920	Maint of Services	545100	Cont/Sv Sec Owned		327
8920	Maint of Services	545110	Cont/Sv Landscap		13,854
8920	Maint of Services	545130	Line Locating		1,705
8920	Maint of Services	545150	Printing Svcs		521
8920	Maint of Services	546010	Other Services		124,061
8920	Maint of Services	550020	Misc Adm Expenses		36,358
8920	Maint of Services	550025	Meeting Exp		3,173
8920	Maint of Services	550041	Courier Expense		259
8920	Maint of Services	550060	Filing Fees		2,537
8920	Maint of Services	550086	Member Dues in Orgn		220
8920	Maint of Services	550100	Freight		1,892
8920	Maint of Services	559994	Cont in Aid of Const		(11,854)
8920	Maint of Services	562170	Uniforms		174,629
8920	Maint of Services	562210	Environ Disposal		59,828
8920	Maint of Services	562220	Rectifier Power Bill		17
8920	Maint of Services	565010	Repairs & Maintenanc		13,889
8920	Maint of Services	565040	Rep & Maint-Vehicles		3,179
8920	Maint of Services	571010	Utilities-Electricit		56,454
8920	Maint of Services	571020	Util-Land-Phones Cir		2,371
8920	Maint of Services	571040	Utilities-Water		1,137
8920	Maint of Services	571050	Utilities-Other		1,390
8920	Maint of Services	572025	Rent-Office Equip		1,040
8920	Maint of Services	572040	Other Rent		2,073
8920	Maint of Services	583005	Construction OH		28,636
8920	Maint of Services	583006	A&G Overhead		3,291
8920	Maint of Services	621016	Fleet Maint		4,714
8920	Maint of Services	621023	Shops		578
8920	Maint of Services	621024	Removal Costs		(6)
8920	Maint of Services	641001	Construction OH		10,693
8920	Maint of Services	641002	Stores Overhead		35,438
8920	Maint of Services	641003	Transportation OH		554,944
8920	Maint of Services	641004	BU A&G OH		543
8920	Maint of Services	641016	SC A&G OH		450
8920	Maint of Services	642608	BU Labor		(1,064,918)
8920	Maint of Services	642620	BU Non Labor Other		(186,982)
8920	Maint of Services	642621	BU Non Lab Mat & Sup		(139,230)
8920	Maint of Services	642622	BU Non Lab Contr Svc		(30,522)
8920	Maint of Services	643001	Un labor-ST-IntAlloc		(3,761,490)
8920	Maint of Services	643002	Un Labor 1 1/2-IntAl		(1,581,886)
8920	Maint of Services	643003	Un Labor-DBL-Int Act		(54,586)
8920	Maint of Services	643101	Labor-ST-NExmpt		(4,673,973)
8920	Maint of Services	643102	Labor 1 1/2-NExmpt		(735,333)
8920	Maint of Services	643201	Labor-ST-Exempt		(157,552)
8920	Maint of Services	643202	Labor 1 1/2-Exempt		(97)
8920	Maint of Services	643502	Fleet Pool Veh Non-L		76,387
8920	Maint of Services	Result			7,173,700
8930	Maint-Mtr & Hous Reg	511010	Misc Oper Exp		13
8930	Maint-Mtr & Hous Reg	515040	Sal&Wages Exp-STI-Ex		(49,947)
8930	Maint-Mtr & Hous Reg	515042	Sal&Wages Exp-STI-No		137,336
8930	Maint-Mtr & Hous Reg	515044	Sal&Wages Exp-STI-Un		774
8930	Maint-Mtr & Hous Reg	515050	Non-prod-Exempt		2,616
8930	Maint-Mtr & Hous Reg	515052	Non-prod-Non-Exempt		254,389
8930	Maint-Mtr & Hous Reg	515054	Non-prod-Union		317,937
8930	Maint-Mtr & Hous Reg	515080	Other Compensation		17,614
8930	Maint-Mtr & Hous Reg	517900	Sal&Wages Exp-Stipen		1,067
8930	Maint-Mtr & Hous Reg	517988	Other Comp-Union		108,163
8930	Maint-Mtr & Hous Reg	517989	OT Union - Double		20,832
8930	Maint-Mtr & Hous Reg	517990	Overtime Union-1.5X		641,089
8930	Maint-Mtr & Hous Reg	517991	Regular Union		1,794,133
8930	Maint-Mtr & Hous Reg	517992	Oth Comp-Non-Exempt		7,158
8930	Maint-Mtr & Hous Reg	517994	OT Non-Exmpt(1.5)		395,634
8930	Maint-Mtr & Hous Reg	517995	Regular Non-Exempt		1,472,547
8930	Maint-Mtr & Hous Reg	517996	Other Comp-Exempt		753
8930	Maint-Mtr & Hous Reg	517998	Overtime Exempt		6
8930	Maint-Mtr & Hous Reg	517999	Regular Exempt		16,577
8930	Maint-Mtr & Hous Reg	522010	Employee Travel		17,114
8930	Maint-Mtr & Hous Reg	522020	Training		1,655
8930	Maint-Mtr & Hous Reg	522030	Registration		19
8930	Maint-Mtr & Hous Reg	522040	Dues & Licenses		5
8930	Maint-Mtr & Hous Reg	522060	Business Meals		18,183
8930	Maint-Mtr & Hous Reg	522070	Education Exp		918
8930	Maint-Mtr & Hous Reg	522080	Park/In-town Travel		12,979
8930	Maint-Mtr & Hous Reg	522090	Awards/Gifts		114
8930	Maint-Mtr & Hous Reg	522110	Occ Hlth & Safety		3,114
8930	Maint-Mtr & Hous Reg	522120	Books & Subscriptons		114
8930	Maint-Mtr & Hous Reg	522130	Misc Empl Rel Exp		39
8930	Maint-Mtr & Hous Reg	523000	Empl Reimburs/Deduct		(462)

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8930	Maint-Mtr & Hous Reg	530000	Mat & Suppl - Plan		(4)
8930	Maint-Mtr & Hous Reg	530010	M&S - Non Inv		19,594
8930	Maint-Mtr & Hous Reg	530020	"M&S-Stores,Tools"		211
8930	Maint-Mtr & Hous Reg	530050	M&S-Salvage		(395)
8930	Maint-Mtr & Hous Reg	530998	M&S-Scraping/Dest		1,389
8930	Maint-Mtr & Hous Reg	530999	M&S-Inventory Issued		251,271
8930	Maint-Mtr & Hous Reg	531020	Motor-Veh & Plt		507
8930	Maint-Mtr & Hous Reg	531030	Purch Veh Fuel Exp		906
8930	Maint-Mtr & Hous Reg	532010	Mat & Supplies Exp		5
8930	Maint-Mtr & Hous Reg	532020	M&S-Equipment		31
8930	Maint-Mtr & Hous Reg	532040	M&S-Misc		(37)
8930	Maint-Mtr & Hous Reg	533010	Purch-Comp Hdware		439
8930	Maint-Mtr & Hous Reg	535010	Office Supplies		4,368
8930	Maint-Mtr & Hous Reg	540010	Maint Services-Other		1,347
8930	Maint-Mtr & Hous Reg	540050	Construction Svcs		11,536
8930	Maint-Mtr & Hous Reg	540060	Tree Clearing Svcs		202
8930	Maint-Mtr & Hous Reg	540080	Billable Cntrctd Lbr		(1,052)
8930	Maint-Mtr & Hous Reg	540110	Cnstrctn Svcs Tchncn		619
8930	Maint-Mtr & Hous Reg	541530	Motor Veh Reg/Lic		97
8930	Maint-Mtr & Hous Reg	543010	Prof Serv-Ded		1,292
8930	Maint-Mtr & Hous Reg	543050	Technical Services		14
8930	Maint-Mtr & Hous Reg	543070	Storage Services		115
8930	Maint-Mtr & Hous Reg	543090	Wireless Services		21,035
8930	Maint-Mtr & Hous Reg	543160	Reimburseable Costs		(9,434)
8930	Maint-Mtr & Hous Reg	545010	Property Services		1,114
8930	Maint-Mtr & Hous Reg	545040	Cont/Sv Add/Alt/Rem		3,773
8930	Maint-Mtr & Hous Reg	545045	Cont/Sv -Bldg Mnt		2,216
8930	Maint-Mtr & Hous Reg	545070	Cont/Sv Jan Serv		27
8930	Maint-Mtr & Hous Reg	545110	Cont/Sv Landscap		1,156
8930	Maint-Mtr & Hous Reg	545130	Line Locating		189
8930	Maint-Mtr & Hous Reg	545150	Printing Svcs		411
8930	Maint-Mtr & Hous Reg	546010	Other Services		1,811
8930	Maint-Mtr & Hous Reg	550020	Misc Adm Expenses		(7,606)
8930	Maint-Mtr & Hous Reg	550025	Meeting Exp		157
8930	Maint-Mtr & Hous Reg	550041	Courier Expense		97
8930	Maint-Mtr & Hous Reg	550086	Member Dues in Orgn		33
8930	Maint-Mtr & Hous Reg	551010	Freight		1,885
8930	Maint-Mtr & Hous Reg	559994	Cont in Aid of Const		(700)
8930	Maint-Mtr & Hous Reg	562170	Uniforms		52,325
8930	Maint-Mtr & Hous Reg	565010	Repairs & Maintenanc		2,163
8930	Maint-Mtr & Hous Reg	565040	Rep & Maint-Vehicles		307
8930	Maint-Mtr & Hous Reg	571010	Utilities-Electricit		592
8930	Maint-Mtr & Hous Reg	571020	Util-Land-Phones Cir		124
8930	Maint-Mtr & Hous Reg	571040	Utilities-Water		46
8930	Maint-Mtr & Hous Reg	571050	Utilities-Other		214
8930	Maint-Mtr & Hous Reg	572025	Rent-Office Equip		141
8930	Maint-Mtr & Hous Reg	572040	Other Rent		329
8930	Maint-Mtr & Hous Reg	583005	Construction OH		495
8930	Maint-Mtr & Hous Reg	583006	A&G Overhead		(336)
8930	Maint-Mtr & Hous Reg	621016	Fleet Maint		1,391
8930	Maint-Mtr & Hous Reg	621023	Shops		64
8930	Maint-Mtr & Hous Reg	641002	Stores Overhead		17,779
8930	Maint-Mtr & Hous Reg	641003	Transportation OH		374,001
8930	Maint-Mtr & Hous Reg	642608	BU Labor		495,228
8930	Maint-Mtr & Hous Reg	642620	BU Non Labor Other		295,148
8930	Maint-Mtr & Hous Reg	642621	BU Non Lab Mat & Sup		27,212
8930	Maint-Mtr & Hous Reg	642622	BU Non Lab Contr Svc		165,587
8930	Maint-Mtr & Hous Reg	643001	Un labor-ST-IntAlloc		(1,143,604)
8930	Maint-Mtr & Hous Reg	643002	Un Labor 1 1/2-IntAl		(411,930)
8930	Maint-Mtr & Hous Reg	643003	Un Labor-DBL-Int Act		(13,979)
8930	Maint-Mtr & Hous Reg	643101	Labor-ST-NExmpt		(1,428,452)
8930	Maint-Mtr & Hous Reg	643102	Labor 1 1/2-NExmpt		(184,432)
8930	Maint-Mtr & Hous Reg	643201	Labor-ST-Exempt		(34,123)
8930	Maint-Mtr & Hous Reg	643202	Labor 1 1/2-Exempt		(11)
8930	Maint-Mtr & Hous Reg	Result			3,717,380
8940	Maint of Oth Equip	515040	Sal&Wages Exp-STI-Ex		15,609
8940	Maint of Oth Equip	515042	Sal&Wages Exp-STI-No		31,938
8940	Maint of Oth Equip	515050	Non-prod-Exempt		10,786
8940	Maint of Oth Equip	515052	Non-prod-Non-Exempt		57,728
8940	Maint of Oth Equip	515054	Non-prod-Union		32,187
8940	Maint of Oth Equip	515080	Other Compensation		(10,375)
8940	Maint of Oth Equip	517988	Other Comp-Union		893
8940	Maint of Oth Equip	517989	OT Union - Double		5,396
8940	Maint of Oth Equip	517990	Overtime Union-1.5X		24,647
8940	Maint of Oth Equip	517991	Regular Union		175,396
8940	Maint of Oth Equip	517992	Oth Comp-Non-Exempt		695
8940	Maint of Oth Equip	517994	OT Non-Exmpt(1.5)		74,892
8940	Maint of Oth Equip	517995	Regular Non-Exempt		304,571
8940	Maint of Oth Equip	517996	Other Comp-Exempt		44
8940	Maint of Oth Equip	517997	OT Non-Exmpt (Dbl)		8,352
8940	Maint of Oth Equip	517998	Overtime Exempt		37
8940	Maint of Oth Equip	517999	Regular Exempt		60,411
8940	Maint of Oth Equip	522010	Employee Travel		7,492
8940	Maint of Oth Equip	522020	Training		143
8940	Maint of Oth Equip	522030	Registration		15

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
8940	Maint of Oth Equip	522060	Business Meals		7,105
8940	Maint of Oth Equip	522080	Park/In-town Travel		2,193
8940	Maint of Oth Equip	522090	Awards/Gifts		22
8940	Maint of Oth Equip	522110	Occ Hlth & Safety		26
8940	Maint of Oth Equip	522120	Books & Subscriptons		321
8940	Maint of Oth Equip	522130	Misc Empl Rel Exp		424
8940	Maint of Oth Equip	523000	Empl Reimburs/Deduct		13
8940	Maint of Oth Equip	530010	M&S - Non Inv		58,465
8940	Maint of Oth Equip	530999	M&S-Inventory Issued		197,662
8940	Maint of Oth Equip	531020	Motor-Veh & Plt		1,639
8940	Maint of Oth Equip	531030	Purch Veh Fuel Exp		795
8940	Maint of Oth Equip	532010	Mat & Supplies Exp		5,802
8940	Maint of Oth Equip	532020	M&S-Equipment		(4,894)
8940	Maint of Oth Equip	532040	M&S-Misc		12,086
8940	Maint of Oth Equip	533010	Purch-Comp Hdware		48
8940	Maint of Oth Equip	533020	Pur-Comp Sftw & Upgd		14
8940	Maint of Oth Equip	535010	Office Supplies		1,256
8940	Maint of Oth Equip	540050	Construction Svcs		292,956
8940	Maint of Oth Equip	540080	Billable Cntrctd Lbr		35,270
8940	Maint of Oth Equip	541530	Motor Veh Reg/Lic		155
8940	Maint of Oth Equip	543010	Prof Serv-Ded		1,594
8940	Maint of Oth Equip	543090	Wireless Services		3,409
8940	Maint of Oth Equip	543160	Reimburseable Costs		(32,184)
8940	Maint of Oth Equip	545010	Property Services		3
8940	Maint of Oth Equip	545045	Cont/Sv -Bldg Mnt		68
8940	Maint of Oth Equip	545090	Cont/Sv Sec Elect		194
8940	Maint of Oth Equip	545520	Long Distance/Fax		70
8940	Maint of Oth Equip	546010	Other Services		124,075
8940	Maint of Oth Equip	550020	Misc Adm Expenses		(3,409)
8940	Maint of Oth Equip	550041	Courier Expense		3
8940	Maint of Oth Equip	550100	Freight		20
8940	Maint of Oth Equip	562170	Uniforms		5,298
8940	Maint of Oth Equip	565010	Repairs & Maintenanc		1,292
8940	Maint of Oth Equip	565040	Rep & Maint-Vehicles		889
8940	Maint of Oth Equip	571010	Utilities-Electricit		18
8940	Maint of Oth Equip	571020	Util-Land-Phones Cir		2,004
8940	Maint of Oth Equip	571050	Utilities-Other		1,309
8940	Maint of Oth Equip	621016	Fleet Maint		35
8940	Maint of Oth Equip	641002	Stores Overhead		22,590
8940	Maint of Oth Equip	641003	Transportation OH		202,408
8940	Maint of Oth Equip	642608	BU Labor		225,611
8940	Maint of Oth Equip	642620	BU Non Labor Other		48,743
8940	Maint of Oth Equip	642621	BU Non Lab Mat & Sup		19,087
8940	Maint of Oth Equip	642622	BU Non Lab Contr Svc		134,127
8940	Maint of Oth Equip	643001	Un labor-ST-IntAlloc		101,001
8940	Maint of Oth Equip	643002	Un Labor 1 1/2-IntAl		7,952
8940	Maint of Oth Equip	643003	Un Labor-DBL-Int Act		(3,223)
8940	Maint of Oth Equip	643101	Labor-ST-NExmpt		90,177
8940	Maint of Oth Equip	643102	Labor 1 1/2-NExmpt		73,022
8940	Maint of Oth Equip	643112	Labor-DT-NonExempt		(1,511)
8940	Maint of Oth Equip	643201	Labor-ST-Exempt		(48,920)
8940	Maint of Oth Equip	Result			2,387,968
9010	Supervision	511010	Misc Oper Exp		23
9010	Supervision	515040	Sal&Wages Exp-STI-Ex		351,911
9010	Supervision	515042	Sal&Wages Exp-STI-No		(5,191)
9010	Supervision	515044	Sal&Wages Exp-STI-Un		(393)
9010	Supervision	515050	Non-prod-Exempt		183,029
9010	Supervision	515052	Non-prod-Non-Exempt		14,041
9010	Supervision	515054	Non-prod-Union		5,414
9010	Supervision	515080	Other Compensation		843
9010	Supervision	517988	Other Comp-Union		45
9010	Supervision	517990	Overtime Union-1.5X		530
9010	Supervision	517991	Regular Union		34,115
9010	Supervision	517992	Oth Comp-Non-Exempt		664
9010	Supervision	517994	OT Non-Exmpt(1.5)		42
9010	Supervision	517995	Regular Non-Exempt		90,190
9010	Supervision	517996	Other Comp-Exempt		10,167
9010	Supervision	517998	Overtime Exempt		426
9010	Supervision	517999	Regular Exempt		1,170,235
9010	Supervision	522010	Employee Travel		14,925
9010	Supervision	522020	Training		3,168
9010	Supervision	522030	Registration		30
9010	Supervision	522040	Dues & Licenses		622
9010	Supervision	522060	Business Meals		25,793
9010	Supervision	522062	Entertainment	1g Sponsor	57
9010	Supervision	522070	Education Exp		525
9010	Supervision	522080	Park/In-town Travel		5,827
9010	Supervision	522090	Awards/Gifts		11
9010	Supervision	522100	Empl Reloc/Moving		21,846
9010	Supervision	522110	Occ Hlth & Safety		1,725
9010	Supervision	522120	Books & Subscriptons		274
9010	Supervision	522130	Misc Empl Rel Exp		624
9010	Supervision	523000	Empl Reimburs/Deduct		1
9010	Supervision	530010	M&S - Non Inv		22,936
9010	Supervision	530020	"M&S-Stores,Tools"		41

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9010	Supervision	530989	M&S Exp. Land Rights		369
9010	Supervision	530996	M&S-Cost Differences		40
9010	Supervision	530998	M&S-Scrapping/Dest		5,083
9010	Supervision	530999	M&S-Inventory Issued		11,986
9010	Supervision	531010	Fuel-Veh & Pit		(10)
9010	Supervision	531020	Motor-Veh & Pit		498
9010	Supervision	531030	Purch Veh Fuel Exp		38
9010	Supervision	531040	Veh&Pwr Op Equip		17
9010	Supervision	532010	Mat & Supplies Exp		70
9010	Supervision	532020	M&S-Equipment		397
9010	Supervision	532040	M&S-Misc		1,703
9010	Supervision	533010	Purch-Comp Hdware		1,585
9010	Supervision	533020	Pur-Comp Sftw & Upgd		89
9010	Supervision	534010	Purch-Comm Eq		88
9010	Supervision	535010	Office Supplies		14,130
9010	Supervision	540010	Maint Services-Other		1,906
9010	Supervision	540050	Construction Svcs		3,403
9010	Supervision	540080	Billable Cntrctd Lbr		1,879
9010	Supervision	541530	Motor Veh Reg/Lic		26
9010	Supervision	543010	Prof Serv-Ded		5,877
9010	Supervision	543090	Wireless Services		6,181
9010	Supervision	543120	Subscriptions-Deduct		322
9010	Supervision	545010	Property Services		1,601
9010	Supervision	545040	Cont/Sv Add/Alt/Rem		1,533
9010	Supervision	545045	Cont/Sv -Bldg Mnt		436
9010	Supervision	545050	Cont/Sv-Vending/Ice		144
9010	Supervision	545070	Cont/Sv Jan Serv		14,930
9010	Supervision	545080	Cont/Sv Pest Cont		68
9010	Supervision	545100	Cont/Sv Sec Owned		218
9010	Supervision	545105	Cont/Sv Trash Rem		3,913
9010	Supervision	545110	Cont/Sv Landscap		16,230
9010	Supervision	545120	Temp Manpower Svc		1
9010	Supervision	545150	Printing Svcs		2,716
9010	Supervision	545520	Long Distance/Fax		575
9010	Supervision	546010	Other Services		17,816
9010	Supervision	550020	Misc Adm Expenses		7,786
9010	Supervision	550025	Meeting Exp		1,176
9010	Supervision	550041	Courier Expense		334
9010	Supervision	550060	Filing Fees		1,632
9010	Supervision	550086	Member Dues in Orgn		1,156
9010	Supervision	550100	Freight		999
9010	Supervision	562170	Uniforms		6,025
9010	Supervision	562220	Rectifier Power Bill		207
9010	Supervision	565010	Repairs & Maintenanc		2,743
9010	Supervision	565040	Rep & Maint-Vehicles		731
9010	Supervision	571010	Utilities-Electricit		24,139
9010	Supervision	571020	Util-Land-Phones Cir		4,903
9010	Supervision	571040	Utilities-Water		12,624
9010	Supervision	571050	Utilities-Other		7,845
9010	Supervision	572025	Rent-Office Equip		1,874
9010	Supervision	572030	Equipment Rent		27
9010	Supervision	572040	Other Rent		63
9010	Supervision	621016	Fleet Maint		6
9010	Supervision	621024	Removal Costs		1
9010	Supervision	642608	BU Labor		(997,317)
9010	Supervision	642620	BU Non Labor Other		(85,476)
9010	Supervision	642621	BU Non Lab Mat & Sup		(28,519)
9010	Supervision	642622	BU Non Lab Contr Svc		(17,631)
9010	Supervision	643001	Un labor-ST-IntAlloc		(1,583)
9010	Supervision	643002	Un Labor 1 1/2-IntAl		(327)
9010	Supervision	643101	Labor-ST-NExmpt		(61)
9010	Supervision	643102	Labor 1 1/2-NExmpt		(50)
9010	Supervision	643201	Labor-ST-Exempt		(6,240)
9010	Supervision	643502	Fleet Pool Veh Non-L		6,426
9010	Supervision	Result			1,013,845
9020	Meter Reading Exp	511010	Misc Oper Exp		11
9020	Meter Reading Exp	515040	Sal&Wages Exp-STI-Ex		(15,360)
9020	Meter Reading Exp	515042	Sal&Wages Exp-STI-No		56,618
9020	Meter Reading Exp	515044	Sal&Wages Exp-STI-Un		336
9020	Meter Reading Exp	515050	Non-prod-Exempt		509
9020	Meter Reading Exp	515052	Non-prod-Non-Exempt		110,718
9020	Meter Reading Exp	515054	Non-prod-Union		129,965
9020	Meter Reading Exp	515080	Other Compensation		11,760
9020	Meter Reading Exp	517988	Other Comp-Union		45,144
9020	Meter Reading Exp	517989	OT Union - Double		5,100
9020	Meter Reading Exp	517990	Overtime Union-1.5X		210,826
9020	Meter Reading Exp	517991	Regular Union		690,707
9020	Meter Reading Exp	517992	Oth Comp-Non-Exempt		3,163
9020	Meter Reading Exp	517994	OT Non-Exmpt(1.5)		148,662
9020	Meter Reading Exp	517995	Regular Non-Exempt		632,177
9020	Meter Reading Exp	517996	Other Comp-Exempt		376
9020	Meter Reading Exp	517999	Regular Exempt		5,922
9020	Meter Reading Exp	522010	Employee Travel		5,031
9020	Meter Reading Exp	522020	Training		2
9020	Meter Reading Exp	522030	Registration		8

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9020	Meter Reading Exp	522040	Dues & Licenses		22
9020	Meter Reading Exp	522060	Business Meals		7,388
9020	Meter Reading Exp	522070	Education Exp		297
9020	Meter Reading Exp	522080	Park/In-town Travel		3,816
9020	Meter Reading Exp	522090	Awards/Gifts		207
9020	Meter Reading Exp	522110	Occ Hlth & Safety		697
9020	Meter Reading Exp	522120	Books & Subscriptions		24
9020	Meter Reading Exp	522130	Misc Empl Rel Exp		35
9020	Meter Reading Exp	523000	Empl Reimburs/Deduct		(106)
9020	Meter Reading Exp	530000	Mat & Suppl - Plan		(2)
9020	Meter Reading Exp	530010	M&S - Non Inv		3,501
9020	Meter Reading Exp	530020	"M&S-Stores,Tools"		111
9020	Meter Reading Exp	530999	M&S-Inventory Issued		22,137
9020	Meter Reading Exp	531020	Motor-Veh & Pit		90
9020	Meter Reading Exp	531030	Purch Veh Fuel Exp		31,109
9020	Meter Reading Exp	532010	Mat & Supplies Exp		2
9020	Meter Reading Exp	532020	M&S-Equipment		21
9020	Meter Reading Exp	532040	M&S-Misc		13
9020	Meter Reading Exp	533010	Purch-Comp Hdware		169
9020	Meter Reading Exp	535010	Office Supplies		2,850
9020	Meter Reading Exp	540050	Construction Svcs		36,899
9020	Meter Reading Exp	540080	Billable Cntrctd Lbr		17,468
9020	Meter Reading Exp	541530	Motor Veh Reg/Lic		10
9020	Meter Reading Exp	543010	Prof Serv-Ded		1,284
9020	Meter Reading Exp	543050	Technical Services		1,032
9020	Meter Reading Exp	543070	Storage Services		58
9020	Meter Reading Exp	543090	Wireless Services		9,101
9020	Meter Reading Exp	543160	Reimbursable Costs		(1,501)
9020	Meter Reading Exp	545010	Property Services		365
9020	Meter Reading Exp	545040	Cont/Sv Add/Alt/Rem		1,886
9020	Meter Reading Exp	545045	Cont/Sv -Bldg Mnt		656
9020	Meter Reading Exp	545070	Cont/Sv Jan Serv		7
9020	Meter Reading Exp	545105	Cont/Sv Trash Rem		186
9020	Meter Reading Exp	545150	Printing Svcs		212
9020	Meter Reading Exp	546010	Other Services		229
9020	Meter Reading Exp	550020	Misc Adm Expenses		249
9020	Meter Reading Exp	550041	Courier Expense		46
9020	Meter Reading Exp	550086	Member Dues in Orgn		66
9020	Meter Reading Exp	550100	Freight		618
9020	Meter Reading Exp	559994	Cont in Aid of Const		(5,350)
9020	Meter Reading Exp	562170	Uniforms		18,073
9020	Meter Reading Exp	565010	Repairs & Maintenanc		415
9020	Meter Reading Exp	565040	Rep & Maint-Vehicles		27
9020	Meter Reading Exp	571020	Util-Land-Phones Cir		28,314
9020	Meter Reading Exp	571040	Utilities-Water		1
9020	Meter Reading Exp	571050	Utilities-Other		80
9020	Meter Reading Exp	572025	Rent-Office Equip		43
9020	Meter Reading Exp	572040	Other Rent		53
9020	Meter Reading Exp	621016	Fleet Maint		15,854
9020	Meter Reading Exp	641002	Stores Overhead		7
9020	Meter Reading Exp	641003	Transportation OH		52,657
9020	Meter Reading Exp	642608	BU Labor		1,702,580
9020	Meter Reading Exp	642620	BU Non Labor Other		336,347
9020	Meter Reading Exp	642621	BU Non Lab Mat & Sup		59,450
9020	Meter Reading Exp	642622	BU Non Lab Contr Svc		300,367
9020	Meter Reading Exp	643001	Un Labor-ST-IntAlloc		(661,449)
9020	Meter Reading Exp	643002	Un Labor 1 1/2-IntAl		(159,490)
9020	Meter Reading Exp	643003	Un Labor-DBL-Int Act		(3,691)
9020	Meter Reading Exp	643101	Labor-ST-NExmpt		(614,893)
9020	Meter Reading Exp	643102	Labor 1 1/2-NExmpt		(67,876)
9020	Meter Reading Exp	643201	Labor-ST-Exempt		(12,735)
9020	Meter Reading Exp	646608	SC Labor		650
9020	Meter Reading Exp	646620	SC Non Labor Other		(13)
9020	Meter Reading Exp	646621	SC Non Lab Mat & Sup		141
9020	Meter Reading Exp	646622	SC Non Lab Contr Svc		107
9020	Meter Reading Exp	702050	Depr-Transportation		116,016
9020	Meter Reading Exp	Result			3,288,612
9030	Cust Records & Colle	511010	Misc Oper Exp		21
9030	Cust Records & Colle	515040	Sal&Wages Exp-STI-Ex		(29,536)
9030	Cust Records & Colle	515042	Sal&Wages Exp-STI-No		119,062
9030	Cust Records & Colle	515044	Sal&Wages Exp-STI-Un		671
9030	Cust Records & Colle	515050	Non-prod-Exempt		3,339
9030	Cust Records & Colle	515052	Non-prod-Non-Exempt		226,824
9030	Cust Records & Colle	515054	Non-prod-Union		259,929
9030	Cust Records & Colle	515080	Other Compensation		21,373
9030	Cust Records & Colle	517988	Other Comp-Union		90,287
9030	Cust Records & Colle	517989	OT Union - Double		10,200
9030	Cust Records & Colle	517990	Overtime Union-1.5X		421,650
9030	Cust Records & Colle	517991	Regular Union		1,381,414
9030	Cust Records & Colle	517992	Oth Comp-Non-Exempt		7,901
9030	Cust Records & Colle	517994	OT Non-Exmpt(1.5)		335,446
9030	Cust Records & Colle	517995	Regular Non-Exempt		1,281,216
9030	Cust Records & Colle	517996	Other Comp-Exempt		796
9030	Cust Records & Colle	517998	Overtime Exempt		20
9030	Cust Records & Colle	517999	Regular Exempt		34,707

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9030	Cust Records & Colle	522010	Employee Travel		10,310
9030	Cust Records & Colle	522020	Training		4
9030	Cust Records & Colle	522030	Registration		15
9030	Cust Records & Colle	522040	Dues & Licenses		44
9030	Cust Records & Colle	522060	Business Meals		15,908
9030	Cust Records & Colle	522070	Education Exp		594
9030	Cust Records & Colle	522080	Park/In-town Travel		8,577
9030	Cust Records & Colle	522090	Awards/Gifts		414
9030	Cust Records & Colle	522110	Occ Hlth & Safety		1,523
9030	Cust Records & Colle	522120	Books & Subscriptions		52
9030	Cust Records & Colle	522130	Misc Empl Rel Exp		69
9030	Cust Records & Colle	523000	Empl Reimburs/Deduct		(216)
9030	Cust Records & Colle	530000	Mat & Suppl - Plan		(4)
9030	Cust Records & Colle	530010	M&S - Non Inv		8,349
9030	Cust Records & Colle	530020	"M&S-Stores,Tools"		222
9030	Cust Records & Colle	530996	M&S-Cost Differences		2
9030	Cust Records & Colle	530998	M&S-Scrapping/Dest		269
9030	Cust Records & Colle	530999	M&S-Inventory Issued		74,051
9030	Cust Records & Colle	531020	Motor-Veh & Pit		194
9030	Cust Records & Colle	531030	Purch Veh Fuel Exp		546
9030	Cust Records & Colle	532010	Mat & Supplies Exp		5
9030	Cust Records & Colle	532020	M&S-Equipment		42
9030	Cust Records & Colle	532040	M&S-Misc		2,802
9030	Cust Records & Colle	533010	Purch-Comp Hdware		340
9030	Cust Records & Colle	535010	Office Supplies		5,948
9030	Cust Records & Colle	540050	Construction Svcs		1,885,933
9030	Cust Records & Colle	540080	Billable Cntrtd Lbr		630,030
9030	Cust Records & Colle	540110	Cnstrctn Svcs Tchncn		453,964
9030	Cust Records & Colle	541530	Motor Veh Reg/Lic		21
9030	Cust Records & Colle	543010	Prof Serv-Ded		2,569
9030	Cust Records & Colle	543070	Storage Services		115
9030	Cust Records & Colle	543090	Wireless Services		16,664
9030	Cust Records & Colle	545010	Property Services		916
9030	Cust Records & Colle	545040	Cont/Sv Add/Alt/Rem		3,773
9030	Cust Records & Colle	545045	Cont/Sv -Bldg Mnt		1,312
9030	Cust Records & Colle	545070	Cont/Sv Jan Serv		157
9030	Cust Records & Colle	545105	Cont/Sv Trash Rem		479
9030	Cust Records & Colle	545150	Printing Svcs		424
9030	Cust Records & Colle	546010	Other Services		1,995
9030	Cust Records & Colle	550020	Misc Adm Expenses		(234)
9030	Cust Records & Colle	550041	Courier Expense		102
9030	Cust Records & Colle	550086	Member Dues in Orgn		131
9030	Cust Records & Colle	550100	Freight		1,299
9030	Cust Records & Colle	559994	Cont in Aid of Const		(7,478)
9030	Cust Records & Colle	562160	Postage-Cust Bills		1,995,977
9030	Cust Records & Colle	562170	Uniforms		38,601
9030	Cust Records & Colle	562220	Rectifier Power Bill		37
9030	Cust Records & Colle	565010	Repairs & Maintenanc		1,061
9030	Cust Records & Colle	565040	Rep & Maint-Vehicles		85
9030	Cust Records & Colle	571010	Utilities-Electricit		330
9030	Cust Records & Colle	571020	Util-Land-Phones Cir		124
9030	Cust Records & Colle	571040	Utilities-Water		109
9030	Cust Records & Colle	571050	Utilities-Other		1,144
9030	Cust Records & Colle	572025	Rent-Office Equip		86
9030	Cust Records & Colle	572040	Other Rent		107
9030	Cust Records & Colle	583005	Construction OH		7
9030	Cust Records & Colle	583006	A&G Overhead		(350)
9030	Cust Records & Colle	621016	Fleet Maint		927
9030	Cust Records & Colle	621023	Shops		1,007
9030	Cust Records & Colle	641002	Stores Overhead		2,979
9030	Cust Records & Colle	641003	Transportation OH		898,100
9030	Cust Records & Colle	642608	BU Labor		14,044
9030	Cust Records & Colle	642620	BU Non Labor Other		125,842
9030	Cust Records & Colle	642621	BU Non Lab Mat & Sup		37,038
9030	Cust Records & Colle	642622	BU Non Lab Contr Svc		279,450
9030	Cust Records & Colle	643001	Un labor-ST-IntAlloc		(66,980)
9030	Cust Records & Colle	643002	Un Labor 1 1/2-IntAl		(144,690)
9030	Cust Records & Colle	643003	Un Labor-DBL-Int Act		(1,653)
9030	Cust Records & Colle	643101	Labor-ST-NEXmpt		759,336
9030	Cust Records & Colle	643102	Labor 1 1/2-NEXmpt		(116,104)
9030	Cust Records & Colle	643201	Labor-ST-Exempt		(10,023)
9030	Cust Records & Colle	646608	SC Labor		11,185,681
9030	Cust Records & Colle	646618	SC Misc. Bus Expen.		4,623
9030	Cust Records & Colle	646619	SC Alloc. Ben. Other		112,620
9030	Cust Records & Colle	646620	SC Non Labor Other		2,576,758
9030	Cust Records & Colle	646621	SC Non Lab Mat & Sup		79,563
9030	Cust Records & Colle	646622	SC Non Lab Contr Svc		4,167,521
9030	Cust Records & Colle	Result			29,230,911
9040	Uncollectible Accts	562060	Bad Debts-Accrued		5,474,112
9040	Uncollectible Accts	562065	Cust&Mktg Exp-Bad De	1k Bad Debt Exp	2,078,176
9040	Uncollectible Accts	562100	Bad Dbt-Accr-Non Com		170,648
9040	Uncollectible Accts	Result			7,722,936
9080	Cust Assistance Exp	642608	BU Labor		8,292
9080	Cust Assistance Exp	Result			8,292
9090	Info & Instruc Adv	515040	Sal&Wages Exp-STI-Ex		27,428

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9090	Info & Instruc Adv	515050	Non-prod-Exempt		23,940
9090	Info & Instruc Adv	517996	Other Comp-Exempt		209
9090	Info & Instruc Adv	517998	Overtime Exempt		44
9090	Info & Instruc Adv	517999	Regular Exempt		176,982
9090	Info & Instruc Adv	522010	Employee Travel		1,876
9090	Info & Instruc Adv	522020	Training		2,628
9090	Info & Instruc Adv	522030	Registration		11
9090	Info & Instruc Adv	522040	Dues & Licenses		163
9090	Info & Instruc Adv	522060	Business Meals		849
9090	Info & Instruc Adv	522062	Entertainment	1g Sponsor	284
9090	Info & Instruc Adv	522080	Park/In-town Travel		838
9090	Info & Instruc Adv	522120	Books & Subscriptons		75
9090	Info & Instruc Adv	522130	Misc Empl Rel Exp		752
9090	Info & Instruc Adv	523000	Empl Reimburs/Deduct		(188)
9090	Info & Instruc Adv	530010	M&S - Non Inv		334
9090	Info & Instruc Adv	531020	Motor-Veh & Plt		3
9090	Info & Instruc Adv	531030	Purch Veh Fuel Exp		120
9090	Info & Instruc Adv	532020	M&S-Equipment		7
9090	Info & Instruc Adv	533010	Purch-Comp Hdware		52
9090	Info & Instruc Adv	533020	Pur-Comp Sftw & Upgd		174
9090	Info & Instruc Adv	535010	Office Supplies		62
9090	Info & Instruc Adv	543010	Prof Serv-Ded		19,969
9090	Info & Instruc Adv	543090	Wireless Services		858
9090	Info & Instruc Adv	545150	Printing Svcs		29
9090	Info & Instruc Adv	546010	Other Services		2,633
9090	Info & Instruc Adv	550020	Misc Adm Expenses		5
9090	Info & Instruc Adv	550025	Meeting Exp		800
9090	Info & Instruc Adv	550041	Courier Expense		2,753
9090	Info & Instruc Adv	550086	Member Dues in Orgn		647
9090	Info & Instruc Adv	562015	*Prem,Brochure,Flyer		2,844
9090	Info & Instruc Adv	562142	Advertising-Info		877,811
9090	Info & Instruc Adv	562143	Safety Communicatio		3,955
9090	Info & Instruc Adv	562170	Uniforms		37
9090	Info & Instruc Adv	565040	Rep & Maint-Vehicles		4
9090	Info & Instruc Adv	642608	BU Labor		(205,615)
9090	Info & Instruc Adv	642620	BU Non Labor Other		6,662
9090	Info & Instruc Adv	642621	BU Non Lab Mat & Sup		90
9090	Info & Instruc Adv	642622	BU Non Lab Contr Svc		(730)
9090	Info & Instruc Adv	643502	Fleet Pool Veh Non-L		10,483
9090	Info & Instruc Adv	Result			959,881
9100	Misc Cust Srv & Info	515040	Sal&Wages Exp-STI-Ex		64,000
9100	Misc Cust Srv & Info	515050	Non-prod-Exempt		55,861
9100	Misc Cust Srv & Info	517996	Other Comp-Exempt		488
9100	Misc Cust Srv & Info	517998	Overtime Exempt		103
9100	Misc Cust Srv & Info	517999	Regular Exempt		412,959
9100	Misc Cust Srv & Info	522010	Employee Travel		3,052
9100	Misc Cust Srv & Info	522020	Training		298
9100	Misc Cust Srv & Info	522030	Registration		26
9100	Misc Cust Srv & Info	522040	Dues & Licenses		381
9100	Misc Cust Srv & Info	522060	Business Meals		1,894
9100	Misc Cust Srv & Info	522062	Entertainment	1g Sponsor	663
9100	Misc Cust Srv & Info	522080	Park/In-town Travel		1,883
9100	Misc Cust Srv & Info	522120	Books & Subscriptons		176
9100	Misc Cust Srv & Info	522130	Misc Empl Rel Exp		65
9100	Misc Cust Srv & Info	523000	Empl Reimburs/Deduct		(438)
9100	Misc Cust Srv & Info	530010	M&S - Non Inv		21
9100	Misc Cust Srv & Info	531020	Motor-Veh & Plt		8
9100	Misc Cust Srv & Info	531030	Purch Veh Fuel Exp		15
9100	Misc Cust Srv & Info	532020	M&S-Equipment		17
9100	Misc Cust Srv & Info	533010	Purch-Comp Hdware		122
9100	Misc Cust Srv & Info	533020	Pur-Comp Sftw & Upgd		407
9100	Misc Cust Srv & Info	535010	Office Supplies		145
9100	Misc Cust Srv & Info	543090	Wireless Services		2,003
9100	Misc Cust Srv & Info	545150	Printing Svcs		67
9100	Misc Cust Srv & Info	546010	Other Services		138
9100	Misc Cust Srv & Info	550020	Misc Adm Expenses		12
9100	Misc Cust Srv & Info	550041	Courier Expense		17
9100	Misc Cust Srv & Info	550086	Member Dues in Orgn		1,509
9100	Misc Cust Srv & Info	562170	Uniforms		86
9100	Misc Cust Srv & Info	565040	Rep & Maint-Vehicles		9
9100	Misc Cust Srv & Info	642608	BU Labor		(473,823)
9100	Misc Cust Srv & Info	642620	BU Non Labor Other		15,544
9100	Misc Cust Srv & Info	642621	BU Non Lab Mat & Sup		211
9100	Misc Cust Srv & Info	642622	BU Non Lab Contr Svc		(1,704)
9100	Misc Cust Srv & Info	643502	Fleet Pool Veh Non-L		24,461
9100	Misc Cust Srv & Info	Result			110,675
9110	Supervision	515040	Sal&Wages Exp-STI-Ex		64,000
9110	Supervision	515050	Non-prod-Exempt		55,861
9110	Supervision	517996	Other Comp-Exempt		488
9110	Supervision	517998	Overtime Exempt		103
9110	Supervision	517999	Regular Exempt		412,959
9110	Supervision	522010	Employee Travel		3,052
9110	Supervision	522020	Training		298
9110	Supervision	522030	Registration		26
9110	Supervision	522040	Dues & Licenses		381

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9110	Supervision	522060	Business Meals		1,894
9110	Supervision	522062	Entertainment	1g Sponsor	663
9110	Supervision	522080	Park/In-town Travel		1,883
9110	Supervision	522120	Books & Subscriptons		176
9110	Supervision	522130	Misc Empl Rel Exp		65
9110	Supervision	523000	Empl Reimburs/Deduct		(438)
9110	Supervision	530010	M&S - Non Inv		21
9110	Supervision	531020	Motor-Veh & Pit		8
9110	Supervision	531030	Purch Veh Fuel Exp		15
9110	Supervision	532020	M&S-Equipment		17
9110	Supervision	533010	Purch-Comp Hdware		122
9110	Supervision	533020	Pur-Comp Sftw & Upgd		407
9110	Supervision	535010	Office Supplies		145
9110	Supervision	543090	Wireless Services		2,003
9110	Supervision	545150	Printing Svcs		67
9110	Supervision	546010	Other Services		138
9110	Supervision	550020	Misc Adm Expenses		12
9110	Supervision	550041	Courier Expense		17
9110	Supervision	550086	Member Dues in Orgn		1,509
9110	Supervision	562170	Uniforms		86
9110	Supervision	565040	Rep & Maint-Vehicles		9
9110	Supervision	642608	BU Labor		(479,254)
9110	Supervision	642620	BU Non Labor Other		15,544
9110	Supervision	642621	BU Non Lab Mat & Sup		211
9110	Supervision	642622	BU Non Lab Contr Svc		(1,704)
9110	Supervision	643502	Fleet Pool Veh Non-L		24,461
9110	Supervision	Result			105,245
9120	Demo & Selling Exps	515040	Sal&Wages Exp-STI-Ex		9,143
9120	Demo & Selling Exps	515050	Non-prod-Exempt		7,980
9120	Demo & Selling Exps	517996	Other Comp-Exempt		70
9120	Demo & Selling Exps	517998	Overtime Exempt		15
9120	Demo & Selling Exps	517999	Regular Exempt		58,994
9120	Demo & Selling Exps	522010	Employee Travel		436
9120	Demo & Selling Exps	522020	Training		43
9120	Demo & Selling Exps	522030	Registration		4
9120	Demo & Selling Exps	522040	Dues & Licenses		54
9120	Demo & Selling Exps	522060	Business Meals		271
9120	Demo & Selling Exps	522062	Entertainment	1g Sponsor	95
9120	Demo & Selling Exps	522080	Park/In-town Travel		269
9120	Demo & Selling Exps	522120	Books & Subscriptons		25
9120	Demo & Selling Exps	522130	Misc Empl Rel Exp		9
9120	Demo & Selling Exps	523000	Empl Reimburs/Deduct		(63)
9120	Demo & Selling Exps	530010	M&S - Non Inv		3
9120	Demo & Selling Exps	531020	Motor-Veh & Pit		1
9120	Demo & Selling Exps	531030	Purch Veh Fuel Exp		2
9120	Demo & Selling Exps	532020	M&S-Equipment		2
9120	Demo & Selling Exps	533010	Purch-Comp Hdware		17
9120	Demo & Selling Exps	533020	Pur-Comp Sftw & Upgd		58
9120	Demo & Selling Exps	535010	Office Supplies		21
9120	Demo & Selling Exps	543090	Wireless Services		286
9120	Demo & Selling Exps	545150	Printing Svcs		10
9120	Demo & Selling Exps	546010	Other Services		20
9120	Demo & Selling Exps	550020	Misc Adm Expenses		2
9120	Demo & Selling Exps	550041	Courier Expense		2
9120	Demo & Selling Exps	550086	Member Dues in Orgn		216
9120	Demo & Selling Exps	562170	Uniforms		12
9120	Demo & Selling Exps	565040	Rep & Maint-Vehicles		1
9120	Demo & Selling Exps	642608	BU Labor		(68,274)
9120	Demo & Selling Exps	642620	BU Non Labor Other		2,221
9120	Demo & Selling Exps	642621	BU Non Lab Mat & Sup		30
9120	Demo & Selling Exps	642622	BU Non Lab Contr Svc		(243)
9120	Demo & Selling Exps	643502	Fleet Pool Veh Non-L		3,494
9120	Demo & Selling Exps	Result			15,226
9130	Advertising Exps	642608	BU Labor		106,675
9130	Advertising Exps	642620	BU Non Labor Other		18,812
9130	Advertising Exps	642621	BU Non Lab Mat & Sup		1,339
9130	Advertising Exps	642622	BU Non Lab Contr Svc		30,192
9130	Advertising Exps	Result			157,018
9160	Misc Sales Exps	515040	Sal&Wages Exp-STI-Ex		18,286
9160	Misc Sales Exps	515050	Non-prod-Exempt		15,960
9160	Misc Sales Exps	517996	Other Comp-Exempt		139
9160	Misc Sales Exps	517998	Overtime Exempt		29
9160	Misc Sales Exps	517999	Regular Exempt		117,988
9160	Misc Sales Exps	522010	Employee Travel		872
9160	Misc Sales Exps	522020	Training		85
9160	Misc Sales Exps	522030	Registration		8
9160	Misc Sales Exps	522040	Dues & Licenses		109
9160	Misc Sales Exps	522060	Business Meals		541
9160	Misc Sales Exps	522062	Entertainment	1g Sponsor	190
9160	Misc Sales Exps	522080	Park/In-town Travel		536
9160	Misc Sales Exps	522120	Books & Subscriptons		50
9160	Misc Sales Exps	522130	Misc Empl Rel Exp		19
9160	Misc Sales Exps	523000	Empl Reimburs/Deduct		(125)
9160	Misc Sales Exps	530010	M&S - Non Inv		6
9160	Misc Sales Exps	531020	Motor-Veh & Pit		2

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9160	Misc Sales Exps	531030	Purch Veh Fuel Exp		4
9160	Misc Sales Exps	532020	M&S-Equipment		5
9160	Misc Sales Exps	533010	Purch-Comp Hdware		35
9160	Misc Sales Exps	533020	Pur-Comp Sftw & Upgd		116
9160	Misc Sales Exps	535010	Office Supplies		41
9160	Misc Sales Exps	543090	Wireless Services		572
9160	Misc Sales Exps	545150	Printing Svcs		19
9160	Misc Sales Exps	546010	Other Services		40
9160	Misc Sales Exps	550020	Misc Adm Expenses		3
9160	Misc Sales Exps	550041	Courier Expense		5
9160	Misc Sales Exps	550086	Member Dues in Orgn		431
9160	Misc Sales Exps	562170	Uniforms		25
9160	Misc Sales Exps	565040	Rep & Maint-Vehicles		3
9160	Misc Sales Exps	642608	BU Labor		(137,077)
9160	Misc Sales Exps	642620	BU Non Labor Other		4,441
9160	Misc Sales Exps	642621	BU Non Lab Mat & Sup		60
9160	Misc Sales Exps	642622	BU Non Lab Contr Svc		(487)
9160	Misc Sales Exps	643502	Fleet Pool Veh Non-L		6,989
9160	Misc Sales Exps	Result			29,921
9200	Admin & Gen Salaries	515040	Sal&Wages Exp-STI-Ex		28,640
9200	Admin & Gen Salaries	515042	Sal&Wages Exp-STI-No		(1,594)
9200	Admin & Gen Salaries	515050	Non-prod-Exempt		14,347
9200	Admin & Gen Salaries	515052	Non-prod-Non-Exempt		25,269
9200	Admin & Gen Salaries	517992	Oth Comp-Non-Exempt		185
9200	Admin & Gen Salaries	517994	OT Non-Exmpt(1.5)		1,709
9200	Admin & Gen Salaries	517995	Regular Non-Exempt		127,757
9200	Admin & Gen Salaries	517996	Other Comp-Exempt		63
9200	Admin & Gen Salaries	517998	Overtime Exempt		25
9200	Admin & Gen Salaries	517999	Regular Exempt		89,920
9200	Admin & Gen Salaries	518164	Prfrm Shares & Units		152,599
9200	Admin & Gen Salaries	518165	Other Equity Awards		185,664
9200	Admin & Gen Salaries	642608	BU Labor		4,000,150
9200	Admin & Gen Salaries	642619	BU Alloc. Ben. Oth.		91,520
9200	Admin & Gen Salaries	643001	Un labor-ST-IntAlloc		5,191
9200	Admin & Gen Salaries	643002	Un Labor 1 1/2-IntAl		323
9200	Admin & Gen Salaries	643101	Labor-ST-NExmpt		(14,061)
9200	Admin & Gen Salaries	643201	Labor-ST-Exempt		(5,161)
9200	Admin & Gen Salaries	Result			4,702,546
9210	Office Supplies & Ex	522010	Employee Travel		14,323
9210	Office Supplies & Ex	522020	Training		503
9210	Office Supplies & Ex	522060	Business Meals		1,424
9210	Office Supplies & Ex	522080	Park/In-town Travel		17
9210	Office Supplies & Ex	530010	M&S - Non Inv		22,090
9210	Office Supplies & Ex	530050	M&S-Salvage		(2,069)
9210	Office Supplies & Ex	530998	M&S-Scrapping/Dest		1,305,064
9210	Office Supplies & Ex	532040	M&S-Misc		9,629
9210	Office Supplies & Ex	533010	Purch-Comp Hdware		(27,089)
9210	Office Supplies & Ex	533020	Pur-Comp Sftw & Upgd		52
9210	Office Supplies & Ex	535010	Office Supplies		10,426
9210	Office Supplies & Ex	543040	Admin Services		(26,072)
9210	Office Supplies & Ex	543090	Wireless Services		1,377
9210	Office Supplies & Ex	545130	Line Locating		932,158
9210	Office Supplies & Ex	545150	Printing Svcs		17,612
9210	Office Supplies & Ex	545160	Software Maintenance		53,480
9210	Office Supplies & Ex	545510	IT Services		57,841
9210	Office Supplies & Ex	546010	Other Services		2,471
9210	Office Supplies & Ex	550041	Courier Expense		2,374
9210	Office Supplies & Ex	559994	Cont in Aid of Const		(204,249)
9210	Office Supplies & Ex	562170	Uniforms		62
9210	Office Supplies & Ex	565040	Rep & Maint-Vehicles		47
9210	Office Supplies & Ex	571040	Utilities-Water		4,160
9210	Office Supplies & Ex	571050	Utilities-Other		68,698
9210	Office Supplies & Ex	572052	Furn/Equip Rent		72,292
9210	Office Supplies & Ex	641003	Transportation OH		373
9210	Office Supplies & Ex	642620	BU Non Labor Other		6,137,197
9210	Office Supplies & Ex	642621	BU Non Lab Mat & Sup		(1,371,828)
9210	Office Supplies & Ex	642622	BU Non Lab Contr Svc		974,154
9210	Office Supplies & Ex	643502	Fleet Pool Veh Non-L		31,507
9210	Office Supplies & Ex	Result			8,088,024
9230	Outside Services Emp	543150	Legal Services		603,502
9230	Outside Services Emp	Result			603,502
9240	Property Insurance	560030	Ins-Blanket Crime		20,781
9240	Property Insurance	560110	Ins-Property		521,314
9240	Property Insurance	Result			542,095
9250	Injuries & Damages	518111	Workers Comp Benefit		(1,132)
9250	Injuries & Damages	522010	Employee Travel		1,590
9250	Injuries & Damages	522060	Business Meals		1,422
9250	Injuries & Damages	530010	M&S - Non Inv		341
9250	Injuries & Damages	535010	Office Supplies		705
9250	Injuries & Damages	543010	Prof Serv-Ded		2,767
9250	Injuries & Damages	545150	Printing Svcs		171
9250	Injuries & Damages	550025	Meeting Exp		2,048
9250	Injuries & Damages	560020	Claims/Settlements		1,329,591
9250	Injuries & Damages	560070	Ins-Excess Liab		8,510,864
9250	Injuries & Damages	560090	Ins-Gen Liab		3,502,770

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9250	Injuries & Damages	560100	Ins-Auto Liab		(1,824)
9250	Injuries & Damages	560115	Ins-Other		29,827
9250	Injuries & Damages	560120	Ins-Umbrella Liab		30,769
9250	Injuries & Damages	641011	SC PBOH-Ben. W.Com		774
9250	Injuries & Damages	641111	BU PBOH - Works Comp		335,671
9250	Injuries & Damages	642611	BU Al. PBOH W.Comp		243,200
9250	Injuries & Damages	646611	SC Al. PBOH W.Comp		55,701
9250	Injuries & Damages	646619	SC Alloc. Ben. Other		(12,498)
9250	Injuries & Damages	646620	SC Non Labor Other		(36)
9250	Injuries & Damages	646622	SC Non Lab Contr Svc		(4,297)
9250	Injuries & Damages	Result			14,028,427
9260	Empl Pensions&Ben	518011	Pension - Service Co		1,053,762
9260	Empl Pensions&Ben	518016	Pension NonQualified		13,315
9260	Empl Pensions&Ben	518031	Sal/Burden Exp-Unrec		170,076
9260	Empl Pensions&Ben	518032	PostRetirement - Ser		89,205
9260	Empl Pensions&Ben	518070	Savings		620,898
9260	Empl Pensions&Ben	518090	Long-Term Disability		248,703
9260	Empl Pensions&Ben	518109	ASC 715 Srvc Cst Ben		(24,092)
9260	Empl Pensions&Ben	559990	ASC 715 Svc Company		484,172
9260	Empl Pensions&Ben	641009	SC PBOH-Benefits		87,692
9260	Empl Pensions&Ben	641010	SC PBOH-Benefits NSC		15,354
9260	Empl Pensions&Ben	641109	BU PBOH - Benefits		15,132,191
9260	Empl Pensions&Ben	641110	BU PBOH - Ben. NSC		2,440,961
9260	Empl Pensions&Ben	642609	BU Alloc. PBOH-Ben		(1,557,417)
9260	Empl Pensions&Ben	642610	BU Al. PBOH-Bene.NSC		934,720
9260	Empl Pensions&Ben	642622	BU Non Lab Contr Svc		107,581
9260	Empl Pensions&Ben	646609	SC Alloc.PBOH-Ben.		5,154,047
9260	Empl Pensions&Ben	646610	SC Alloc.PBOH-BenNS		1,339,836
9260	Empl Pensions&Ben	646619	SC Alloc. Ben. Other		12,498
9260	Empl Pensions&Ben	646620	SC Non Labor Other		(1,239)
9260	Empl Pensions&Ben	646622	SC Non Lab Contr Svc		5,845
9260	Empl Pensions&Ben	718011	Pension - Non-Servic		102,850
9260	Empl Pensions&Ben	718016	Pension NonQualified		54,814
9260	Empl Pensions&Ben	718032	Post Retirement Non		38,847
9260	Empl Pensions&Ben	718166	Deferred Comp Plan		160,762
9260	Empl Pensions&Ben	718177	ASC 715 Non-Svc Ben		(4,125)
9260	Empl Pensions&Ben	Result			26,681,255
9280	Regulatory Comm Exp	704090	Amort-Rate Case Exp	1h Rate Case Expense	1,905,161
9280	Regulatory Comm Exp	Result			1,905,161
9301	Gen Advertising Exp	562140	Advertising-Gen		60,326
9301	Gen Advertising Exp	Result			60,326
9302	Misc General Exps	522010	Employee Travel		356
9302	Misc General Exps	522060	Business Meals		278
9302	Misc General Exps	530010	M&S - Non Inv		231
9302	Misc General Exps	530999	M&S-Inventory Issued		32
9302	Misc General Exps	535010	Office Supplies		939
9302	Misc General Exps	543010	Prof Serv-Ded		21,946
9302	Misc General Exps	545090	Cont/Sv Sec Elect		182,223
9302	Misc General Exps	545100	Cont/Sv Sec Owned		31,952
9302	Misc General Exps	545120	Temp Manpower Svc		20,529
9302	Misc General Exps	546010	Other Services		236
9302	Misc General Exps	550020	Misc Adm Expenses		4
9302	Misc General Exps	550080	Club Member & Exp	1g Sponsor	16,740
9302	Misc General Exps	550087	Dues-Industry		447,382
9302	Misc General Exps	566030	Sponsorships/Contrib	1g Sponsor	77,450
9302	Misc General Exps	642608	BU Labor		1,843,648
9302	Misc General Exps	642618	BU Misc. Bus Expenes		72,318
9302	Misc General Exps	642620	BU Non Labor Other		1,568,905
9302	Misc General Exps	642621	BU Non Lab Mat & Sup		211,302
9302	Misc General Exps	642622	BU Non Lab Contr Svc		1,411,039
9302	Misc General Exps	643101	Labor-ST-NExmpt		25,398
9302	Misc General Exps	643201	Labor-ST-Exempt		268,830
9302	Misc General Exps	643511	Facilities O&M Serv		27,839
9302	Misc General Exps	643524	Document Services		13,064
9302	Misc General Exps	643526	Forms Design & Mgmt		15,363
9302	Misc General Exps	643542	Mail Services		112,946
9302	Misc General Exps	643566	Security Non Labor S		11,030
9302	Misc General Exps	643571	Sec/Patrol Non Labor		17,895
9302	Misc General Exps	646608	SC Labor		20,853,880
9302	Misc General Exps	646618	SC Misc. Bus Expen.		353,522
9302	Misc General Exps	646619	SC Alloc. Ben. Other		4,958,239
9302	Misc General Exps	646620	SC Non Labor Other		9,178,044
9302	Misc General Exps	646621	SC Non Lab Mat & Sup		1,062,730
9302	Misc General Exps	646622	SC Non Lab Contr Svc		16,164,710
9302	Misc General Exps	646623	SC Cloud Computing		337,268
9302	Misc General Exps	Result			59,308,268
9310	Rents	572010	Office Rent		30,089
9310	Rents	572020	Rent-Land & Bldg		641
9310	Rents	572051	Bldg Rent-Assoc		1,069,830
9310	Rents	572054	Bldg Rent Exp ù IC V		949,549
9310	Rents	642087	Office Rent		1,116
9310	Rents	Result			2,051,225
9320	Maint Gen Plant	522110	Occ Hlth & Safety		1,990
9320	Maint Gen Plant	530010	M&S - Non Inv		42,843
9320	Maint Gen Plant	530030	M&S-Ofc Furn & Equip		(520)

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
9320	Maint Gen Plant	530999	M&S-Inventory Issued		2,393
9320	Maint Gen Plant	531020	Motor-Veh & Flt		238
9320	Maint Gen Plant	531030	Purch Veh Fuel Exp		27
9320	Maint Gen Plant	532020	M&S-Equipment		34
9320	Maint Gen Plant	535010	Office Supplies		86
9320	Maint Gen Plant	543010	Prof Serv-Ded		5,724
9320	Maint Gen Plant	543040	Admin Services		439
9320	Maint Gen Plant	545010	Property Services		505,288
9320	Maint Gen Plant	545045	Cont/Sv -Bldg Mnt		106,452
9320	Maint Gen Plant	545050	Cont/Sv-Vending/Ice		17,358
9320	Maint Gen Plant	545070	Cont/Sv Jan Serv		148,141
9320	Maint Gen Plant	545080	Cont/Sv Pest Cont		10,899
9320	Maint Gen Plant	545100	Cont/Sv Sec Owned		2,456
9320	Maint Gen Plant	545105	Cont/Sv Trash Rem		41,806
9320	Maint Gen Plant	545110	Cont/Sv Landscap		86,876
9320	Maint Gen Plant	545115	Cont/Sv A/C / Heat		6,541
9320	Maint Gen Plant	546010	Other Services		6,165
9320	Maint Gen Plant	550020	Misc Adm Expenses		692
9320	Maint Gen Plant	565010	Repairs & Maintenanc		52,506
9320	Maint Gen Plant	565040	Rep & Maint-Vehicles		1,646
9320	Maint Gen Plant	571010	Utilities-Electricit		126,348
9320	Maint Gen Plant	571040	Utilities-Water		27,034
9320	Maint Gen Plant	571050	Utilities-Other		15,327
9320	Maint Gen Plant	641002	Stores Overhead		146
9320	Maint Gen Plant	641003	Transportation OH		406
9320	Maint Gen Plant	643001	Un labor-ST-IntAlloc		30,155
9320	Maint Gen Plant	643002	Un Labor 1 1/2-IntAl		1,417
9320	Maint Gen Plant	643003	Un Labor-DBL-Int Act		432
9320	Maint Gen Plant	643101	Labor-ST-NExmpt		435
9320	Maint Gen Plant	643102	Labor 1 1/2-NExmpt		164
9320	Maint Gen Plant	643201	Labor-ST-Exempt		1,502
9320	Maint Gen Plant	643547	EV Charge Non-Labor		(309)
9320	Maint Gen Plant	Result			1,243,138
CLRE	Clearing Engineering OH	522060	Business Meals		-
CLRE	Clearing Engineering OH	530010	M&S - Non Inv		-
CLRE	Clearing Engineering OH	530999	M&S-Inventory Issued		-
CLRE	Clearing Engineering OH	540050	Construction Svcs		-
CLRE	Clearing Engineering OH	543010	Prof Serv-Ded		-
CLRE	Clearing Engineering OH	543150	Legal Services		-
CLRE	Clearing Engineering OH	545120	Temp Manpower Svc		-
CLRE	Clearing Engineering OH	545510	IT Services		-
CLRE	Clearing Engineering OH	546010	Other Services		-
CLRE	Clearing Engineering OH	550020	Misc Adm Expenses		-
CLRE	Clearing Engineering OH	550041	Courier Expense		-
CLRE	Clearing Engineering OH	560070	Ins-Excess Liab		-
CLRE	Clearing Engineering OH	560110	Ins-Property		-
CLRE	Clearing Engineering OH	572020	Rent-Land & Bldg		-
CLRE	Clearing Engineering OH	641002	Stores Overhead		-
CLRE	Clearing Engineering OH	641003	Transportation OH		-
CLRE	Clearing Engineering OH	641009	SC PBOH-Benefits		-
CLRE	Clearing Engineering OH	641010	SC PBOH-Benefits NSC		-
CLRE	Clearing Engineering OH	641011	SC PBOH-Ben. W.Com		-
CLRE	Clearing Engineering OH	641012	SC PBOH-Ben. P/R Tax		-
CLRE	Clearing Engineering OH	641109	BU PBOH - Benefits		-
CLRE	Clearing Engineering OH	641110	BU PBOH - Ben. NSC		-
CLRE	Clearing Engineering OH	641111	BU PBOH - Works Comp		-
CLRE	Clearing Engineering OH	641112	BU PBOH-Ben. P/R Tax		-
CLRE	Clearing Engineering OH	642103	Allocated Depreciatn		-
CLRE	Clearing Engineering OH	642608	BU Labor		-
CLRE	Clearing Engineering OH	642609	BU Alloc. PBOH-Ben		-
CLRE	Clearing Engineering OH	642610	BU Al. PBOH-Bene.NSC		-
CLRE	Clearing Engineering OH	642611	BU Al. PBOH W.Comp		-
CLRE	Clearing Engineering OH	642612	BU Al.Str. PayrollTX		-
CLRE	Clearing Engineering OH	642614	BU Donation		-
CLRE	Clearing Engineering OH	642618	BU Misc. Bus Expenes		-
CLRE	Clearing Engineering OH	642619	BU Alloc. Ben. Oth.		-
CLRE	Clearing Engineering OH	642620	BU Non Labor Other		-
CLRE	Clearing Engineering OH	642621	BU Non Lab Mat & Sup		-
CLRE	Clearing Engineering OH	642622	BU Non Lab Contr Svc		-
CLRE	Clearing Engineering OH	643001	Un labor-ST-IntAlloc		-
CLRE	Clearing Engineering OH	643004	Billable Hours		-
CLRE	Clearing Engineering OH	643101	Labor-ST-NExmpt		-
CLRE	Clearing Engineering OH	643102	Labor 1 1/2-NExmpt		-
CLRE	Clearing Engineering OH	643201	Labor-ST-Exempt		-
CLRE	Clearing Engineering OH	646608	SC Labor		-
CLRE	Clearing Engineering OH	646609	SC Alloc.PBOH-Ben.		-
CLRE	Clearing Engineering OH	646610	SC Alloc.PBOH-BenNS		-
CLRE	Clearing Engineering OH	646611	SC Al. PBOH W.Comp		-
CLRE	Clearing Engineering OH	646612	SC Al.StrucPyril Tx		-
CLRE	Clearing Engineering OH	646619	SC Alloc. Ben. Other		-
CLRE	Clearing Engineering OH	646620	SC Non Labor Other		-
CLRE	Clearing Engineering OH	646621	SC Non Lab Mat & Sup		-
CLRE	Clearing Engineering OH	646622	SC Non Lab Contr Svc		-
CLRE	Clearing Engineering OH	646623	SC Cloud Computing		-
CLRE	Clearing Engineering OH	Result			-

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
CLRO	Clearing Other	522010	Employee Travel		35
CLRO	Clearing Other	522060	Business Meals		-
CLRO	Clearing Other	522080	Park/In-town Travel		-
CLRO	Clearing Other	530010	M&S - Non Inv		7,881
CLRO	Clearing Other	530020	"M&S-Stores,Tools"		-
CLRO	Clearing Other	530050	M&S-Salvage		-
CLRO	Clearing Other	530998	M&S-Scrapping/Dest		-
CLRO	Clearing Other	530999	M&S-Inventory Issued		-
CLRO	Clearing Other	531020	Motor-Veh & Pit		-
CLRO	Clearing Other	532020	M&S-Equipment		-
CLRO	Clearing Other	532040	M&S-Misc		-
CLRO	Clearing Other	533010	Purch-Comp Hdware		-
CLRO	Clearing Other	535010	Office Supplies		75
CLRO	Clearing Other	540010	Maint Services-Other		-
CLRO	Clearing Other	540050	Construction Svcs		-
CLRO	Clearing Other	543010	Prof Serv-Ded		61,152
CLRO	Clearing Other	543040	Admin Services		39,071
CLRO	Clearing Other	543090	Wireless Services		-
CLRO	Clearing Other	545010	Property Services		191,049
CLRO	Clearing Other	545045	Cont/Sv -Bldg Mnt		58,667
CLRO	Clearing Other	545050	Cont/Sv-Vending/Ice		8,282
CLRO	Clearing Other	545060	Cont/Sv Elev Serv		2,708
CLRO	Clearing Other	545070	Cont/Sv Jan Serv		56,306
CLRO	Clearing Other	545080	Cont/Sv Pest Cont		2,514
CLRO	Clearing Other	545105	Cont/Sv Trash Rem		59,038
CLRO	Clearing Other	545110	Cont/Sv Landscap		3,185
CLRO	Clearing Other	545130	Line Locating		-
CLRO	Clearing Other	545150	Printing Svcs		-
CLRO	Clearing Other	545520	Long Distance/Fax		-
CLRO	Clearing Other	546010	Other Services		-
CLRO	Clearing Other	550020	Misc Adm Expenses		33
CLRO	Clearing Other	550041	Courier Expense		-
CLRO	Clearing Other	560020	Claims/Settlements		-
CLRO	Clearing Other	560120	Ins-Umbrella Liab		1
CLRO	Clearing Other	562140	Advertising-Gen		-
CLRO	Clearing Other	562160	Postage-Cust Bills		-
CLRO	Clearing Other	562180	One Call Charges		-
CLRO	Clearing Other	565010	Repairs & Maintenanc		4,579
CLRO	Clearing Other	571010	Utilities-Electricit		162,789
CLRO	Clearing Other	571020	Util-Land-Phones Cir		-
CLRO	Clearing Other	571040	Utilities-Water		15,332
CLRO	Clearing Other	571050	Utilities-Other		-
CLRO	Clearing Other	572010	Office Rent		36,033
CLRO	Clearing Other	572020	Rent-Land & Bldg		1,200
CLRO	Clearing Other	572025	Rent-Office Equip		-
CLRO	Clearing Other	572027	Rent-Motor Veh		2,594
CLRO	Clearing Other	572030	Equipment Rent		-
CLRO	Clearing Other	574010	ASC 842 Operating Le		(36,033)
CLRO	Clearing Other	641003	Transportation OH		-
CLRO	Clearing Other	641109	BU PBOH - Benefits		2,496
CLRO	Clearing Other	641110	BU PBOH - Ben. NSC		182
CLRO	Clearing Other	641111	BU PBOH - Works Comp		95
CLRO	Clearing Other	641112	BU PBOH-Ben. P/R Tax		902
CLRO	Clearing Other	642103	Allocated Depreciatn		(574,683)
CLRO	Clearing Other	642608	BU Labor		(11,814)
CLRO	Clearing Other	642609	BU Alloc. PBOH-Ben		(2,496)
CLRO	Clearing Other	642610	BU Al. PBOH-Bene.NSC		(182)
CLRO	Clearing Other	642611	BU Al. PBOH W.Comp		(95)
CLRO	Clearing Other	642612	BU Al.Str. PayrollTX		(902)
CLRO	Clearing Other	642614	BU Donation		-
CLRO	Clearing Other	642618	BU Misc. Bus Expenes		-
CLRO	Clearing Other	642619	BU Alloc. Ben. Oth.		-
CLRO	Clearing Other	642620	BU Non Labor Other		(680,101)
CLRO	Clearing Other	642621	BU Non Lab Mat & Sup		(7,956)
CLRO	Clearing Other	642622	BU Non Lab Contr Svc		(481,972)
CLRO	Clearing Other	643001	Un labor-ST-IntAlloc		10,626
CLRO	Clearing Other	643002	Un Labor 1 1/2-IntAl		324
CLRO	Clearing Other	643003	Un Labor-DBL-Int Act		864
CLRO	Clearing Other	643101	Labor-ST-NExmpt		-
CLRO	Clearing Other	643102	Labor 1 1/2-NExmpt		-
CLRO	Clearing Other	643112	Labor-DT-NonExempt		-
CLRO	Clearing Other	643201	Labor-ST-Exempt		-
CLRO	Clearing Other	643528	Land/Field Serv Bill		-
CLRO	Clearing Other	643547	EV Charge Non-Labor		(426)
CLRO	Clearing Other	643572	Land & Field Service		-
CLRO	Clearing Other	646620	SC Non Labor Other		-
CLRO	Clearing Other	646622	SC Non Lab Contr Svc		-
CLRO	Clearing Other	700011	CCNC Dprciation Exp		7,854
CLRO	Clearing Other	702010	Depreciation Exp		566,829
CLRO	Clearing Other	722150	Property Tax		493,963
CLRO	Clearing Other	Result			-
CLRP	Clearing Production Order	530977	M&S-Prod Orders/Inv		(1,840,993)
CLRP	Clearing Production Order	530999	M&S-Inventory Issued		747,063
CLRP	Clearing Production Order	540050	Construction Svcs		119,673
CLRP	Clearing Production Order	546010	Other Services		711,212

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
CLRP	Clearing Production Order	550020	Misc Adm Expenses		442,882
CLRP	Clearing Production Order	559961	Def Materials		(296,210)
CLRP	Clearing Production Order	641002	Stores Overhead		105,533
CLRP	Clearing Production Order	641003	Transportation OH		1,901
CLRP	Clearing Production Order	641109	BU PBOH - Benefits		1,585
CLRP	Clearing Production Order	641110	BU PBOH - Ben. NSC		256
CLRP	Clearing Production Order	641111	BU PBOH - Works Comp		35
CLRP	Clearing Production Order	641112	BU PBOH-Ben. P/R Tax		502
CLRP	Clearing Production Order	643001	Un labor-ST-IntAlloc		6,458
CLRP	Clearing Production Order	643002	Un Labor 1 1/2-IntAl		105
CLRP	Clearing Production Order	Result			-
CLRS	Clearing Stores	515080	Other Compensation		1,374
CLRS	Clearing Stores	518109	ASC 715 Srvc Cst Ben		215
CLRS	Clearing Stores	518111	Workers Comp Benefit		5
CLRS	Clearing Stores	530010	M&S - Non Inv		35,608
CLRS	Clearing Stores	530050	M&S-Salvage		(502)
CLRS	Clearing Stores	530995	M&S-Gn/Ls form Reval		2,970
CLRS	Clearing Stores	530996	M&S-Cost Differences		(142,220)
CLRS	Clearing Stores	530997	M&S-Adj fr Stk Trans		4,891
CLRS	Clearing Stores	530998	M&S-Scrappping/Dest		73,186
CLRS	Clearing Stores	530999	M&S-Inventory Issued		6,682,465
CLRS	Clearing Stores	531020	Motor-Veh & Pit		20
CLRS	Clearing Stores	532040	M&S-Misc		98,776
CLRS	Clearing Stores	535020	Mat-Stock Write Off		927,661
CLRS	Clearing Stores	540050	Construction Svcs		6,119
CLRS	Clearing Stores	543090	Wireless Services		2,686
CLRS	Clearing Stores	545045	Cont/Sv -Bldg Mnt		1,896
CLRS	Clearing Stores	550020	Misc Adm Expenses		(1,207,758)
CLRS	Clearing Stores	550041	Courier Expense		134,219
CLRS	Clearing Stores	550100	Freight		1,256,851
CLRS	Clearing Stores	559994	Cont in Aid of Const		(2,000)
CLRS	Clearing Stores	562170	Uniforms		505
CLRS	Clearing Stores	583005	Construction OH		2,480
CLRS	Clearing Stores	583006	A&G Overhead		205
CLRS	Clearing Stores	641002	Stores Overhead		(12,564,124)
CLRS	Clearing Stores	642103	Allocated Depreclatn		170,627
CLRS	Clearing Stores	642129	Overhead Residual		726,754
CLRS	Clearing Stores	642608	BU Labor		1,729,833
CLRS	Clearing Stores	642609	BU Alloc. PBOH-Ben		414,209
CLRS	Clearing Stores	642610	BU Al. PBOH-Bene.NSC		66,779
CLRS	Clearing Stores	642611	BU Al. PBOH W.Comp		9,192
CLRS	Clearing Stores	642612	BU Al.Str. PayrollTX		131,258
CLRS	Clearing Stores	642620	BU Non Labor Other		649,219
CLRS	Clearing Stores	642621	BU Non Lab Mat & Sup		53,825
CLRS	Clearing Stores	642622	BU Non Lab Contr Svc		255,900
CLRS	Clearing Stores	646608	SC Labor		279,810
CLRS	Clearing Stores	646609	SC Alloc.PBOH-Ben.		45,763
CLRS	Clearing Stores	646610	SC Alloc.PBOH-BenNS		8,821
CLRS	Clearing Stores	646611	SC Al. PBOH W.Comp		463
CLRS	Clearing Stores	646612	SC Al.StrucPyrll Tx		19,733
CLRS	Clearing Stores	646620	SC Non Labor Other		44,542
CLRS	Clearing Stores	646621	SC Non Lab Mat & Sup		640
CLRS	Clearing Stores	646622	SC Non Lab Contr Svc		77,003
CLRS	Clearing Stores	718177	ASC 715 Non-Svc Ben		35
CLRS	Clearing Stores	722161	Benefits P/R Tax Rec		68
CLRS	Clearing Stores	Result			-
CLRT	Clearing Transportation	515080	Other Compensation		411
CLRT	Clearing Transportation	518109	ASC 715 Srvc Cst Ben		35
CLRT	Clearing Transportation	518111	Workers Comp Benefit		1
CLRT	Clearing Transportation	522010	Employee Travel		127
CLRT	Clearing Transportation	522060	Business Meals		92
CLRT	Clearing Transportation	522080	Park/In-town Travel		474
CLRT	Clearing Transportation	522110	Occ Hlth & Safety		42,165
CLRT	Clearing Transportation	522120	Books & Subscriptons		189
CLRT	Clearing Transportation	530010	M&S - Non Inv		594,985
CLRT	Clearing Transportation	530020	"M&S-Stores,Tools"		376
CLRT	Clearing Transportation	530050	M&S-Salvage		-
CLRT	Clearing Transportation	530999	M&S-Inventory Issued		37,427
CLRT	Clearing Transportation	531020	Motor-Veh & Pit		352,103
CLRT	Clearing Transportation	531030	Purch Veh Fuel Exp		3,951,554
CLRT	Clearing Transportation	531040	Veh&Pwr Op Equip		21,377
CLRT	Clearing Transportation	532010	Mat & Supplies Exp		701,874
CLRT	Clearing Transportation	532020	M&S-Equipment		1,575
CLRT	Clearing Transportation	532040	M&S-Misc		10,060
CLRT	Clearing Transportation	535010	Office Supplies		565
CLRT	Clearing Transportation	540010	Maint Services-Other		760
CLRT	Clearing Transportation	541530	Motor Veh Reg/Lic		59,389
CLRT	Clearing Transportation	543010	Prof Serv-Ded		6,122
CLRT	Clearing Transportation	543050	Technical Services		260,501
CLRT	Clearing Transportation	543160	Reimburseable Costs		(126,247)
CLRT	Clearing Transportation	546010	Other Services		(1,737)
CLRT	Clearing Transportation	550020	Misc Adm Expenses		171,732
CLRT	Clearing Transportation	550041	Courier Expense		1,783
CLRT	Clearing Transportation	550100	Freight		11,219
CLRT	Clearing Transportation	559994	Cont in Aid of Const		-

FERC Account	FERC Description	G/L Account	G/L Account Description	EMR Schedule Source	Texas
CLRT	Clearing Transportation	560020	Claims/Settlements		(3,756)
CLRT	Clearing Transportation	560100	Ins-Auto Liab		3,216,206
CLRT	Clearing Transportation	565010	Repairs & Maintenanc		8,542
CLRT	Clearing Transportation	565040	Rep & Maint-Vehicles		2,063,615
CLRT	Clearing Transportation	571050	Utilities-Other		1,994
CLRT	Clearing Transportation	572025	Rent-Office Equip		14,447
CLRT	Clearing Transportation	583005	Construction OH		68
CLRT	Clearing Transportation	583006	A&G Overhead		(49)
CLRT	Clearing Transportation	621016	Fleet Maint		(145,243)
CLRT	Clearing Transportation	621017	Fleet Adj, Damg, Mod		-
CLRT	Clearing Transportation	621019	Fleet Services		-
CLRT	Clearing Transportation	641003	Transportation OH		(18,257,673)
CLRT	Clearing Transportation	641007	Fleet Overhead		503,229
CLRT	Clearing Transportation	641109	BU PBOH - Benefits		192,310
CLRT	Clearing Transportation	641110	BU PBOH - Ben. NSC		14,419
CLRT	Clearing Transportation	641111	BU PBOH - Works Comp		7,211
CLRT	Clearing Transportation	641112	BU PBOH-Ben. P/R Tax		69,273
CLRT	Clearing Transportation	642071	Fleet Allocation		377,230
CLRT	Clearing Transportation	642140	Transp Residual		(582,196)
CLRT	Clearing Transportation	642620	BU Non Labor Other		197,959
CLRT	Clearing Transportation	642621	BU Non Lab Mat & Sup		(197,960)
CLRT	Clearing Transportation	643001	Un labor-ST-IntAlloc		799,103
CLRT	Clearing Transportation	643002	Un Labor 1 1/2-IntAl		72,748
CLRT	Clearing Transportation	643003	Un Labor-DBL-Int Act		22,243
CLRT	Clearing Transportation	643101	Labor-ST-NExmpt		14,584
CLRT	Clearing Transportation	643102	Labor 1 1/2-NExmpt		91
CLRT	Clearing Transportation	643401	Fleet Fuel Veh Diesel		40,992
CLRT	Clearing Transportation	643402	Fleet Fuel Veh Unld		137,783
CLRT	Clearing Transportation	643501	Fleet Fuel Non-Labor		5
CLRT	Clearing Transportation	643502	Fleet Pool Veh Non-L		(2,125,306)
CLRT	Clearing Transportation	643547	EV Charge Non-Labor		1,016
CLRT	Clearing Transportation	646608	SC Labor		242,008
CLRT	Clearing Transportation	646609	SC Alloc.PBOH-Ben.		40,650
CLRT	Clearing Transportation	646610	SC Alloc.PBOH-BenNS		7,785
CLRT	Clearing Transportation	646611	SC Al. PBOH W.Comp		408
CLRT	Clearing Transportation	646612	SC Al.StrucPyrll Tx		17,296
CLRT	Clearing Transportation	646620	SC Non Labor Other		(4,739)
CLRT	Clearing Transportation	646621	SC Non Lab Mat & Sup		52,465
CLRT	Clearing Transportation	646622	SC Non Lab Contr Svc		39,949
CLRT	Clearing Transportation	702050	Depr-Transportation		7,062,373
CLRT	Clearing Transportation	722161	Benefits P/R. Tax Rec		7
CLRT	Clearing Transportation				-
Overall Result		Result			1,976,422,863

CenterPoint Energy
Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas
For the Test Year Ended December 31, 2025

Source: AO Flexible Query - Trial Balance

FERC Acco	FERC Description	Texas	Income Statement
1010	Plant in service	4,803,130,974	
1060	Comp Const Not Class	229,117,403	
1070	Constr Work in Prog	138,982,801	
1080	Acc Prov For Depr	(1,327,795,096)	
1110	Acc Prov-Amort Plt	(54,752,100)	
1140	Acquisition Adj	5,784,231	
1150	Amort Acq Adj	(5,500,662)	
1280	Oth Spec Funds	-	
1310	Cash	-	
1421	Customer A/R - Commodity	2,111,296	
1422	Customer A/R - Merchdse	(10)	
1430	Other Accts Rec	30,567,991	
1441	Acc Prov Uncoll-Commodity	(3,428,249)	
1443	Acc Prov Un A/R - Svcs	-	
1444	Acc Prov Un A/R - Other	(3,517,996)	
1510	Fuel Stock	1,050,747	
1540	Matls Oper Supplies	57,438,823	
1630	Stores Exp Undist	52,104	
1641	Gas Str Undrgrnd-Cur	39,410,726	
1650	Prepayments	1,546,349	
1730	Accrued Util Rev	106,385,783	
1823	Oth Regulatory Asset	171,345,424	
1840	Clearing Accts	35,224	
1860	Misc Deferred Debits	2,480,510	
1900	Acc Deferred Inc Tax	(9,526,625)	
1910	Unrec Pur Gas Csts	51,842,372	
2160	Unap Rtn'd Earnings	(1,288,690,512)	
2281	Accum Prov-Prop Ins	-	
2282	AccumProv-Inj/Damage	(15,121,491)	
2300	Asset Retirement Obligtns	(120,090,362)	
2320	Accounts Payable	(99,913,088)	
2340	AP-Assoc Comp	(662,180)	
2350	Customer Deposits	(38,199)	
2360	Taxes Accrued	(57,916,507)	
2370	Interest Accrued	(2,175,645)	

FERC Acco	FERC Description	Texas	Income Statement
2420	Misc Curr & Acc Liab	(245,445,267)	
2530	Oth Deferred Credits	(3,515)	
2540	Oth Regulatory Liab	(220,017,507)	
2820	Def Inc Tax-Oth Prop	(5,775,878)	
2830	Def Inc Taxes-Oth	(7,690,679)	
4030	Depreciation	152,515,445	Depreciation & Amortization
4043	Amrt Lmt-Trm Gas Plantt	(264,740)	Depreciation & Amortization
4050	Amort Other Plant	20,781,546	Depreciation & Amortization
4073	Unrec Reg Exp-Debits	9,235,924	Depreciation & Amortization
4074	Unrec Reg Exp-Credit	(15,432,524)	Depreciation & Amortization
4081	Other Taxes-Non-Inc	97,787,784	Taxes Other Than Income Taxes
4091	Inc Taxes-Oper Inc	24,265,253	Federal Income Tax
4101	Prov For Def Inc Tax	20,833,510	Federal Income Tax
4170	Rev-Nonutility Oper	(2,546,785)	
4191	AFUDC Other	(4,829,625)	
4250	Misc Amort	21,401	
4261	Donations	665,979	
4263	Penalties	753,800	
4264	Expd For Civic Act	3,072,065	
4265	Other Deductions	346,472	
4300	In-Debt To Assoc Cos	74,822,419	
4310	Other Interest Exp	(1,332,853)	
4320	Borrowed AFUDC-CR	(1,523,457)	
4390	Adj To Retained Earn	892,499	
4800	Gas Residential Sale	(1,124,471,814)	Gas Sales Revenues
4811	Gas S Comm Sales	(275,156,750)	Gas Sales Revenues
4812	Gas L Comm Sales	(852,029)	Gas Sales Revenues
4814	Gas SV Ind Sales	(1,882,608)	Gas Sales Revenues
4850	Gas Intraco Transfer	(26,477)	Gas Sales Revenues
4880	Gas Misc Service Rev	(21,694,891)	Other Operating Revenues
4893	Transp Rev-Distrib	(54,437,578)	Other Operating Revenues
4930	Rent From Gas Prop	(122,356)	Other Operating Revenues
4940	Gas Interdepart Rent	(1,182,436)	Other Operating Revenues
4950	Other Gas Revs	(4,696,241)	Other Operating Revenues
7100	Manuf gas ops Sup & Eng	68,946	Manufactured Gas Production
7170	LPG expenses	183,857	Manufactured Gas Production
7280	LPG	196,820	Manufactured Gas Production
7350	Misc prod exp	195,348	Manufactured Gas Production
7400	Manuf gas maint Sup & Eng	68,946	Manufactured Gas Production
7410	Manuf gas maint of struct	57,456	Manufactured Gas Production
7420	Manuf gas maint of prod	574,552	Manufactured Gas Production

FERC Acco	FERC Description	Texas	Income Statement
8040	Gas City Gate Purch	339,963,875	Gas Purchased
8051	Pur Gas Adjustments	(17,897,639)	Gas Purchased
8081	Gas Storage - Debit	36,648,129	Gas Purchased
8082	Gas Storage - Credit	(47,140,542)	Gas Purchased
8580	Transmission of Gas	309,241,630	Transmission of Gas
8700	Oper Supv & Eng	3,072,439	Division Operations Expenses
8710	Distr Load Dispatch	785,234	Division Operations Expenses
8740	Mains & Services Exp	46,272,886	Division Operations Expenses
8760	Meas & Reg Sta Exps	818,087	Division Operations Expenses
8780	Meter & House Reg	11,835,400	Division Operations Expenses
8790	Customer Install Exp	14,171,090	Division Operations Expenses
8800	Other Utility Expense	6,162,213	Division Operations Expenses
8810	Rents	608,578	Division Operations Expenses
8850	Maint Supv & Eng	3,051,041	Division Maintenance Expenses
8870	Maintenance of Mains	17,381,221	Division Maintenance Expenses
8890	Maint of Meas & Reg	4,744,804	Division Maintenance Expenses
8900	Maint-Meas & Reg Sta	1,459,679	Division Maintenance Expenses
8910	Maint-Meas & Reg-Cit	1,114	Division Maintenance Expenses
8920	Maint of Services	7,173,700	Division Maintenance Expenses
8930	Maint-Mtr & Hous Reg	3,717,380	Division Maintenance Expenses
8940	Maint of Oth Equip	2,387,968	Division Maintenance Expenses
9010	Supervision	1,013,845	Customer Accounts Expense
9020	Meter Reading Exp	3,288,612	Customer Accounts Expense
9030	Cust Records & Colle	29,230,911	Customer Accounts Expense
9040	Uncollectible Accts	7,722,936	Customer Accounts Expense
9080	Cust Assistance Exp	8,292	Customer Accounts Expense
9090	Info & Instruc Adv	959,881	Customer Accounts Expense
9100	Misc Cust Srv & Info	110,675	Customer Accounts Expense
9110	Supervision	105,245	Customer Accounts Expense
9120	Demo & Selling Exps	15,226	Customer Accounts Expense
9130	Advertising Exps	157,018	Customer Accounts Expense
9160	Misc Sales Exps	29,921	Customer Accounts Expense
9200	Admin & Gen Salaries	4,702,546	Administrative & General Expenses
9210	Office Supplies & Ex	8,088,024	Administrative & General Expenses
9230	Outside Services Emp	603,502	Administrative & General Expenses
9240	Property Insurance	542,095	Administrative & General Expenses
9250	Injuries & Damages	14,028,427	Administrative & General Expenses
9260	Empl Pensions&Ben	26,681,255	Administrative & General Expenses
9280	Regulatory Comm Exp	1,905,161	Administrative & General Expenses
9301	Gen Advertising Exp	60,326	Administrative & General Expenses
9302	Misc General Exps	59,308,268	Administrative & General Expenses

FERC Acco	FERC Description	Texas	Income Statement
9310	Rents	2,051,225	Administrative & General Expenses
9320	Maint Gen Plant	1,243,138	Administrative & General Expenses
CLRE	Clearing Engineering OH	-	
CLRO	Clearing Other	-	
CLRP	Clearing Production Order	-	
CLRS	Clearing Stores	-	
CLRT	Clearing Transportation	-	
Overall Result		1,976,422,863	